



Circuit Clerk of Rock Island County Rock Island County, Illinois

Supplementary Information

November 30, 2022

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

TABLE OF CONTENTS

	<u>Page</u>
Circuit Clerk of Rock Island County Officials	1
 <i>Report on Compliance</i>	
Management Assertion Letter on Compliance with the Specified Requirements	2
Independent Accountant's Report on Compliance and on Internal Control over Compliance	3
 <i>Report on the Schedule of Accountabilities</i>	
Management Assertion Letter on the Schedule of Accountabilities	5
Independent Accountant's Report on the Schedule of Accountabilities and on Internal Control over the Schedule of Accountabilities	6
Independent Auditor's Report on the Schedule of Accountabilities as Supplementary Information	8
Schedule of Accountabilities	9
Notes to the Schedule of Accountabilities	12
 <i>Report on Report J</i>	
Independent Auditor's Report on the Annual Financial Report known as Report J on Supplementary Information	14
Annual Financial Report known as Report J	15

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

OFFICIALS

Circuit Clerk (12/01/21 – 11/30/22) Honorable Tammy R. Weikert

Chief Deputy (12/01/21 – 11/30/22) Ms. Bridgett Edgeworth

OFFICE

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

Rock Island County Courthouse
1317 3rd Avenue, Suite 101
Rock Island, Illinois 61201



MANAGEMENT ASSERTION LETTER ON COMPLIANCE WITH SPECIFIED REQUIREMENTS

November 28, 2023

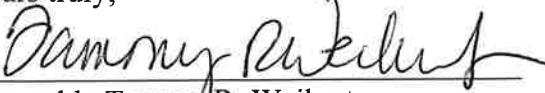
Baker Tilly US, LLP
1301 W. 22nd Street, Suite 400
Oak Brook, IL 60523

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 Rock Island 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 Rock Island County's funds and accounts used to finance the regular operations of the Office. I am responsible for and I have established and maintained an effective system of internal controls over compliance requirements. I have performed an evaluation of the Office's compliance with the following specified requirements during the year ended November 30, 2022. Based on this evaluation, I assert that during the year ended November 30, 2022, the Office has materially complied with the specified requirements listed below.

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

Yours truly,


Honorable Tammy R. Weikert
Circuit Clerk of Rock Island County

Independent Accountants' Report on Compliance and Report on Internal Control Over Compliance

To the Clerk of the Circuit Court and
Members of the County Board of
Rock Island County, Illinois

Report on Compliance

We have examined compliance by management of the Circuit Clerk of Rock Island 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 Rock Island County's funds and accounts used to finance the regular operations of the Office, as more fully described in the *Circuit Clerk Audit Guidelines (Guidelines)* as adopted by the Administrative Office of the Illinois Courts, during the year ended November 30, 2022. 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.

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

Our examination was conducted in accordance with attestation standards established by the AICPA; 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 specific requirements listed above. The nature, timing and extent of the procedures selected depend on our judgement, including an assessment of the risks of material noncompliance, 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, in all material respects, with the specified requirements for the year ended November 30, 2022.

Report on Internal Control Over Compliance

Management of the Office is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements listed in the first paragraph of this report. In planning and performing our examination, we considered the Office's internal control over compliance with the requirements listed in the first paragraph of this report to determine the examination procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance and to test and report on internal control over compliance in accordance with the requirements in the Act and the *Guidelines* as noted by the Act, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Office's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with the types of compliance requirements listed in the first paragraph of this report on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with the types of requirements listed in the first paragraph of this report will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance 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.

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

Purpose of This Report

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

A handwritten signature in black ink that reads "Baker Tilly US, LLP". The signature is fluid and cursive, with "Baker Tilly" on the top line and "US, LLP" on the bottom line.

Oak Brook, Illinois
November 28, 2023



MANAGEMENT ASSERTION LETTER ON THE SCHEDULE OF ACCOUNTABILITIES

November 28, 2023

Baker Tilly US, LLP
1301 W. 22nd Street, Suite 400
Oak Brook, IL 60523

Ladies and Gentlemen:

As the Circuit Clerk of Rock Island County, I am responsible for preparing a complete and accurate the Schedule of Accountabilities in accordance with the *Circuit Clerk Audit Guidelines* published by the Administrative Office of the Illinois Courts. I am responsible for and I have established and maintained an effective system of internal controls over the preparation of the Schedule of Accountabilities. I have performed an evaluation of the preparation of the Schedule of Accountabilities during the year ended November 30, 2022. Based on this evaluation, I assert that during the year ended November 30, 2022, the Schedule of Accountabilities is presented in accordance with the *Circuit Clerk Audit Guidelines* published by the Administrative Office of the Illinois Courts, as set forth in Note 1.

