

Carroll County, Illinois Circuit Clerk

(A Department of Carroll County, Illinois)

Financial Report

Year Ended November 30, 2024

WIPFLI

Carroll County, Illinois Circuit Clerk

Annual Audit of Circuit Clerk Operations
For the Year Ended November 30, 2024

Table of Contents

Circuit Clerk of Carroll County, Illinois County Officials.....	1
---	---

Report on Compliance

Management Assertion Letter on Compliance with the Specified Requirements.....	2
--	---

Independent Accountant's Report on Compliance and on Internal Control over Compliance.....	3
---	---

Report on Schedule of Accountabilities

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
---	---

Schedule of Accountabilities.....	8
-----------------------------------	---

Notes to the Schedule of Accountabilities.....	12
--	----

Report on Report J

Independent Auditor's Report on the Annual Financial Report known as Report J on Supplementary Information.....	15
--	----

Annual Financial Report known as Report J.....	16
--	----

Carroll County, Illinois Circuit Clerk

Circuit Clerk Officials

OFFICIAL(S)

Circuit Clerk (Present)

Honorable Patty Hiher

OFFICE(S)

The Circuit Clerk of Carroll County, Illinois, primary administrative offices are located at:

Carroll County Courthouse
301 N. Main Street
Mt. Carroll, Illinois 61053

Management Assertion Letter on Compliance with Specified Requirements

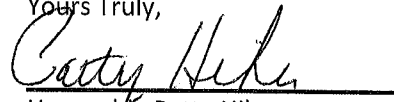
Wipfli LLP
403 East Third St.
Sterling, IL 61081

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 Carroll County, Illinois (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 Carroll County, Illinois Circuit Clerk's funds and accounts used to finance the regular operations of the Office. I am responsible for and I have established and maintained an effective system of internal controls over compliance requirements. I have performed an evaluation of the Office's compliance with the following specified requirements during the year ended November 30, 2024. Based on this evaluation, I assert that during the year ended November 30, 2024, the Office has materially complied with the specified requirements listed below.

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

Yours Truly,

A handwritten signature in black ink, appearing to read "Patty Hiher", written over a horizontal line.

Honorable Patty Hiher
Circuit Clerk of Carroll County, Illinois

Independent Accountant's Report on Compliance and on Internal Control Over Compliance

Honorable Patty Hiher
Circuit Clerk
Carroll County, Illinois

and

Members of the County Board
Carroll County, Illinois

Report on Compliance

We have examined compliance by the Office of the Circuit Clerk of Carroll County, Illinois (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 Carroll County, Illinois Circuit Clerk's funds and accounts used to finance the regular operations of the Office, as more fully described in the *Circuit Clerk Audit Guidelines (Guidelines)* as adopted by the Administrative Office of the Illinois Courts, during the year ended November 30, 2024. 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:

1. The Office has complied, in all material respects, with applicable laws, rules, regulations, and court orders in its financial and fiscal operations.
2. 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, in all material respects, with the specified requirements during the year ended November 30, 2024.

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

Report on Internal Control Over 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 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 reasonable possibility that a 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 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 were not identified.

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

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



Wipfli LLP

Sterling, Illinois
February 25, 2025

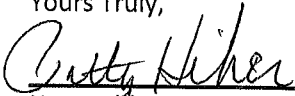
Management Assertion Letter on the Schedule of Accountabilities

Wipfli LLP
403 East Third St.
Sterling, IL 61081

Ladies and Gentlemen:

As the Circuit Clerk of Carroll County, Illinois, I am responsible for preparing a complete and accurate the Schedule of Accountabilities in accordance with the *Circuit Clerk Audit Guidelines* published by the Administrative Office of the Illinois Courts. I am responsible for and I have established and maintained an effective system of internal controls over the preparation of the Schedule of Accountabilities. I have performed an evaluation of the preparation of the Schedule of Accountabilities during the year ended November 30, 2024. Based on this evaluation, I assert that during the year ended November 30, 2024, the Schedule of Accountabilities is presented in accordance with the *Circuit Clerk Audit Guidelines* published by the Administrative Office of the Illinois Courts, as set forth in Note 1.

Yours Truly,

A handwritten signature in black ink, appearing to read "Patty Hiher", written over a horizontal line.

