

#20-10

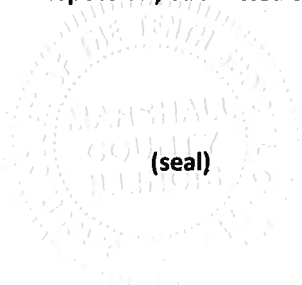
MARSHALL COUNTY CIRCUIT CLERK'S ANNUAL REPORT 2019

<u>Fine/Fee Name</u>	<u>Beginning</u> 12/1/2018	<u>Receipts</u> 11/30/2019	<u>Disbursements</u> 11/30/2019	<u>Ending</u> 11/30/2019
Clerk fee	\$3,347	\$35,830	\$38,189	\$988
State's Attorney	\$156	\$2,940	\$2,771	\$325
Sheriff	\$104	\$2,337	\$2,058	\$383
Court	\$308	\$8,280	\$7,315	\$1,273
Automation	\$525	\$11,324	\$10,488	\$1,361
Surcharge/Leads	\$0	\$33	\$33	\$0
Driver Education	\$54	\$1,245	\$1,148	\$151
VCV	\$397	\$4,668	\$4,713	\$352
Law Library	\$462	\$8,127	\$7,854	\$735
Judicial Security	\$745	\$13,976	\$13,068	\$1,653
Public Defender	\$714	\$8,684	\$9,106	\$292
Drug Enforcement	\$0	\$4,537	\$4,537	\$0
Restitution	\$863	\$11,895	\$11,243	\$1,515
Work Release	(\$60)	\$80	\$20	\$0
Probation	(\$152)	\$11,263	\$10,523	\$588
Document Storage	\$535	\$11,177	\$10,431	\$1,281
DV Shelter Service	\$0	\$591	\$591	\$0
Drug Crime Lab	\$100	\$300	\$400	\$0
Drug Treatment	\$400	\$2,010	\$2,410	\$0
Sexual Assault	\$0	\$185	\$185	\$0
Trauma Center	\$97	\$654	\$651	\$100
Foreign Sheriff	\$0	\$20	\$20	\$0
DV Battery	\$0	\$18	\$18	\$0
County Fee	\$1,748	\$34,506	\$35,238	\$1,016
State Fee	\$878	\$14,147	\$14,353	\$672
Medical Costs	\$60	\$787	\$817	\$30
DNA Identification	\$267	\$2,113	\$2,380	\$0
DUI Fund	\$0	\$350	\$0	\$350
Local Gov/School	\$0	\$0	\$0	\$0
Spinal Cord	\$0	\$29	\$24	\$5
T&CCSF	\$0	\$2,016	\$1,424	\$592
Fire Prevention	\$15	\$490	\$409	\$96
Lump Sum Surcharge	\$19	\$4,038	\$3,717	\$340
Clerk Op Deductions	\$22	\$404	\$383	\$43
Clerk Op Add-Ons	\$91	\$3,877	\$3,284	\$684
Prisoner Review Board	\$3	\$66	\$60	\$9
<u>Police Vehicle Fund</u>				
Co Crm & Juv	\$0	\$20	\$20	\$0
Marshall County Sheriff's Dept	\$100	\$940	\$1,020	\$20
Illinois State Police	\$20	\$40	\$60	\$0
Illinois State Conservation	\$0	\$0	\$0	\$0
Lacon Police	\$0	\$119	\$90	\$29
Henry Police	\$0	\$200	\$200	\$0
Wenona Police	\$0	\$120	\$120	\$0
Toluca Police	\$20	\$100	\$120	\$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	\$14	\$279	\$265	\$28
Child Advocacy Fee	\$85	\$1,028	\$1,073	\$40
SA Collections	\$789	\$5,938	\$6,255	\$472
Roadside Memorial	\$50	\$920	\$850	\$120
State Police Services	\$40	\$338	\$368	\$10
PES Testing	\$0	\$0	\$0	\$0
State Police Operations	\$159	\$3,332	\$2,941	\$550
Foreclosure Prevention	\$49	\$1,715	\$1,666	\$98
Abandoned Residential Property	\$35	\$7,315	\$6,965	\$385
FTA Warrant Fee	\$0	\$2,240	\$2,030	\$210
E-Citation Fee	\$45	\$2,175	\$1,840	\$380
SA Automation	\$22	\$616	\$548	\$90
CV Police Op Fund	\$30	\$50	\$80	\$0
Probation Operations	\$40	\$432	\$462	\$10
ISP Merit Board	\$146	\$2,467	\$2,453	\$160
Guardian/Advocacy	\$485	\$2,730	\$2,835	\$380
Foreclosure Prevention Graduated	\$14	\$2,926	\$2,786	\$154
CJI Project Fund	\$27	\$81	\$108	\$0
Access To Justice	\$44	\$774	\$748	\$70
George Bailey Fund	\$1	\$12	\$11	\$2
Drug Addiction Services	\$45	\$420	\$435	\$30
SA Appellate Prosecutor	\$30	\$280	\$290	\$20
E-Business	\$198	\$2,070	\$2,268	\$0
		\$0		
<u>Arresting Agency Fee</u>				
Marshall County Sheriff's Dept	\$0	\$2,232	\$1,724	\$508
Illinois State Police	\$0	\$235	\$235	\$0
Lacon Police	\$0	\$71	\$71	\$0
Henry Police	\$0	\$480	\$432	\$48
Wenona Police	\$0	\$379	\$187	\$192
Washburn Police	\$0	\$434	\$212	\$222
Varna Police	\$0	\$1,138	\$848	\$290
County General Fund	\$0	\$1,300	\$1,015	\$285
Public Defender Automation	\$0	\$28	\$26	\$2
Camera Grant	\$0	\$290	\$218	\$72
Supreme Court Special Purposes	\$0	\$1,413	\$1,098	\$315
Court Services	\$0	\$200	\$180	\$20
Clerk SCHED	\$0	\$24,874	\$19,516	\$5,358
Marriage	\$10	\$80	\$60	\$30
Passport	\$210	\$3,045	\$3,185	\$70
Jury Reimbursement	\$0	\$1,311	\$1,311	\$0
Multi-County Supplies	\$0	\$652	\$642	\$10
Copies	\$152	\$2,516	\$2,467	\$201
Record Search	\$0	\$25	\$25	\$0
Postage	\$27	\$381	\$364	\$44
Sheriff's Bond Fee	\$60	\$860	\$860	\$60
KIDS Reimbursement	\$0	\$2,797	\$2,103	\$694
Interpreter Reimbursement	\$0	\$0	\$0	\$0
Pet Population Control	\$0	\$0	\$0	\$0