Yours truly,

A handwritten signature in black ink, appearing to read "Tammy R. Weikert".

Honorable Tammy R. Weikert
Circuit Clerk of Rock Island County

Independent Accountants' Report on the Schedule of Accountabilities and on Internal Control Over the Schedule of Accountabilities

To the Clerk of the Circuit Court and
Members of the County Board of
Rock Island County, Illinois

Report on the Schedule of Accountabilities

We have examined the assertion by management of the Circuit Clerk of Rock Island County (Office) that the Schedule of Accountabilities (Schedule) for the year ended November 30, 2022, is presented in accordance with the criteria set forth in Note 1, as more fully described in the *Circuit Clerk Audit Guidelines (Guidelines)* as adopted by the Administrative Office of the Illinois Courts. Management of the Office is responsible for its assertion. Our responsibility is to express an opinion on the Schedule for the year ended November 30, 2022, based on our examination.

Our examination was conducted in accordance with attestation standards established by the AICPA; the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the Clerks of Courts Act (Act); and the *Guidelines*. Those standards, the Act, and the *Guidelines* require that we plan and perform the examination to obtain reasonable assurance about whether the Schedule is presented in accordance with the criteria, in all material respects. An examination involves performing procedures to obtain evidence about the Schedule. The nature, timing and extent of the procedures selected depend on our judgement, including an assessment of the risks of material noncompliance, 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 Schedule for the year ended November 30, 2022, is presented in accordance with the criteria set forth in Note 1, in all material respects.

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 *Guidelines* published by the Administrative Office of the Illinois Courts. 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.

Purpose of This Report

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

Baker Tilly US, LLP

Oak Brook, Illinois
November 28, 2023

Independent Auditors' Report on the Schedule of Accountabilities as Supplementary Information

To the Clerk of the Circuit Court and
Members of the County Board of
Rock Island County, Illinois

Supplementary Information

We have audited the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Rock Island County (the County), as of and for the year ended November 30, 2022 (not presented herein), and have issued our report thereon dated November 3, 2023, which contained unmodified opinions on those financial statements. Our audit for the year ended November 30, 2022, was conducted for the purpose of forming an opinion on the financial statements that collectively comprise County's basic financial statements. We have not performed any procedures with respect to the audited financial statements subsequent to November 3, 2023. Our report includes a reference to other auditors who audited the financial statements of the Rock Island Tri-County Consortium, Forest Preserve Commission, and Public Building Commission, as described in our report on the County's financial statements. The Schedule of Accountabilities for the year ended November 30, 2022 is presented for the purposes of additional analysis and is not a required part of the basic financial statements of the County. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The Schedule of Accountabilities has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended November 30, 2022, and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Accountabilities is fairly stated in all material respects, in relation to the basic financial statements as a whole.



Oak Brook, Illinois
November 3, 2023

Schedule of Accountabilities
Circuit Clerk of Rock Island County
For the Fiscal Year Ended November 30, 2022