Honorable Patty Hiher
Circuit Clerk of Carroll County, Illinois

Independent Accountant's Report on the Schedule of Accountabilities and on Internal Control over the Schedule of Accountabilities

Honorable Patty Hiher
Circuit Clerk
Carroll County, Illinois County

and

Members of the County Board
Carroll County, Illinois County

Report on the Schedule of Accountabilities

We have examined the assertion by management of the Office of the Circuit Clerk of Carroll County, Illinois (Office) that the Schedule of Accountabilities (Schedule) for the year ended November 30, 2024, is presented in accordance with the criteria set forth in Note 1, as more fully described in the *Circuit Clerk Audit Guidelines (Guidelines)* as adopted by the Administrative Office of the Illinois Courts. Management of the Office is responsible for its assertion. Our responsibility is to express an opinion on the Schedule for the year ended November 30, 2024, based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants, the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Clerks of Courts Act (Act), and the *Guidelines*. Those standards, the Act, and the *Guidelines* require that we plan and perform the examination to obtain reasonable assurance about whether the Schedule is presented in accordance with the criteria, in all material respects. An examination involves performing procedures to obtain evidence about the Schedule. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of the Schedule, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

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

In our opinion, the Schedule of Accountabilities (Schedule) for the year ended November 30, 2024, is presented in accordance with the criteria set forth in Note 1, in all material respects.

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

Report on Internal Control Over the Schedule of Accountabilities

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

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct noncompliance with the specified requirements on a timely basis. A *material weakness in internal control* is a deficiency, or a combination of deficiencies in internal control, such that there is reasonable possibility that a 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 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 were not identified.

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

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

The image shows a handwritten signature in black ink that reads "Wipfli LLP". The signature is written in a cursive, flowing style.

Wipfli LLP

Sterling, Illinois
February 25, 2025

Carroll County, Illinois Circuit Clerk

Schedule of Accountabilities

Fee Name	Recipient	Beginning Balance	Voided and reissued chks for prior FY's	Credits	Debits	Difference	Ending Balance
Fine				\$61,844.04			\$0.00
County Crm & Juv	CARROLL COUNTY TREASURER				-\$9,212.81		
County Sheriff-LEO	CARROLL COUNTY SHERIFF LEO				-\$10,563.53		
County Traffic	CARROLL COUNTY TREASURER				-\$18,482.20		
Lanark	TREASURER, VILLAGE OF LANARK				-\$251.00		
Milledgeville	TREASURER, VILLAGE OF MILLEDGEVILLE				-\$1,569.93		
Mt Carroll	TREASURER, CITY OF MT CARROLL				-\$2,439.52		
Savanna	TREASURER, CITY OF SAVANNA				-\$15,586.05		
Shannon	TREASURER, VILLAGE OF SHANNON				-\$868.00		
State Conservation	DEPT OF NATURAL RESOURCES				-\$1,400.00		
