

**Circuit Clerk of Cook County
Annual Audit of Circuit Clerk Operations
For the Year Ended November 30, 2022**

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Annual Audit of Circuit Clerk Operations
For the Year Ended November 30, 2022**

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**Circuit Clerk of Cook County
Annual Audit of Circuit Clerk Operations
For the Year Ended November 30, 2022**

OFFICIAL(S)

Clerk of the Circuit Clerk (12/01/2020 – Present)	Honorable Iris Y. Martinez
Chief of Staff (12/05/2022 – Present)	Mr. James S. Murphy-Aguilu
Chief of Staff (12/01/2020 – 12/02/2022)	Mr. Tom Nowinski
Senior Policy Advisor (12/01/2021 – Present)	Ms. Gloria J. Chevere
Executive Clerk Court Operations & Administration (12/01/2021 – Present)	Ms. Carmen Navarro-Gercone
Executive Clerk General Counsel (12/01/2021 – Present)	Ms. Tiffany N. Brooks
Executive Clerk Chief Human Resources Officer (12/04/2022 – Present)	Ms. Mary Anne V. Spillane
Executive Clerk Chief Human Resources Officer (12/01/2020 – 12/02/2022)	Ms. Maureen O’Donnell
Executive Clerk External Affairs (03/04/2023 – Present)	Vacant
Executive Clerk External Affairs (12/01/2020 – 03/03/2023)	Mr. Patrick J. Hanlon
Chief Information Officer (08/28/2022 – Present)	Mr. Darren M. Ganir
Chief Information Officer (01/04/2021 – 08/27/2022)	Ms. Michi E. Peña
Chief Financial Officer/Comptroller (12/01/2021 – Present)	Mr. Anibal A. Negron
Inspector General (01/17/2023 – Present)	Mr. Anthony Nguyen
Inspector General (01/04/2021 – 12/04/2022)	Mr. James S. Murphy-Aguilu

OFFICE(S)

The Circuit Clerk of Cook County’s primary administrative offices are located at:

Cook County Courthouse
Richard J. Daley Center
50 West Washington Street
Chicago, Illinois 60602

Cook County Building
George W. Dunne
69 West Washington Street
Chicago, Illinois 60602

Report on Compliance



OFFICE OF THE CLERK OF THE CIRCUIT COURT OF COOK COUNTY

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

May 19, 2023

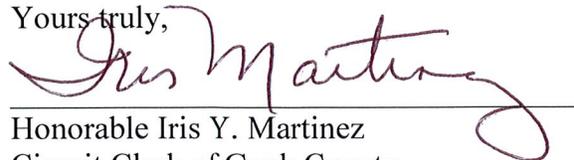
Prado & Renteria, CPAs Prof. Corp.
1837 South Michigan Avenue
Chicago, Illinois 60616

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 Cook 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 Cook 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 Iris Y. Martinez
Circuit Clerk of Cook County

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

Honorable Iris Y. Martinez
Circuit Clerk
Cook County, Illinois

and

Members of the County Board
Cook County, Illinois

Report on Compliance

We have examined compliance by the Office of the Circuit Clerk of Cook 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 Cook 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.

The specified requirements are:

- 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 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 judgement, including an assessment of the risks of material noncompliance with the specified requirements, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

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

Our examination does not provide a legal determination on the Office's compliance with the specified requirements.

In our opinion, the Office complied with the specified requirements during the year ended November 30, 2022, in all material respects. However, the results of our procedures disclosed instances of noncompliance with the specified requirements, which are required to be reported in accordance with criteria established by the *Guidelines* and are described in the accompanying Schedule of Findings as item 2022-001.

The Office's response to the compliance finding identified in our examination are described in the accompanying Schedule of Findings. The Office's response are not subjected to the procedures applied in the examination and, accordingly, we express no opinion on the response.

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 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 and, therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did not identify any deficiencies in internal control that we consider to be material weaknesses. However, we did identify certain deficiencies in internal control, described in the accompanying Schedule of Findings as item 2022-001 that we consider to be a significant deficiency.

There were immaterial findings that have been excluded from this report.

The Office's response to the internal control finding identified in our examination is described in the accompanying Schedule of Findings. The Office's response were not subjected to the procedures applied in the examination and, accordingly, we express no opinion on the response.

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.