	Report J Ref.	Comptroller #	Beginning Balance	Additions	Deductions	Ending Balance
<i>Due to the Treasurer of the State of Illinois</i>						
General Revenue Fund	III.B.4(17)	0001	\$ 4,030	\$ 42,831	\$ 44,843	\$ 2,018
Road Fund	III.B.4(2)	0011	3,893	365,302	310,686	58,509
Supreme Court Special Purposes Fund	III.B.4(84)	0030	3,886	43,531	43,833	3,584
Drivers Education Fund	III.B.4(9)	0031	1,822	23,563	23,567	1,818
Access to Justice Fund	III.B.4(82)	0035	862	9,633	9,708	787
Fire Prevention Fund	III.B.4(36)	0047	609	9,081	8,766	924
State Crime Laboratory Fund	III.B.4(5)	0152	3,285	45,739	45,137	3,887
State Police Merit Board Public Safety Fund	III.B.4(79)	0166	3,773	55,532	53,802	5,503
Mandatory Arbitration Fund	III.C.11	0262	2,390	27,875	27,991	2,274
Guardianship and Advocacy Fund	III.B.4(80)	0297	2,945	36,860	37,430	2,375
Criminal Justice Information Projects Fund	III.B.4(77)	0335	134	1,262	1,395	1
Law Enforcement Camera Grant Fund	III.B.4(89)	0356	808	10,366	10,374	800
Prisoner Review Board Vehicle and Equipment Fund	III.B.4(62)	0366	52	697	700	49
Drug Treatment Fund	III.B.4(11)	0368	8,140	95,216	98,430	4,926
Sexual Assault Services Fund	III.B.4(13)	0389	9	771	780	-
Trauma Center Fund	III.B.4(14)	0397	2,880	45,811	45,452	3,239
Domestic Violence Abuser Services Fund	III.B.4(43)	0528	1	508	509	-
Offender Registration Fund	III.B.4(38)	0535	-	240	240	-
Prescription Pill and Drug Disposal Fund	III.B.4(76)	0665	207	1,976	2,156	27
Capital Projects Fund	III.B.4(48)	0694	21,501	364,546	354,113	31,934
Roadside Memorial Fund	III.B.4(63)	0697	767	9,113	9,101	779
Spinal Cord Injury Paralysis Cure Research Trust Fund	III.B.4(35)	0714	135	2,110	2,083	162
State Police Operations Assistance Fund	III.B.4(70)	0817	14,059	157,465	159,194	12,330
Domestic Violence Shelter and Service Fund	III.B.4(10)	0865	44	6,065	5,843	266
Drug Traffic Prevention Fund	III.B.4(4)	0878	-	1,387	1,386	1
Traffic and Criminal Conviction Surcharge Fund	III.B.4(8)	0879	9,940	140,686	138,499	12,127
State Police Law Enforcement Administration Fund	III.B.4(86)	0887	3,979	123,668	116,814	10,833
Abandoned Residential Property Municipality Relief Fund	III.B.4(44)	0892	123	2,381	2,201	303
State Police Services Fund	III.B.4(78)	0906	60	620	600	80
Youth Drug Abuse Prevention Fund	III.B.4(19)	0910	394	9,241	9,016	619
Violent Crime Victims Assistance Fund	III.B.4(7)	0929	5,202	82,602	81,835	5,969
State Other (see "other" tab at the bottom)	III.B.4(999)		1,325	38,754	36,737	3,342
<i>Due to the State of Illinois' Department of Natural Resources</i>						
Fines for the State Boat Fund, Wildlife & Fish Fund, Wildlife Preservation Fund or IL Forestry Development Fund	III.B.4(1)		90	8,001	7,790	301
<i>Due to the State of Illinois' Office of the State's Attorneys Appellate Prosecutor</i>						
Training Programs (Civil Fines)	III.B.4(83)		10	12	22	-
<i>Due to the Treasurer of Rock Island County</i>						
Child Advocacy Center Fund	III.C.23		318	5,147	5,110	355
County Jail Medical Costs Fund	III.C.17		641	12,336	12,109	868
County Law Library Fund	III.C.3		8,983	96,800	97,838	7,945
Crime Laboratory Fund	III.B.3(d)		-	225	225	-
Drug Addiction Services Fund	III.C.30		15	15	30	-
DUI Fund (705 ILCS 135/10-5(d)(6))	III.B.3(g)		2,173	15,632	16,607	1,198
E-Citation Fund	III.B.3(g)		103	1,313	1,320	96
Fund for Care and Support of Minors and Court-Appointed Personnel	III.C.6(b)		-	1,844	1,844	-
General Fund	III.B.3(g)		240	7,847	7,129	958
Probation and Court Services Fund	III.C.9		21,921	340,808	341,102	21,627
Public Defender Records Automation Fund (705 ILCS 135/10-5(d)(5))	III.C.29		62	1,096	1,082	76
State's Attorney Records Automation Fund (705 ILCS 135/10-5(d)(4))	III.C.1(b)		492	6,520	6,526	486
Transportation Safety Hire-back Fund	III.B.3(g)		-	250	250	-
Circuit Clerk Operations and Administration Fund (705 ILCS 135/10-5(d)(3))	I.E		3,264	62,643	63,080	2,827
Clerk's Fees and Costs Received	I.A		158,824	1,531,486	1,540,779	149,531
Court Automation Fund (705 ILCS 135/10-5(d)(1))	I.B		18,169	239,064	237,888	19,345
Document Storage Fund (705 ILCS 135/10-5(d)(2))	I.D		18,532	240,277	239,180	19,629
County Other (see "other" tab at the bottom)	III.C.99		26,942	387,062	384,694	29,310
<i>Due to the Sheriff of Rock Island County</i>						
Miscellaneous	III.C.2		25,439	372,523	367,433	30,529