State Police	ILLINOIS STATE TREASURER/SPLFAF				-\$1,396.00		
Thomson	TREASURER, VILLAGE OF THOMSON		38.46		-\$113.46		
Nonstandard				\$90.00			\$0.00
Other	CARROLL COUNTY PROBATION RISK/ASSES				-\$10.00		
MARRIAGE FUND	TREASURER, CARROLL CO, ILLINOIS				-\$80.00		
Clerk	TREASURER, CARROLL CO, ILLINOIS			\$15,680.40	-\$15,680.40		\$0.00
State's Atty	TREASURER, CARROLL CO, ILLINOIS			\$5,285.64	-\$5,285.64		\$0.00
City Atty							
Sheriff	TREASURER, CARROLL CO, ILLINOIS			\$9,217.42	-\$9,217.42		\$0.00
Court	TREASURER, CARROLL CO, ILLINOIS			\$22,319.95	-\$22,319.95		\$0.00
Automation	TREASURER, CARROLL CO, ILLINOIS			\$26,729.04	-\$26,729.04		\$0.00
Surcharge/LEADS	ILLINOIS STATE TREASURER			\$275.52	-\$275.52		\$0.00
Driver Ed	ILLINOIS STATE TREASURER			\$3,225.00	-\$3,225.00		\$0.00
Violent Crime	ILLINOIS STATE TREASURER			\$9,251.73	-\$9,251.73		\$0.00
Law Library	TREASURER, CARROLL CO, ILLINOIS			\$2,286.25	-\$2,286.25		\$0.00
Judicial Security	TREASURER, CARROLL CO, ILLINOIS			\$60,882.22	-\$60,882.22		\$0.00
Public Defender	TREASURER, CARROLL COUNTY			\$785.00	-\$785.00		\$0.00
Witness Fees	DALE SCHULTZ						
Drug Enforcement				\$839.97			\$0.00
	BLACKHAWK AREA TASK FORCE DCI HQTRS				-\$660.00		
	CARROLL COUNTY TREASURER--S/V/F				-\$67.51		
	IDHS/DASA-YDAPDF				-\$22.48		
	CARROLL COUNTY SHERIFF'S S/V/F				-\$89.98		
Restitution				\$53,139.60	-\$53,139.60		\$0.00
Trust Fund							
Work Release	TREASURER, CARROLL COUNTY			\$263.95	-\$263.95		\$0.00
Probation	TREASURER, CARROLL CO, ILLINOIS			\$17,261.28	-\$17,261.28		\$0.00
Home Confinement	TREASURER, CARROLL COUNTY						
Document Storage	TREASURER, CARROLL COUNTY			\$26,687.73	-\$26,687.73		\$0.00
DV Shelter Service	ILLINOIS STATE TREASURER			\$654.02	-\$654.02		\$0.00
Anti-Crime Fund				\$150.00			\$0.00
	C C CRIME STOPPERS C/O JOHN SMITH				-\$150.00		
Drug Crime Lab	ILLINOIS STATE TREASURER			\$400.00	-\$400.00		\$0.00
Drug Treatment	ILLINOIS STATE TREASURER			\$9,204.45	-\$9,204.45		\$0.00
Drug Task Force	% LT DAVE REED, DCI HEADQUARTERS						
Mandatory Drug Fee							
Lab Analysis	CARROLL COUNTY TREASURER			\$815.05	-\$815.05		\$0.00
Sexual Assault	ILLINOIS STATE TREASURER			\$400.00	-\$400.00		\$0.00
Traffic Safety Sch				\$12,490.00			\$0.00
	ROCK VALLEY COLLEGE				-\$3,760.00		
	SAUK VALLEY COLLEGE				-\$8,730.00		
HIV Test Fee	CARROLL COUNTY TREASURER						
Trauma Center SCHD	ILLINOIS STATE TREASURER			\$3,468.94	-\$3,468.94		\$0.00
Foreign Sheriff	TREASURER, CARROLL CO, ILLINOIS			\$56.00	-\$56.00		\$0.00
Emergency Response	MILLEDGEVILLE FIRE PROTECTION DIST						
DV Battery	ILLINOIS STATE TREASURER			\$106.72	-\$106.72		\$0.00
County Fee	TREASURER, CARROLL CO, ILLINOIS			\$114.36	-\$114.36		\$0.00
State Fee--16.825%	ILLINOIS STATE TREASURER			\$56.37	-\$56.37		\$0.00
DUI Crime Lab	ILLINOIS STATE TREASURER						
Prisoner Housing							
CS Certification							
Medical Costs	CARROLL COUNTY TREASURER			\$1,472.06	-\$1,472.06		\$0.00
Waiting Room Fee							
DNA Identification	ILLINOIS STATE TREASURER			\$1,648.23	-\$1,648.23		\$0.00
Sex Offender Regis	ILLINOIS STATE TREAS/OFFENDR REG FD						
DV Abuser Services	ILLINOIS STATE TREASURER			\$25.00	-\$25.00		\$0.00
Minor Room & Board	CARROLL COUNTY--TREASURER						
Guardian Ad Litem	CARROLL COUNTY TREASURER						
DUI Education							
Bond Forfeiture							
Restitution Intrst							