A handwritten signature in black ink that reads "Pedro J. Renteria". The signature is written in a cursive style with a large initial 'P'.

Chicago, Illinois
May 19, 2023

**Circuit Clerk of Cook County
Annual Audit of Circuit Clerk Operations
Schedule of Compliance Findings – Current Finding
For the Year Ended November 30, 2022**

**2022-001 REPEAT FINDING - Disposition of Abandoned Property - Unclaimed and
Uncashed Checks**

The Clerk of the Circuit Court (the “Clerk of the Court”) did not transfer abandoned property, consisting of unclaimed and uncashed checks, to the Treasurer of the State of Illinois in accordance with 765 ILCS 1026/ Revised Uniform Unclaimed Property Act (the “Act”). Furthermore, the Clerk of the Court did not update its abandoned property policy to integrate the requirements of the Act.

As of November 30, 2022 the Clerk of the Court’s accounting records report \$308,466 in abandoned property, consisting of unclaimed and uncashed checks, dating back more than three years.

The Clerk of the Court processed \$184 million in disbursements to various payees during the year ended November 30, 2022.

The State of Illinois revised unclaimed property act, [765 ILCS 1026/ Revised Uniform Unclaimed Property Act/], was effective January 18, 2018. Section 15-201(12) of the Act states that property held by a government or governmental subdivision, agency or instrumentality is presumed abandoned 3 years after the property becomes distributable. Furthermore, Sections 15-401(a) & (b) of the Act state that (a) a holder of property presumed abandoned and subject to the custody of the administrator shall report in a record to the administrator concerning the property and that (b) the holder is responsible for paying or delivering to the administrator the abandoned property.

The Clerk of the Circuit Court’s did not report and deliver abandoned property in accordance with the State of Illinois Revised Uniform Unclaimed Property Act.

The Clerk of the Circuit Court is not in compliance with Illinois Compiled Statute 765 ILCS 1026/ Revised Uniform Unclaimed Property Act.

**Circuit Clerk of Cook County
Annual Audit of Circuit Clerk Operations
Schedule of Compliance Findings – Current Finding
For the Year Ended November 30, 2022**

**2022-001 REPEAT FINDING - Disposition of Abandoned Property - Unclaimed and
Uncashed Checks - continued**

RECOMMENDATION

We recommend that management develop and implement a plan of action to expedite reporting and transfer of abandoned property to the State of Illinois Treasurer in accordance with the Act.

CIRCUIT CLERK'S RESPONSE

The Clerk of the Circuit Court identified and transferred unclaimed and uncashed checks to the Illinois State Treasurer prior to the deadline in fiscal year 2022. However, based on this finding this Office in Fiscal Year 2023 will reexamine its policies and procedures associated with the Disposition of Abandoned Property to address this item.

ACCOUNTANT'S COMMENT

No comment.

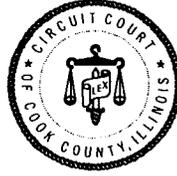
Circuit Clerk of Cook County
Annual Audit of Circuit Clerk Operations
Schedule of Compliance Findings – Prior Year Findings
For the Year Ended November 30, 2022

FINDING - Untimely year-end accounting cycle and implementation of GASB Statement No. 84 – *Fiduciary Activities*

During the prior year examination, the Circuit Clerk of Cook County did not complete the year-end accounting cycle close nor implementation of Governmental Accounting Standards Board (GASB) Statement No. 84 – *Fiduciary Activities* in a timely manner. The year-end accounting cycle close and preparation of financial statements conforming with GASB No. 84 were completed more than six months after the end of the fiscal year.

During the current examination, we noted that the Circuit Clerk completed the year-end accounting cycle close in a timely manner. Finding Code No. 2021-01.

Report on the Schedule of Accountabilities



OFFICE OF THE CLERK OF THE CIRCUIT COURT OF COOK COUNTY

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

May 19, 2023

Prado & Renteria, CPAs Prof. Corp.
1837 South Michigan Avenue
Chicago, Illinois 60616

Ladies and Gentlemen:

As the Circuit Clerk of Cook 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 cursive script, reading "Iris Martinez", is written over a horizontal line. The signature is in black ink and is positioned to the right of the typed name below.