Schedule of Accountabilities
Circuit Clerk of Rock Island County
For the Fiscal Year Ended November 30, 2022

	Report J Ref.	Comptroller #	Beginning Balance	Additions	Deductions	Ending Balance
<i>Due to the Circuit Clerk of Rock Island County</i>						
Circuit Clerk Electronic Citation Fund (705 ILCS 135/10-5(d)(9))	I.F	\$ 3,796	\$ 43,981	\$ 43,330	\$ 4,447	
Separate Maintenance and Child Support Collection Fund (705 ILCS 105/27.1b(k))	I.C	-	68,042	68,042	-	
Miscellaneous	I.G	-	45,253	45,253	-	
<i>Due to the State's Attorney of Rock Island County</i>						
Miscellaneous	III.C.1	4,353	62,589	62,769	4,173	
<i>Deposits Held for Others</i>						
Deposits Held for the Court	III.D	2,308,093	985,386	1,586,910	1,706,569	
<i>Restitution Collections and Distributions</i>						
Applicable Injured Parties	III.D.1	6,839	313,351	301,796	18,394	
<i>Due to the Other Entities</i>						
Applicable City, Town, or Village		34,941	514,415	508,069	41,287	
Applicable Law Enforcement Entity or Entities		94	1,620	1,556	158	
Other Entities - Other (see "other" tab at the bottom)		9,872	188,593	180,692	17,773	
GRAND TOTAL - ALL ACTIVITY		\$ 2,751,461	\$ 7,309,563	\$ 7,813,676	\$ 2,247,348	

Schedule of Accountabilities
 Circuit Clerk of Rock Island County
 For the Fiscal Year Ended November 30, 2022

	<i>Report J Ref.</i>	Beginning Balance	Additions	Deductions	Ending Balance
State - Other					
(pre-CTAA)Percent Distribution over \$55	<i>III.B.4(16)</i>	\$ 108	\$ 3,372	\$ 3,117	\$ 363
(pre-CTAA) LEADS Maintenance Fund	<i>III.B.4(41)</i>	115	413	477	51
(pre-CTAA) LUMP Sum Surcharge	<i>III.B.4(45)</i>	889	32,009	30,009	2,889
(pre-CTAA) Performance-Enhancing Substance Testing	<i>III.B.4(52)</i>	100	100	200	-
(pre-CTAA) Fire Truck Revolving Loan Fund	<i>III.B.4(53)</i>	-	164	164	-
(pre-CTAA) Methamphetamine Law Enf. Fund	<i>III.B.4(60)</i>	113	2,377	2,490	-
(pre-CTAA) ISP Police Vehicle Fund	<i>III.B.4(72)</i>	-	319	280	39
County - Other					
County Fund to Finance the Court System	<i>III.C.5</i>	8,718	120,699	119,829	9,588
Drug and Alcohol Testing & Elect. Monitoring Fee to County	<i>III.C.12</i>	9,905	138,559	134,793	13,671
Drug Court	<i>III.C.25</i>	41	1,859	1,743	157
Mental Health/Drug/Veterans and Service Members Court	<i>III.C.27</i>	918	12,637	12,626	929
Youth Diversion Program	<i>III.C.28</i>	930	14,508	14,366	1,072
Other	<i>III.C.99</i>	6,430	98,800	101,337	3,893
Other Entities - Other					
Other	<i>III.D.9</i>	9,872	188,593	180,692	17,773

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

Note 1: Basis of Accounting

The Schedule of Accountabilities (Schedule) includes only those accounts and funds where laws, rules, regulations, or court orders require the Circuit Clerk of Rock Island 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 Rock Island 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, along with the combined recognition and presentation of fiduciary and own-source receipt transactions.