Carroll County, Illinois Circuit Clerk

Schedule of Accountabilities

Postage				
Local Gov/School				
DUI Fund		\$10,286.53		\$0.00
	CARROLL COUNTY SHERIFF'S DEPARTMENT		-\$4,915.39	
	ILLINOIS STATE TREAS/CV POLICE OPS		-\$43.54	
	SAVANNA POLICE DEPARTMENT		-\$2,812.10	
	MILLEDGEVILLE POLICE DEPARTMENT		-\$350.00	
	STATE TREASURER		-\$400.00	
	CARROLL COUNTY SHERIFF'S DEPARTMENT		-\$350.00	
	CARROLL COUNTY SHERIFF-LEO		-\$1,050.00	
	ILLINOIS STATE POICE		-\$365.50	
Arbitration				
School Distrct Fee		\$0.00		\$0.00
STD Test Costs				
Spinal Cord Trust	ILLINOIS STATE TREASURER	\$150.00	-\$150.00	\$0.00
Hwy Hire-Back Fund				
T&CCSF	ILLINOIS STATE TREASURER	\$13,755.82	-\$13,755.82	\$0.00
Transfer Fee	CARROLL SHERIFF'S DEPARTMENT	\$250.00	-\$250.00	\$0.00
Victim Impact				
Sex Offender Mgt				
Fire Prevention	ILLINOIS STATE TREASURER	\$2,034.91	-\$2,034.91	\$0.00
Contempt Fine	CARROLL COUNTY TREASURER			
Youth Diversion				
Meth Law Enf Fine				
Minor Tobacco Fine				
Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$666.86	-\$666.86	\$0.00
Clerk Operations	CARROLL COUNTY TREASURER	\$180.00	-\$180.00	\$0.00
Drug Court				
Clerk Op Scheduled	CARROLL COUNTY TREASURER	\$6,600.08	-\$6,600.08	\$0.00
Prisoner Rvw Board	ILLINOIS STATE TREASURER	\$73.50	-\$73.50	\$0.00
Police Vehicle Fnd		\$46.00		\$0.00
	SAVANNA POLICE DEPARTMENT		-\$25.00	
	CARROLL COUNTY SHERIFF'S DEPARTMENT	\$20.00	-\$41.00	
	ILLINOIS STATE TREASURER	\$45.00	-\$45.00	\$0.00
Firetruck Ln Fund				
Child Advocacy Fee				
Sex Ofndr Inv Fee				
Sex Ofndr Inv (SA)				
SOS Services Fund	ILLINOIS STATE TREASURER			
DV Surveillance	CARROLL COUNTY PROBATION DEPARTMENT	\$1,600.00	-\$1,600.00	\$0.00
Child Pornography	ILLINOIS STATE TREASURER	\$500.00	-\$500.00	\$0.00
SA Collections	CREDIT COLLECTION PARTNERS	\$7,074.12	-\$7,074.12	\$0.00
Interest				
Dispute Resolution				
Roadside Memorial				
State Police Svcs	ILLINOIS STATE TREASURER			
PES Testing Fund				
Fire Equipment Fnd	ILLINOIS STATE TREASURER			
State Police Ops	ILLINOIS STATE TREASURER/SPOAF	\$15,592.00	-\$15,592.00	\$0.00
Street Gang Fine				
Foreclosure Prev	ILLINOIS STATE TREASURER			
Abandoned Res Prop	ILLINOIS STATE TREASURER			
Drug Traf Prevent	ILLINOIS STATE POLICE			
FTA Warrant Fee		\$330.00		\$0.00
	CARROLL COUNTY SHERIFF'S DEPARTMENT		-\$260.00	
	STEPHENSON COUNTY SHERIFF'S DEPART		-\$70.00	
Arrest Agency Fine				
E-Citation Fee		\$8,989.04		\$0.00
	TREASURER , CARROLL COUNTY		-\$1,028.00	
	ILLINOIS STATE TREAS/CV POLICE OPS		-\$67.60	
	TREASURER, CITY OF SAVANNA		-\$386.88	
	TREASURER, VILLAGE OF THOMSON		-\$8.00	
	TREASURER, CITY OF MOUNT CARROLL		-\$112.00	
	TREASURER, VILLAGE OF CHADWICK		-\$2.00	
	TREASURER, CITY OF LANARK		-\$12.00	
	TREASURER, VILLIAGE OF SHANNON		-\$28.00	
	TREASURER, VILLIAGE OF MILLEDGEVIL		-\$78.00	
	ILLINOIS STATE TREASURER/SPLEAF		-\$23.20	
	TREASURER, CARROLL COUNTY		-\$51.13	
	SECRETARY OF STATE POLICE		-\$2.00	
	CARROLL COUNTY TREASURER		-\$7,186.23	
	TREASURER, CARROLL COUNTY		-\$4.00	
SA Automation Fee	CARROLL COUNTY STATE'S ATTORNEY	\$340.00	-\$340.00	\$0.00
Pill Disposal Fund	ILLINOIS STATE TREASURER	\$190.00	-\$190.00	\$0.00
CV Police Op Fund	ILLINOIS STATE TREASURER	\$700.00	-\$700.00	\$0.00