Honorable Iris Y. Martinez
Circuit Clerk of Cook County

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

Honorable Iris Y. Martinez
Circuit Clerk
Cook County, Illinois

and

Members of the County Board
Cook County, Illinois

Report on the Schedule of Accountabilities

We have examined the assertion by management of the Office of the Circuit Clerk of Cook 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 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 judgement, 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, 2022, 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 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 and, therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did not identify any deficiencies in internal control that we consider to be material weaknesses. However, we did identify certain deficiencies in internal control, described in the accompanying Schedule of Findings as item 2022-002 that we consider to be a significant deficiency.

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

The Offices' response to the internal control finding identified in our examination is described in the accompanying Schedule of Findings. The Offices' response was not subjected to the procedures applied in the examination and, accordingly, we express no opinion on the response.

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.



Chicago, Illinois
May 19, 2023

**Circuit Clerk of Cook County
Annual Audit of Circuit Clerk Operations
Schedule of Findings – Current Findings
For the Year Ended November 30, 2022**

2022-002 **FINDING** Classification of amounts recorded in suspense accounts

The Circuit Clerk records transactions pending allocation to the correct or final account in suspense accounts.

We noted that as of November 30, 2022, the suspense accounts reported a combined balance of \$7.5 million not classified to the correct payee and fund category. Of this amount, \$3.9 million is accounted for in the Circuit Clerk’s Cook County fund and \$3.6 million is reported for other government entities.

The Circuit Clerk distributed approximately \$113 million of fees, fines, penalties and court costs during the year designated by statute for distribution to Cook County and other government entities. The \$7.5 million in suspense accounts pending classification represents 6% of annual distributions.

The Illinois Clerks of Courts Act ([710 ILCS 105/27] and the Illinois Office of Administrative Courts’ *Circuit Clerk Audit Guidelines* as Amended 2022 require that monies handled by Clerk of the Court be properly administered and that the accounting and recordkeeping relating thereto is proper, accurate, and in accordance with the law.

A strong system of internal controls over compliance and financial reporting includes timely and effective strategies and approaches for system programming, processing of accounting activity, (including financial statement account balance classification), and timely distribution of fees, fines, penalties and court costs.

The Circuit Clerk does not have a strong system of internal controls over compliance and financial reporting to ensure all applicable data is captured for accurate classification in accordance with corresponding statutes.

The Circuit Clerk is not in compliance with Illinois Compiled Statutes

RECOMMENDATION

We recommend the Circuit Clerk:

- 1) Promptly zero-out the suspense accounts by performing a reconciliation to source document data for proper classification.
- 2) Ensure collections, if any, still in a suspense account are promptly distributed to intended applicable government entity.
- 3) Design/update system of internal controls to incorporate financial policies and procedures over the proper use/treatment of suspense accounts and to ensure collections and disbursements are promptly and accurately recorded for the proper payee and in the appropriate category.

Circuit Clerk of Cook County
Annual Audit of Circuit Clerk Operations
Schedule of Findings – Current Findings
For the Year Ended November 30, 2022

2022-002 **FINDING** Classification of amounts recorded in suspense accounts - continued

CIRCUIT CLERK’S RESPONSE

To address this Finding, the Clerk of the Circuit has hired additional Staff who are currently reconciling these accounts. In addition, the Management Information Systems Department, Legal Department, and Finance Bureau are reviewing all aspects associated with the new Cash Management System to ensure transactions are processed accurately.

ACCOUNTANT’S COMMENT

No comment.

Independent Auditor's Report on the Schedule of Accountabilities as Supplementary Information

Honorable Iris Y. Martinez
Circuit Clerk
Cook County, Illinois

and

Members of the County Board
Cook County, Illinois

Supplementary Information

We have audited the financial statements of the fiduciary activity of the Office of the Circuit Clerk of Cook County (Office) as of and for the year ended November 30, 2022, and have issued our report thereon dated May 19, 2023, which contained an unmodified opinion on those financial statements. Our audit for the year ended November 30, 2022, was conducted for the purpose of forming opinion on the financial statements that collectively comprise the Office's basic financial statements. We have not performed any procedures with respect to the audited financial statements subsequent to May 19, 2023. 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 Office. Such information is the responsibility of Office management and was derived from and relates directly to the underlying accounting and other records used to prepare the Office's basic financial statements. The Schedule of Accountabilities has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended November 30, 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 for the year ended November 30, 2022.