Note 2: Allocation Methodology for Cash Receipts

The Circuit Clerk allocates receipts collected which are for less than the full amount due. Payments are applied to the collected amounts based on the Fee Setting Resolution of Rock Island County, effective August 1, 2019. Fines and fees collected are then distributed by disbursements to the County Treasurer, followed by the State Treasurer, and other municipalities.

Administrative Order, 19CA47 designates the order of application for monies paid to the Circuit Clerk involving "credits".

The Circuit Clerk allocates interest and investment receipts collected. Interest earned on any fees collected by the clerk is turned over to the County General Fund.

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

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

Account Balances at November 30, 2022

Balance of Bank Accounts	\$ 279,349
Balance of Investment Accounts.....	<u>1,968,000</u>
Net Total Bank and Investment Account Balance on the Schedule.....	<u>\$2,247,349</u>

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

Reconciliation of Bank Accounts at November 30, 2022

Ending Balance: Reported Balance of Bank Accounts by the Banks.....	\$369,727
Add: Deposits in Transit, End of the Fiscal Year	33,156
Less: Outstanding Checks	(110,661)
Less: Other Reconciling Items.....	<u>(12,873)</u>
Total Balance of Bank Accounts.....	<u>\$279,349</u>

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 \$369,727 at November 30, 2022. Of the total bank balance of these cash deposits at November 30, 2022, no amounts were uninsured or uncollateralized.

Investments

Of the total balance of investments, all amounts were insured and collateralized at November 30, 2022. These investments were held in non-negotiable certificates of deposit, in the amount of \$1,968,000.

Note 5: Subsequent Events

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

Independent Auditors' Report on the Report J - Annual Financial Report as Supplementary Information

To the Clerk of the Circuit Court and
Members of the County Board of
Rock Island County, Illinois

Supplementary Information

We have audited the accompanying financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Rock Island County (the County), as of and for the year ended November 30, 2022 (not presented herein), and have issued our report thereon dated November 3, 2023, which contained unmodified opinions on those financial statements. Our audit for the year ended November 30, 2022, was conducted for the purpose of forming an opinion on the financial statements that collectively comprise County's basic financial statements. We have not performed any procedures with respect to the audited financial statements subsequent to November 3, 2023. Our report includes a reference to other auditors who audited the financial statements of the Rock Island Tri-County Consortium, Forest Preserve Commission, and Public Building Commission, as described in our report on the County's financial statements. The Annual Financial Report known as Report J for the year ended November 30, 2022 is presented for the purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 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 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.



Oak Brook, Illinois
November 3, 2023

REPORT J
ANNUAL FINANCIAL REPORT

CLERK OF THE CIRCUIT COURT

ROCK ISLAND COUNTY

14TH JUDICIAL CIRCUIT

FISCAL YEAR ENDING NOVEMBER 2022

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.)

