

#22-20

MARSHALL COUNTY CIRCUIT CLERK'S ANNUAL REPORT 2021

For the Fiscal Year Ending 11/30/2021

| <u>Fine/Fee Name</u> | <u>Beginning</u> 12/01/2020 | <u>Receipts</u> 11/30/2021 | <u>Disbursements</u> 11/30/2021 | <u>Ending</u> 11/30/2021 |
|-----------------------------------|--------------------------------|-------------------------------|------------------------------------|-----------------------------|
| Clerk fee | \$646 | \$10,907 | \$10,388 | \$1,165 |
| State's Attorney | \$270 | \$1,974 | \$1,964 | \$280 |
| Sheriff | \$86 | \$4,020 | \$3,655 | \$451 |
| Court | \$1,268 | \$9,629 | \$9,952 | \$945 |
| Automation | \$1,130 | \$8,554 | \$8,702 | \$982 |
| Surcharge/Leads | \$0 | \$182 | \$182 | \$0 |
| Driver Education | \$72 | \$552 | \$550 | \$74 |
| Violent Crime Victims (VCV) | \$85 | \$3,427 | \$3,345 | \$167 |
| Law Library | \$798 | \$6,384 | \$6,762 | \$420 |
| Judicial Security | \$1,499 | \$12,039 | \$12,300 | \$1,238 |
| Public Defender | \$500 | \$5,196 | \$4,891 | \$805 |
| Drug Enforcement | \$0 | \$73 | \$73 | \$0 |
| Restitution | \$1,788 | \$17,154 | \$17,254 | \$1,688 |
| Work Release | \$0 | \$0 | \$0 | \$0 |
| Probation | \$902 | \$8,306 | \$8,336 | \$872 |
| Document Storage | \$1,070 | \$8,395 | \$8,528 | \$937 |
| Domestic Violence Shelter | \$0 | \$400 | \$400 | \$0 |
| Drug Crime Lab | \$0 | \$958 | \$931 | \$27 |
| Drug Treatment | \$0 | \$10,087 | \$10,087 | \$0 |
| Sexual Assault | \$0 | \$200 | \$200 | \$0 |
| Trauma Center Scheduled | \$0 | \$1,391 | \$1,391 | \$0 |
| Emergency Response | \$0 | \$0 | \$0 | \$0 |
| Foreign Sheriff | \$0 | \$0 | \$0 | \$0 |
| Domestic Violence Battery | \$0 | \$9 | \$9 | \$0 |
| County Fee | \$157 | \$2,127 | \$1,984 | \$300 |
| State Fee | \$493 | \$1,251 | \$1,688 | \$56 |
| DUI Crime Lab | \$250 | \$1,250 | \$1,500 | \$0 |
| Medical Costs | \$30 | \$540 | \$520 | \$50 |
| DNA Identification | \$627 | \$3,043 | \$2,995 | \$675 |
| DV Abuser Services | \$0 | \$25 | \$25 | \$0 |
| DUI Fund | \$0 | \$1,750 | \$1,750 | \$0 |
| Local Gov/School | \$0 | \$0 | \$0 | \$0 |
| Spinal Cord | \$0 | \$64 | \$64 | \$0 |
| T&CCSF | \$328 | \$3,235 | \$3,312 | \$251 |
| Fire Prevention | \$44 | \$301 | \$345 | \$0 |
| Lump Sum Surcharge | \$0 | \$180 | \$180 | \$0 |
| Clerk Operations | \$20 | \$330 | \$335 | \$15 |
| Clerk Operations Scheduled | \$702 | \$5,525 | \$5,764 | \$463 |
| Prisoner Review Board | \$5 | \$35 | \$36 | \$4 |
| <u>Police Vehicle Fund</u> | | | | |
| County Criminal & Juvenile | \$0 | \$0 | \$0 | \$0 |
| Marshall County Sheriff's Dept | \$0 | \$0 | \$0 | \$0 |
| Illinois State Police | \$0 | \$0 | \$0 | \$0 |
| Illinois State Conservation | \$0 | \$0 | \$0 | \$0 |
| Lacon Police | \$0 | \$0 | \$0 | \$0 |
| Henry Police | \$0 | \$20 | \$20 | \$0 |
| Wenona Police | \$0 | \$29 | \$29 | \$0 |
| Toluca Police | \$0 | \$0 | \$0 | \$0 |
| IL Secretary of State Police | \$0 | \$0 | \$0 | \$0 |