<u>Agency</u>	<u>Beginning</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending</u>
Co Crm & Juv	\$124	\$11,566	\$11,320	\$370
County Traffic	\$2,063	\$34,547	\$33,911	\$2,699
Illinois State Conservation	\$0	\$648	\$648	\$0
State Overweight	\$0	\$950	\$950	\$0
Illinois State Police	\$0	\$496	\$496	\$0
City of Lacon	\$56	\$3,048	\$3,006	\$98
City of Henry	\$62	\$4,634	\$4,681	\$15
City of Wenona	\$0	\$4,109	\$4,109	\$0
City of Toluca	\$15	\$4,021	\$3,911	\$125
Village of Hopewell	\$0	\$150	\$150	\$0
Village of Washburn	\$0	\$806	\$378	\$428
Village of Varna	\$0	\$2,330	\$1,242	\$1,088
IL Secretary of State	\$0	\$0	\$0	\$0
CL State Police CL	\$0	\$300	\$150	\$150
Overpayment	\$0	\$352	\$352	\$0
Bonds	\$45,984	\$278,279		
Reclass/Refunds		(\$212,682)	\$36,110	\$75,471
Child Support	\$2,601	\$44,416	\$44,310	\$2,707
Child Support Administration Fee	\$329	\$6,182	\$6,445	\$66
Interest on Account	\$4	\$54	\$53	\$5
Trust	\$76	\$0	\$0	\$76
Balance	\$65,959	\$471,621	\$427,769	\$109,811

Respectfully submitted this 13th day of January, 2020



(seal)

[Signature]
Clerk of the Circuit Court

Subscribed and sworn to before me this 13th day of February, 2020

(seal)

[Signature]
County Clerk of Marshall County