B. COURT AUTOMATION FUND

SECTION A TOTAL

\$1,531,486.19

C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND

SECTION C TOTAL

\$68,042.18

D. COURT DOCUMENT STORAGE FUND

SECTION D TOTAL

\$240,276.69

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

SECTION E TOTAL

\$62,642.81

F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND

SECTION F TOTAL

\$43,980.87

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

(1) INTEREST PAID ON ACCOUNTS	\$45,253.07
(2) DHFS IV-D CONTRACTUAL AND INCENTIVE	\$0.00
(3) OTHER	\$0.00

SECTION G (1,2,3) TOTAL

\$45,253.07

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

\$2,230,745.50

PART II - COST OF OPERATING CLERK'S OFFICE					
A. GROSS SALARIES					
(1) CIRCUIT CLERK SALARY (DO NOT INCLUDE STIPENDS) \$91,800.02					
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL SALARIES					
(a) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID BY THE COUNTY \$1,290,359.34					
(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 \$35,386.23					
(d) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM COURT DOCUMENT STORAGE \$111,829.30					
(e) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM CLERK OPERATION AND ADMINISTRATIVE FUND \$48,319.44					
(3) NUMBER OF FULL-TIME STAFF POSITIONS (NOT INCLUDING CIRCUIT CLERK): 32					
NUMBER OF PART-TIME STAFF POSITIONS: 0		SECTION A (1,2) TOTAL \$1,577,694.33			
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 \$81,674.02					
(2) PAID FROM COUNTY GENERAL FUND \$0.00		SECTION B (1,2) TOTAL \$81,674.02			
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 \$3,708.35					
(2) PAID FROM COUNTY GENERAL FUND \$0.00		SECTION C (1,2) TOTAL \$3,708.35			
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 \$23,086.83					
(2) PAID FROM COUNTY GENERAL FUND \$0.00		SECTION D (1,2) TOTAL \$23,086.83			
E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND					
(INCLUDE OFFICE SUPPLIES, EQUIPMENT, PRINTING, TELECOMMUNICATIONS, TRAVEL, ETC.)		SECTION E TOTAL \$9,887.88			
(DO NOT INCLUDE ANY SALARIES)					
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 \$0.00			
PART II - COST OF OPERATING A CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL					
		\$1,696,051.41			

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.)	\$2,727,272.97	SECTION A TOTAL \$19,329,771.52 <u>THIS AMOUNT FORWARDED TO PAGE 7</u>
2) STATE DISBURSEMENT UNIT (Insert the TOTAL NET AMOUNT reported by the State Disbursement Unit)	\$16,602,498.55	

B. FINES, PENALTIES, ASSESSMENTS, CHARGES AND FORFEITURES

1) MUNICIPALITIES (CITIES, VILLAGES, TOWNS, AND PARK DISTRICTS)

a. ALL EXCEPT DRUG FINES	\$424,194.03
b. DRUG FINES	\$19,685.96
c. CRIME LABORATORY FUND	\$90.00
d. CRIME LABORATORY DUI FUND	\$0.00
e. OTHER	\$72,065.44
	SUBTOTAL 1-a,b,c,d,e \$516,035.43

1.1) DRUG TASK FORCE

\$0.00

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

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

(THE TOTAL OF ABOVE THREE AMOUNTS SHOULD BE TOTAL OF AMOUNT ATTACHMENT B)

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

SUBTOTAL SECTION B (1.1.1,2)

\$516,035.43

3) COUNTY

a. CRIMINAL FINES	\$123,595.48
b. TRAFFIC FINES	\$132,005.44
c. DRUG FINES	\$26,787.56
d. CRIME LABORATORY FUND	\$225.25
e. CRIME LABORATORY DUI FUND	\$0.00
f. COUNTY BOATING FUND	
g. *OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT C. (INCLUDES PERCENTAGE DISBURSEMENT TO COUNTY GENERAL CORPORATE FUND)	\$28,292.48
	SUBTOTAL 3-a,b,c,d,e,f,g \$310,906.21

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

SUBTOTAL SECTION B (1.1.1,2,3)

\$826,941.64

[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	\$8,000.50
2. ROAD FUND (OVERWEIGHTS)	\$365,302.25
3. STATE TOLL HIGHWAY AUTHORITY FUND	\$0.00
4. DRUG TRAFFIC PREVENTION FUND	\$1,386.72
5. STATE CRIME LABORATORY FUND	\$43,286.05
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$82,602.00
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$140,685.94
9. DRIVERS EDUCATION FUND	\$23,563.19
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$6,064.67
11. DRUG TREATMENT FUND	\$95,216.00
12. CHILD ABUSE PREVENTION FUND	\$0.00
13. SEXUAL ASSAULT SERVICES FUND	\$771.26
14. TRAUMA CENTER FUND	\$45,810.78
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	\$0.00
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$3,372.07
17. GENERAL REVENUE FUND	\$42,830.62
18. EMS ASSISTANCE FUND	\$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	\$9,241.18
20. SECRETARY OF STATE EVIDENCE FUND	\$0.00
21. ILLINOIS CHARITY BUREAU FUND	\$0.00
22. TRANSPORTATION REGULATORY FUND	\$1,113.32
23. PROFESSIONAL REGULATION EVIDENCE FUND	\$0.00
24. GENERAL PROFESSIONS DEDICATED FUND	\$0.00
25. LOBBYIST REGISTRATION ADMINISTRATION FUND	\$0.00
26. DESIGN PROFESSIONAL ADMIN. AND INVESTIGATION FUND	\$0.00
27. REAL ESTATE RECOVERY FUND	\$0.00
28. AGGREGATE OPERATIONS REGULATORY FUND	\$0.00
29. EDUCATION ASSISTANCE FUND	\$0.00
30. DEPARTMENT OF PUBLIC HEALTH	\$0.00
31. USED TIRE MANAGEMENT FUND	\$0.00
32. EMERGENCY PLANNING AND TRAINING FUND	\$0.00
33. FEED CONTROL FUND	\$0.00
34. PESTICIDE CONTROL FUND	\$0.00
35. SPINAL CORD INJURY PARALYSIS CURE RESEARCH TRUST FUND	\$2,109.70
36. FIRE PREVENTION FUND	\$9,080.69
38. OFFENDER REGISTRATION FUND	\$240.00
39. SECURITIES AUDIT AND ENFORCEMENT FUND	\$0.00
40. SPECIAL ADMINISTRATIVE FUND	\$0.00
41. LEADS MAINTENANCE FUND	\$412.92
43. DOMESTIC VIOLENCE ABUSER SERVICES FUND	\$508.00
44. ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF FUND	\$2,381.40
45. LUMP SUM SURCHARGE*	\$32,009.44