Carroll County, Illinois Circuit Clerk

Schedule of Accountabilities

Probation Ops Fee	CARROLL COUNTY PROBATION DEPARTMENT					
ISP Merit Board	ILLINOIS STATE TREASURER	\$2,977.00	-\$2,977.00	\$0.00		
Guardian/Advocacy	ILLINOIS STATE TREASURER	\$3,420.00	-\$3,420.00	\$0.00		
Parole Sup Fund						
FPP Graduated Fund	ILLINOIS STATE TREASURER					
CJI Project Fund	ILLINOIS STATE TREASURER	\$168.00	-\$168.00	\$0.00		
CASA						
Civil Penalty						
Access to Justice	ILLINOIS STATE TREASURER	\$1,258.00	-\$1,258.00	\$0.00		
George Bailey Fund	ILLINOIS STATE TREASURER					
Surv/Human Traf Fd						
Drug Addiction Srv	CARROLL COUNTY TREASURER					
SA Appellate Pros	STATE APPELLATE PROSECUTOR					
E-Business	ILLINOIS STATE TREASURER					
Blood Draw Fee						
Drug/MH Court						
Vio Agst Youth Rgs						
Jury Demand	CARROLL COUNTY TREASURER	\$2,043.75	-\$2,043.75	\$0.00		
MH Reporting Fund	ILLINOIS STATE POLICE					
Mortgage Mediation						
Arrest Agency Fee						
		-\$48.00	\$29,860.50	\$0.00	-\$48.00	
	SECRETARY OF STATE POLICE			-\$48.00		
	ILLINOIS STATE TREASURER/SPLEAF			-\$336.00		
	CARROLL COUNTY SHERIFF'S DEPT-LEO			-\$58.00		
	CARROLL COUNTY TREASURER			-\$102.00		
	CARROLL COUNTY TREASURER			-\$18,857.50		
	ILLINOIS STATE TREAS/CV POLICE OPS			-\$167.00		
	SAVANNA POLICE DEPARTMENT			-\$6,153.00		
	TREASURER, VILLAGE OF THOMSON			-\$129.00		
	TREASURER, CITY OF MOUNT CARROLL			-\$1,920.00		
	TREASURER, VILLAGE OF CHADWICK			-\$48.00		
	TREASURER, CITY OF LANARK			-\$243.00		
	TREASURER, VILLAGE OF SHANNON			-\$351.00		
	TREASURER, VILLAGE OF MILLEDGEVIL			-\$1,448.00		
County Gen Fund						
PD Automation	CARROLL COUNTY TREASURER	\$701.81	-\$701.81	\$0.00		
Camera Grant	ILLINOIS STATE TREASURER	\$1,395.93	-\$1,395.93	\$0.00		
SC Special Purpose	ILLINOIS STATE TREASURER	\$4,115.25	-\$4,115.25	\$0.00		
Court Services	CARROLL COUNTY PROBATION DEPARTMENT	\$1,441.00	-\$1,441.00	\$0.00		
Trauma Center COND						
Arson Fee						
Clerk SCHED	CARROLL COUNTY TREASURER	\$63,429.43	-\$63,429.43	\$0.00		
Trust Fund Holding						
Trust Fund Release						
FEE TOTAL	COURT FEE DISBURSEMENTS	\$0.00	\$58.46	\$527,340.47	-\$527,398.93	\$0.00
BOND	Bail per Code of Criminal Procedure 1963	\$130,475.00		\$147,533.19	-\$220,515.19	\$57,493.00
Refund			\$1,405.00	\$45,956.47	-\$47,361.47	\$0.00
Overpayment			\$5.10	\$711.90	-\$717.00	\$0.00
Child Support Admin Fee	CHILD SUPPORT ADMIN FEE			\$4,513.73	-\$4,513.73	\$0.00
Deposit Child Support				\$0.00	\$0.00	
Jury Reimbursement Acct		\$3,673.18		\$9,052.00	-\$9,301.47	\$3,423.71
Child Support CD		\$50,000.00				\$50,000.00
	TOTAL RECEIPTS & RECLASSIFICATIONS			\$726,055.76		
	RECLASSIFICATION TOTAL			-\$220,515.19		
	TOTAL RECEIPTS			\$505,540.57		
	ENDING BALANCE--GRAND TOTAL	\$184,100.18				\$110,868.71
Account Balances						
	Account Balances as of 11/30/2024					
	Physical Cash on Hand			\$120.00		
	Balance of Bank Accts			\$106,164.15		
	Balance of Jury Account			\$3,423.71		
	Balance of E-Pay Accounts			\$995.00		
	CD's for "Idle Bond"			\$40,693.79		
	CD for "Child Support"			\$50,000.00		

Carroll County, Illinois Circuit Clerk

Schedule of Accountabilities

Total Bank & Investment Acct Balance	\$201,396.65
Account Reconciliation as of 11/30/2024	
Ending Balance Grand Total--All Activity from SOA	\$110,868.71
Reclassified Bonds	\$11,470.00
Refunds	\$624.00
Unclaimed Property	\$97.00
Less: Deposits in Transit at EOFY	-\$8,836.00
Add: Outstanding Checks	\$86,390.67
Add: Deposit in Dec for CC pmts in Nov	\$226.50
Total Accounting Balance	\$200,840.88
Total Bank & Investment Acct Balance	\$201,396.65
Net Effect of Unreconciled Difference	\$555.77

Carroll County, Illinois Circuit Clerk

Notes to the Schedule of Accountabilities

For the Fiscal Year Ended November 30, 2024

Note 1: Basis of Accounting

The Schedule of Accountabilities (Schedule) includes only those accounts and funds where laws, rules, regulations, or court orders require the Circuit Clerk of Carroll County, Illinois (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 Carroll County, Illinois 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 based on local court orders and Carroll County Board authorization.

The Circuit Clerk does not maintain any investments or allocation interest as of November 30, 2024.

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 Year Ended November 30, 2024

Physical cash on hand	\$	120
Balance of bank accounts		201,277

Total bank and investment account balance	\$	201,397
---	----	---------

Carroll County, Illinois Circuit Clerk

Notes to the Schedule of Accountabilities (Continued)

For the Fiscal Year Ended November 30, 2024

Note 3: Reconciliation of the Schedule of Accountabilities to Account Balances (Continued)

Account Reconciliation at Year Ended November 30, 2024

Ending balance: grand total - all activity from the <i>Schedule of Accountabilities</i>	\$	110,869
Less: deposits in transit, end of fiscal years		(8,836)
Add: outstanding checks		86,617
Add: reclassified bonds		11,470
Add: refunds		624
Add: unclaimed property		97
Net effect of unreconciled differences		556

Total bank and investment account balance	\$	201,397
---	----	---------

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 \$201,397 at November 30, 2024. Of the total bank balance of these cash deposits at November 30, 2024, \$- was uninsured and uncollateralized.