| | <u>Beginning</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Ending</u> |
|------------------------------------|------------------|-----------------|----------------------|---------------|
| Firetruck Revolving Loan | \$20 | \$35 | \$55 | \$0 |
| Child Advocacy Fee | \$45 | \$513 | \$500 | \$58 |
| SA Collections | \$551 | \$4,344 | \$4,642 | \$253 |
| Roadside Memorial | \$50 | \$100 | \$150 | \$0 |
| State Police Services | \$0 | \$44 | \$34 | \$10 |
| PES Testing | \$0 | \$0 | \$0 | \$0 |
| State Police Operations | \$180 | \$3,975 | \$4,010 | \$145 |
| Foreclosure Prevention | \$0 | \$147 | \$147 | \$0 |
| Abandoned Residential Property | \$0 | \$1,120 | \$1,120 | \$0 |
| FTA Warrant Fee | \$210 | \$2,870 | \$2,800 | \$280 |
| E-Citation Fee | \$200 | \$1,616 | \$1,631 | \$185 |
| SA Automation | \$62 | \$2,419 | \$2,413 | \$68 |
| Pill Disposal Fund | \$0 | \$228 | \$228 | \$0 |
| CV Police Op Fund | \$25 | \$250 | \$275 | \$0 |
| Probation Operations | \$0 | \$39 | \$39 | \$0 |
| ISP Merit Board | \$89 | \$832 | \$830 | \$91 |
| Guardian/Advocacy | \$380 | \$3,135 | \$3,230 | \$285 |
| Foreclosure Prevention Graduated | \$0 | \$448 | \$448 | \$0 |
| CJI Project Fund | \$27 | \$307 | \$278 | \$56 |
| Access To Justice | \$76 | \$608 | \$644 | \$40 |
| George Bailey Fund | \$0 | \$1 | \$1 | \$0 |
| Drug Addiction Services | \$0 | \$15 | \$15 | \$0 |
| SA Appellate Prosecutor | \$0 | \$10 | \$10 | \$0 |
| <u>Arresting Agency Fee</u> | | | | |
| Marshall County Sheriff's Dept | \$351 | \$2,684 | \$2,561 | \$474 |
| Illinois State Conservation | \$0 | \$58 | \$58 | \$0 |
| Illinois State Police | \$0 | \$121 | \$111 | \$10 |
| Lacon Police | \$33 | \$68 | \$101 | \$0 |
| Henry Police | \$40 | \$283 | \$323 | \$0 |
| Wenona Police | \$0 | \$88 | \$88 | \$0 |
| Toluca Police | \$23 | \$81 | \$104 | \$0 |
| Hopewell | \$0 | \$23 | \$23 | \$0 |
| Washburn Police | \$48 | \$88 | \$136 | \$0 |
| Varna Police | \$0 | \$0 | \$0 | \$0 |
| County General Fund | \$516 | \$4,086 | \$4,165 | \$437 |
| Public Defender Automation | \$2 | \$62 | \$62 | \$2 |
| Camera Grant | \$43 | \$348 | \$343 | \$48 |
| Supreme Court Special Purposes | \$342 | \$2,731 | \$2,893 | \$180 |
| Court Services | \$60 | \$720 | \$720 | \$60 |
| Trauma Center Conditional | \$0 | \$0 | \$0 | \$0 |
| Arson Fee | \$0 | \$500 | \$500 | \$0 |
| Clerk Scheduled | \$5,814 | \$47,721 | \$50,227 | \$3,308 |
| Marriage | \$10 | \$150 | \$150 | \$10 |
| Passport | \$105 | \$1,435 | \$1,435 | \$105 |
| Jury Reimbursement | \$0 | \$396 | \$396 | \$0 |
| Multi-County Supplies | \$0 | \$0 | \$0 | \$0 |
| Copies | \$48 | \$2,601 | \$2,427 | \$222 |
| Record Search | \$0 | \$58 | \$52 | \$6 |
| Postage | \$45 | \$435 | \$478 | \$2 |
| Sheriff's Bond Fee | \$20 | \$760 | \$720 | \$60 |
| KIDS Reimbursement | \$0 | \$1,918 | \$1,687 | \$231 |
| Interpreter Reimbursement | \$0 | \$0 | \$0 | \$0 |
| Pet Population Control | \$0 | \$0 | \$0 | \$0 |

Agency

| | <u>Beginning</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Ending</u> |
|----------------------------------|------------------|-----------------|----------------------|---------------|
| County, Criminal & Juvenile | \$572 | \$13,172 | \$12,572 | \$1,172 |
| County Traffic | \$2,556 | \$21,035 | \$21,824 | \$1,767 |
| Illinois State Conservation | \$0 | \$468 | \$468 | \$0 |
| State Overweight | \$0 | \$0 | \$0 | \$0 |
| Illinois State Police | \$0 | \$3,805 | \$3,537 | \$268 |
| City of Lacon | \$780 | \$553 | \$1,333 | \$0 |
| City of Henry | \$883 | \$1,677 | \$2,560 | \$0 |
| City of Wenona | \$0 | \$1,245 | \$1,245 | \$0 |
| City of Toluca | \$500 | \$407 | \$907 | \$0 |
| Village of Hopewell | \$0 | \$200 | \$200 | \$0 |
| Village of Washburn | \$0 | \$1,070 | \$1,070 | \$0 |
| Village of Varna | \$0 | \$25 | \$25 | \$0 |
| IL Secretary of State | \$0 | \$0 | \$0 | \$0 |
| CL State Police CL | \$0 | \$0 | \$0 | \$0 |
| CL Conservation CL | \$0 | \$0 | \$0 | \$0 |
| Overpayment | \$0 | \$0 | \$0 | \$0 |
| Bonds | \$60,996 | \$176,417 | | |
| Reclass/Refunds | | (\$142,875) | \$24,874 | \$69,664 |
| Child Support | \$2,904 | \$33,946 | \$34,017 | \$2,833 |
| Child Support Administration Fee | \$221 | \$5,585 | \$5,771 | \$35 |
| Interest on Account | \$67 | \$67 | \$129 | \$5 |
| Trust | \$90,597 | \$0 | \$90,521 | \$76 |
| Balance | \$182,261 | \$336,810 | \$424,760 | \$94,311 |

Respectfully submitted this 3RD day of March, 2022

(seal)

Paul M. Yee
Clerk of the Circuit Court

Subscribed and sworn to before me this 10 day of March.

(seal)

Bill M. Kenyon
County Clerk of Marshall County