SUBTOTAL 4 (1-45) **\$ 915,988.70**
[THIS AMOUNT FORWARDED TO PAGE 5](#)

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

PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS - Continued		SUBTOTAL SECTION B(1,1.1, 2, 3)	\$826,941.64
		AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3	
4) STATE (Funds 46-999)		SUBTOTAL 4 (1-45)	\$915,988.70
46. MENTAL HEALTH REPORTING FUND			\$0.00
47. ARSONIST REGISTRATION FUND			\$0.00
48. CAPITAL PROJECTS FUND			\$364,545.51
50. CORPORATE CRIME FUND			\$0.00
52. PERFORMANCE-ENHANCING SUBSTANCE TESTING			\$100.00
53. FIRE TRUCK REVOLVING LOAN FUND			\$163.54
54. FORECLOSURE PREVENTION PROGRAM FUND <i>(Walker v. Chasteen affirmed that this statute unconstitutional 6/17/2021)</i>			\$0.00
55. FORECLOSURE PREVENTION "GRADUATED" FUND <i>(Walker v. Chasteen affirmed that this statute unconstitutional 6/17/2021)</i>			\$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			\$2,377.02
61. MILITARY FAMILY RELIEF FUND			\$0.00
62. PRISONER REVIEW BOARD VEHICLE & EQUIPMENT FUND			\$696.50
63. ROADSIDE MEMORIAL FUND			\$9,112.67
64. TRUCKING ENVIRONMENTAL & EDUCATION FUND			\$0.00
65. SECRETARY OF STATE POLICE DUI FUND			\$0.00
66. SECRETARY OF STATE POLICE SERVICES FUND			\$2.00
67. SECRETARY OF STATE POLICE VEHICLE FUND			\$0.00
69. STATE ASSET FORFEITURE FUND			\$0.00
70. STATE POLICE OPERATIONS ASSISTANCE FUND			\$157,185.23
71. STATE POLICE STREETGANG-RELATED CRIME FUND			\$0.00
72. STATE POLICE VEHICLE FUND			\$319.05
73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND			\$250.00
74. VEHICLE INSPECTION FUND			\$0.00
75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND			\$2,394.00
76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND			\$1,976.06
77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND			\$1,261.67
78. STATE POLICE SERVICES FUND			\$620.00
79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND			\$55,531.52
80. GUARDIANSHIP AND ADVOCACY FUND			\$36,860.00
81. SPECIALIZED SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING FUND			\$0.00
82. ACCESS TO JUSTICE FUND			\$9,633.00
83. STATE'S ATTORNEYS APPELLATE PROSECUTOR			\$12.00
84. SUPREME COURT SPECIAL PURPOSES FUND			\$43,530.75
85. GEORGE BAILEY MEMORIAL FUND			\$0.00
86. STATE POLICE LAW ENFORCEMENT ADMINISTRATIVE FUND			\$123,668.03
88. SCOTT'S LAW FUND (effective 1/1/2020)			\$0.00
89. LAW ENFORCEMENT CAMERA GRANT FUND			\$10,366.42
999. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT D.			\$0.00
CLICK HERE TO GO TO ATTACHMENT D		SUBTOTAL 4 (46-999)	\$820,604.97
		SUBTOTAL 4 (1-999)	\$1,736,593.67
		SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL	\$ 2,563,535.31
		THIS AMOUNT FORWARDED TO PAGE 7	