Investments

The Circuit Clerk does not maintain any investments as of November 30, 2024.

Carroll County, Illinois Circuit Clerk

Notes to the Schedule of Accountabilities (Continued)

For the Fiscal Year Ended November 30, 2024

Note 5: Subsequent Events

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

Independent Auditor's Report on the Annual Financial Report Known As Report J as Supplementary Information

Honorable Patty Hiher
Circuit Clerk
Carroll County, Illinois

and

Members of the County Board
Carroll County, Illinois

Supplementary Information

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Carroll County, Illinois as of and for the year ended November 30, 2024 (not presented within), and our report thereon dated February 25, 2025, which contained an unmodified opinion on those financial statements. Our audit for the year ended November 30, 2024, was conducted for 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 February 25, 2025. The Annual Financial Report known as Report J for the year ended November 30, 2024, is presented for the purposes of additional analysis and is not a required part of the basic financial statements of the County. Such information is the responsibility of County management and was derived from and relates directly to the underlying accounting and other records used to prepare the County's basic financial statements. The Annual Financial Report known as Report J has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended November 30, 2024 and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Annual Financial Report known as Report J is fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended November 30, 2024.

A handwritten signature in black ink that reads "Wipfli LLP".

Wipfli LLP

Sterling, Illinois
February 25, 2025

**REPORT J
ANNUAL FINANCIAL REPORT**

CLERK OF THE CIRCUIT COURT

Carroll

COUNTY

15th

JUDICIAL CIRCUIT

FISCAL YEAR ENDING 30-Nov 2024

PART I - REVENUE OF CLERK'S OFFICE

A. CLERK'S FEES AND COSTS RECEIVED

(Include the various fees in the Clerks of Courts Act (705 ILCS 105/1 et seq.). Other clerk's fees not allocated to a specific fund are also reported in this total: they include the administrative fees for the Surcharge, Crime Lab fund, Sexual Assault fine, Trauma Center fund, Credit Card payment, Domestic Battery, and clerk's costs for Bail Bonds and Passports.)

SECTION A TOTAL

\$81,153.58

B. COURT AUTOMATION FUND

SECTION B TOTAL

\$26,729.04

C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND

SECTION C TOTAL

\$4,513.73

D. COURT DOCUMENT STORAGE FUND

SECTION D TOTAL

\$26,687.73

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

SECTION E TOTAL

\$6,780.08

F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND

SECTION F TOTAL

\$7,186.23

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

(1) INTEREST PAID ON ACCOUNTS	\$4,089.63
(2) DHFS IV-D CONTRACTUAL AND INCENTIVE	\$1,830.08
(3) OTHER	\$0.00

SECTION G (1,2,3) TOTAL

\$5,919.71

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

\$158,970.10

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

(1) CIRCUIT CLERK SALARY (DO NOT INCLUDE STIPENDS)	\$0.00
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL SALARIES	
(a) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID BY THE COUNTY	\$96,448.00
(b) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM AUTOMATION FUND	\$0.00
(c) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM MAINTENANCE AND CHILD SUPPORT FUND	\$0.00
(d) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM COURT DOCUMENT STORAGE	\$0.00
(e) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM CLERK OPERATION AND ADMINISTRATIVE FUND	\$0.00

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

SECTION A (1,2) TOTAL \$96,448.00**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	\$17,331.29	
(2) PAID FROM COUNTY GENERAL FUND	\$3,789.55	
SECTION B (1,2) TOTAL		\$21,120.84

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	\$2,700.00	
(2) PAID FROM COUNTY GENERAL FUND	\$0.00	
SECTION D (1,2) TOTAL		\$2,700.00

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

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

SECTION E TOTAL \$1,215.30**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 \$14,575.28****PART II - COST OF OPERATING A CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL****\$136,059.42**

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.)	\$0.00
2) STATE DISBURSEMENT UNIT (Insert the TOTAL NET AMOUNT reported by the State Disbursement Unit)	\$1,042,730.50

SECTION A TOTAL \$1,042,730.50
[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	\$31,081.50
b. DRUG FINES	\$0.00
c. CRIME LABORATORY FUND	\$0.00
d. CRIME LABORATORY DUI FUND	\$0.00
e. OTHER	\$3,813.98
SUBTOTAL 1-a,b,c,d,e	\$34,895.48

1.1) DRUG TASK FORCE

\$660.00

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) \$35,555.48

3) COUNTY

a. CRIMINAL FINES	\$9,314.81
b. TRAFFIC FINES	\$47,961.23
c. DRUG FINES	\$157.49
d. CRIME LABORATORY FUND	\$815.05
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)	\$5,650.75
SUBTOTAL 3-a,b,c,d,e,f,g	\$63,899.33

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

SUBTOTAL SECTION B (1,1.1,2,3) \$99,454.81

[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	\$1,511.14
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	\$2,548.23
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$9,251.73
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$13,755.82
9. DRIVERS EDUCATION FUND	\$3,225.00
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$760.74
11. DRUG TREATMENT FUND	\$9,204.45
12. CHILD ABUSE PREVENTION FUND	\$0.00
13. SEXUAL ASSAULT SERVICES FUND	\$400.00
14. TRAUMA CENTER FUND	\$3,468.94
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	\$0.00
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$56.37
17. GENERAL REVENUE FUND	\$400.00
18. EMS ASSISTANCE FUND	\$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	\$22.48
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	\$150.00
36. FIRE PREVENTION FUND	\$2,034.91
38. OFFENDER REGISTRATION FUND	\$0.00
39. SECURITIES AUDIT AND ENFORCEMENT FUND	\$0.00
40. SPECIAL ADMINISTRATIVE FUND	\$0.00
41. LEADS MAINTENANCE FUND	\$0.00
43. DOMESTIC VIOLENCE ABUSER SERVICES FUND	\$25.00
45. LUMP SUM SURCHARGE*	\$942.38
SUBTOTAL 4 (1-45)	\$ 47,757.19
<u>THIS AMOUNT FORWARDED TO PAGE 5</u>	

*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.

		PAGE 5 Of 13
		PART III.B.4 STATE FUNDS (2 OF 2)
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) \$99,454.81 AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3
4) STATE (Funds 46-999)		SUBTOTAL 4 (1-45) \$47,757.19
46. MENTAL HEALTH REPORTING FUND \$0.00 47. ARSONIST REGISTRATION FUND \$0.00 48. CAPITAL PROJECTS FUND \$365.50 50. CORPORATE CRIME FUND \$0.00 52. PERFORMANCE-ENHANCING SUBSTANCE TESTING \$0.00 53. FIRE TRUCK REVOLVING LOAN FUND \$45.00 54. FORECLOSURE PREVENTION PROGRAM FUND (Walker v. Chasteen affirmed that this statute unconstitutional 6/17/2021) \$0.00 57. IDOC PAROLE DIVISION OFFENDER SUPERVISION FUND \$0.00 58. ILLINOIS RACING BOARD \$0.00 59. LEAD POISON SCREENING, PREVENTION AND ABATEMENT FUND \$0.00 60. METHAMPHETAMINE LAW ENFORCEMENT FUND \$0.00 61. MILITARY FAMILY RELIEF FUND \$0.00 62. PRISONER REVIEW BOARD VEHICLE & EQUIPMENT FUND \$73.50 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 \$50.00 69. STATE ASSET FORFEITURE FUND \$0.00 70. STATE POLICE OPERATIONS ASSISTANCE FUND \$15,592.00 71. STATE POLICE STREETGANG-RELATED CRIME FUND \$0.00 72. STATE POLICE VEHICLE FUND \$0.00 73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND \$0.00 74. VEHICLE INSPECTION FUND \$0.00 75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND \$867.00 76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND \$190.00 77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND \$168.00 78. STATE POLICE SERVICES FUND \$0.00 79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND \$2,977.00 80. GUARDIANSHIP AND ADVOCACY FUND \$3,420.00 81. SPECIALIZED SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING FUND \$0.00 82. ACCESS TO JUSTICE FUND \$1,258.00 83. STATE'S ATTORNEYS APPELLATE PROSECUTOR \$0.00 84. SUPREME COURT SPECIAL PURPOSES FUND \$4,115.25 85. GEORGE BAILEY MEMORIAL FUND \$0.00 86. STATE POLICE LAW ENFORCEMENT ADMINISTRATIVE FUND \$1,755.20 88. SCOTT'S LAW FUND (effective 1/1/2020) \$0.00 89. LAW ENFORCEMENT CAMERA GRANT FUND \$1,395.93 999.OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT D. \$0.00		
CLICK HERE TO GO TO ATTACHMENT D		SUBTOTAL 4 (46-999) \$32,272.38
		SUBTOTAL 4 (1-999) \$80,029.57
		SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL \$ 179,484.38 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	\$5,285.64	
(b) RECORDS AUTOMATION FUND	\$340.00	
	SUBTOTAL (1-a,b)	\$5,625.64
2. SHERIFF		
(a) FEES (e.g. SERVICE OF PROCESS*)	\$10,560.55	
(b) COUNTY GENERAL FUND FOR COURT SECURITY	\$60,882.22	
	SUBTOTAL (2-a,b)	\$71,442.77
3. COUNTY LAW LIBRARY FUND		\$2,286.25
4. MARRIAGE AND CIVIL UNION FUND OF THE CIRCUIT COURT		\$80.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		\$22,319.95
6. COURT-APPOINTED COUNSEL:		
(a) DEFENSE COUNSEL	\$785.00	
(b) JUVENILE REPRESENTATION	\$0.00	
	SUBTOTAL (6 -a,b)	\$785.00
7. COURT-APPOINTED COUNSEL: STATE APPELLATE DEFENDER		\$0.00
8. MUNICIPAL ATTORNEY PROSECUTION FEE		\$0.00
9. PROBATION AND COURT SERVICES FUND		\$20,312.28
10. DISPUTE RESOLUTION FUND		\$0.00
11. MANDATORY ARBITRATION FUND		
(a) ARBITRATION FEE	\$0.00	
(b) REJECTION OF AWARD	\$0.00	
	SUBTOTAL (11-a,b)	\$0.00
12. DRUG/ALCOHOL TESTING & ELECTRONIC MONITORING FEE		\$0.00
13. ELECTRONIC MONITORING DEVICE FEE		
(a) SUBSTANCE ABUSE SERVICES FUND	\$0.00	
(b) WORKING CASH FUND	\$0.00	
	SUBTOTAL (13-a,b)	\$0.00
14. COUNTY GENERAL FUND TO FINANCE EDUCATION PROGRAMS (DUI)		\$0.00
15. COUNTY HEALTH FUND		\$0.00
16. TRAFFIC SAFETY PROGRAM SCHOOL		\$12,490.00
17. COUNTY JAIL MEDICAL COSTS FUND		\$1,472.06
18. SEXUALLY TRANSMITTED DISEASE TEST FUND		\$0.00
19. DOMESTIC RELATIONS LEGAL FUND		\$0.00
20. CHILDREN'S WAITING ROOM FUND		\$0.00
21. NEUTRAL SITE CUSTODY EXCHANGE FUND		\$0.00
22. MORTGAGE FORECLOSURE MEDIATION PROGRAM FEES		\$0.00
23. CHILDREN'S ADVOCACY CENTER		\$0.00
24. COURT APPOINTED SPECIAL ADVOCATE (CASA)		\$0.00
25. DRUG COURT		\$0.00
26. JUDICIAL FACILITIES FEE		\$0.00
27. MENTAL HEALTH/DRUG/VETERANS AND SERVICE MEMBERS COURT		\$0.00
28. YOUTH DIVERSION PROGRAM		\$0.00
29. PUBLIC DEFENDER RECORDS AUTOMATION FUND		\$701.81
30. COUNTY DRUG ADDICTION SERVICES		\$0.00
99. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT E.		\$0.00
	SECTION C TOTAL	\$137,515.76