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

C. FEES OF OTHERS

1. STATE'S ATTORNEY		
(a) FEES	\$62,588.57	
(b) RECORDS AUTOMATION FUND	\$6,519.77	
	SUBTOTAL (1-a,b)	\$69,108.34
2. SHERIFF		
(a) FEES (e.g. SERVICE OF PROCESS*)	\$104,868.68	
(b) COUNTY GENERAL FUND FOR COURT SECURITY	\$267,654.09	
	SUBTOTAL (2-a,b)	\$372,522.77
3. COUNTY LAW LIBRARY FUND		\$96,799.50
4. MARRIAGE FUND OF THE CIRCUIT COURT		
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		\$120,699.50
6. COURT-APPOINTED COUNSEL:		
(a) DEFENSE COUNSEL	\$98,800.07	
(b) JUVENILE REPRESENTATION	\$1,844.00	
	SUBTOTAL (6 -a,b)	\$100,644.07
7. COURT-APPOINTED COUNSEL: STATE APPELLATE DEFENDER		\$0.00
8. MUNICIPAL ATTORNEY PROSECUTION FEE		\$0.00
9. PROBATION AND COURT SERVICES FUND		\$340,807.72
10. DISPUTE RESOLUTION FUND		\$0.00
11. MANDATORY ARBITRATION FUND		
(a) ARBITRATION FEE	\$27,875.00	
(b) REJECTION OF AWARD	\$0.00	
	SUBTOTAL (11-a,b)	\$27,875.00
12. DRUG/ALCOHOL TESTING & ELECTRONIC MONITORING FEE		\$138,558.58
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		\$12,335.73
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		\$5,146.64
24. COURT APPOINTED SPECIAL ADVOCATE (CASA)		\$0.00
25. DRUG COURT		\$1,858.75
26. JUDICIAL FACILITIES FEE		\$0.00
27. MENTAL HEALTH/DRUG/VETERANS AND SERVICE MEMBERS COURT		\$12,636.70
28. YOUTH DIVERSION PROGRAM		\$14,508.57
29. PUBLIC DEFENDER RECORDS AUTOMATION FUND		\$1,095.95
30. COUNTY DRUG ADDICTION SERVICES		\$15.00
99. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT E.		\$0.00
	SECTION C TOTAL	\$1,314,612.82
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)	\$313,351.15
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER	
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	\$11,828.04
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	\$0.00
	SUBTOTAL (2-a,b)
	\$11,828.04
3. EXPENSES NECESSARY FOR MINOR'S NEEDS UNDER THE JUVENILE ACT	\$3,859.54
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"	\$6,077.77
8. REFUND AND RETURNS	
a. BAIL	\$985,385.56
b. OTHER	\$0.00
	SUBTOTAL (8-a,b)
	\$985,385.56
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.)	\$166,827.64

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

[SECTION D TOTAL \\$1,487,329.70](#)
[THIS AMOUNT FORWARDED TO SECTION D BELOW](#)

PART III TOTALS	SECTION A TOTAL (From PartIII.A-B.3)	\$19,329,771.52
	SECTION B TOTAL (From PartIII.StateFunds2)	\$2,563,535.31
	SECTION C TOTAL (From PartIII.C)	\$1,314,612.82
	SECTION D TOTAL (From PartIII.D)	\$1,487,329.70

PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS (SECTIONS A,B,C,D) TOTAL \$24,695,249.35

PLEASE INDICATE THE MONTH YOUR FISCAL YEAR ENDS

MONTH:

ATTACHMENT A

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

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

PAGE 9 Of 13

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**

ATTACHMENT C

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

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

[Click here to see examples of items that may or may not appear on Attachment C](#)

ATTACHMENT D

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

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](#)

ATTACHMENT E

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

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

[Click here to see examples of items that may or may not appear on Attachment E](#)

ATTACHMENT F

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