[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)		\$53,139.60
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER		
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	\$263.95	
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	\$0.00	
	SUBTOTAL (2-a,b)	\$263.95
3. EXPENSES NECESSARY FOR MINOR'S NEEDS UNDER THE JUVENILE ACT		\$0.00
5. ABANDONED (UNCLAIMED) PROPERTY TO STATE		\$1,043.70
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"		\$150.00
8. REFUND AND RETURNS		
a. BAIL	\$45,956.47	
b. OTHER	\$711.90	
	SUBTOTAL (8-a,b)	\$46,668.37
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.)		\$7,290.93

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

SECTION D TOTAL \$108,556.55

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

PART III TOTALS	SECTION A TOTAL (From PartIII.A-B.3)	\$1,042,730.50
	SECTION B TOTAL (From PartIII.StateFunds2)	\$179,484.38
	SECTION C TOTAL (From PartIII.C)	\$137,515.76
	SECTION D TOTAL (From PartIII.D)	\$108,556.55

PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS (SECTIONS A,B,C,D) TOTAL \$1,468,287.19

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

PLEASE INDICATE THE MONTH YOUR FISCAL YEAR ENDS

MONTH:

ATTACHMENT A

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

[illegible]

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

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

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**

[illegible]

ATTACHMENT C

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

DESCRIPTION	AMOUNT
County Percentage Disbursement (Supreme Court Rule 529)	\$114.36
DUI FUND - COUNTY CRM & JUV - CARROLL COUNTY SHERIFF'S DEPARTMENT	\$5,265.39
POLICE VEHICLE FND - COUNTY CRM & JUV	\$21.00
	\$0.00
TRANSFER FEE - CARROLL SHERIFF'S DEPARTMENT	\$250.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
ATTACHMENT C TOTAL	\$5,650.75

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

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

ATTACHMENT E

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

[illegible]

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"

[illegible]

ATTACHMENT F TOTAL

\$7,290.93

THIS TOTAL SHOULD MATCH PART III - SECTION D. (9) (Other) TOTAL ON PAGE 7.
IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT, SIMPLY
INSERT ROWS TO THE SPREADSHEET AS REQUIRED.

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