Chicago, Illinois
May 19, 2023

Schedule of Accountabilities
Clerk of the Circuit Cook of Cook County, Illinois
For the Fiscal Year Ended November 30, 2022

	Beginning Balance	Additions	Deductions	Ending Balance
<i>Due to the Treasurer of the State of Illinois</i>				
General Revenue Fund	\$ 209,481	\$ 154,009	\$ 134,639	\$ 228,850
Road Fund	62,902	5,086	55	67,932
Supreme Court Special Purposes Fund	140,278	1,687,521	1,707,251	120,547
Drivers Education Fund	(199,194)	203,947	160,390	(155,638)
Access to Justice Fund	34,514	373,485	370,672	37,328
Fire Prevention Fund	40,809	78,815	72,656	46,967
State Crime Laboratory Fund	68,188	69,340	79,997	57,531
State Police Merit Board Public Safety Fund	(182,763)	251,470	213,537	(144,831)
Emergency Planning and Training Fund	12,201	-	-	12,201
Arbitration Fee	113,534	1,613,604	1,644,895	82,243
Rejection of Award	75,607	355,800	338,455	92,953
Guardianship and Advocacy Fund	80,704	578,196	636,791	22,110
Criminal Justice Information Projects Fund	1,073	2,667	2,585	1,155
Law Enforcement Camera Grant Fund	(76,469)	134,894	124,997	(66,571)
Prisoner Review Board Vehicle and Equipment Fund	(1,803)	20,311	26,133	(7,626)
Drug Treatment Fund	(29,672)	105,684	118,615	(42,603)
Sexual Assault Services Fund	4,975	4,422	719	8,679
Trauma Center Fund	135,213	230,483	210,422	155,275
Unclaimed Property Trust Fund	375,663	1,986,132	1,979,636	382,159
Domestic Violence Abuser Services Fund	203	482	-	685
Offender Registration Fund	3,280	197	-	3,477
Conservation Police Operations Assistance Fund	(461)	1	2,008	(2,468)
Transportation Safety Highway Hire-back Fund	25,678	4,506	525	29,660
Prescription Pill and Drug Disposal Fund	1,153	2,787	3,249	691
Roadside Memorial Fund	24,999	24,431	19,706	29,723
Spinal Cord Injury Paralysis Cure Research Trust Fund	(20,298)	11,324	9,792	(18,767)
Secretary of State Police Services Fund	184	2	78	107
State Police Operations Assistance Fund	(19,972)	1,133,274	1,049,133	64,169
Domestic Violence Shelter and Service Fund	1,066	9,613	10,436	243
Drug Traffic Prevention Fund	6,909	190	274	6,825
Traffic and Criminal Conviction Surcharge Fund	(839,544)	793,016	739,663	(786,192)
State Police Law Enforcement Administration Fund	-	940,663	256,122	684,541
Abandoned Residential Property Municipality Relief Fund	263,887	31,017	34,992	259,912
State Police Services Fund	339,686	143,033	64,149	418,570
Youth Drug Abuse Prevention Fund	27	650	897	(220)
Violent Crime Victims Assistance Fund	(211,376)	503,649	486,102	(193,829)
Child Abuse Prevention Fund	1,808	-	520	1,288
Scott's Law Fund	245	19,103	18,498	850
State Other (see "other" tab at the bottom)	(181,556)	378,224	322,984	(126,316)
<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	\$ (1,036)	\$ 2,127	\$ -	\$ 1,091
<i>Due to the State of Illinois' Office of the State's Attorneys Appellate Prosecutor</i>				
Training Programs (Civil Fines)	\$ (2,215)	\$ -	\$ -	\$ (2,215)
<i>Due to the Treasurer of Cook County</i>				
Child Advocacy Center Fund	\$ (48,855)	\$ 55,875	\$ 52,350	\$ (45,331)
County Jail Medical Costs Fund	(381)	41,674	48,383	(7,090)
County Law Library Fund	368,567	3,539,931	3,568,432	340,066
Dispute Resolution Fund	22,061	270,766	261,421	31,406
Drug Addition Services Fund	4,029	240	225	4,044
General Fund	2,015,476	12,591,916	12,308,494	2,298,899
Probation and Court Services Fund	29,356	318,230	312,014	35,573
Public Defender Records Automation Fund (705 ILCS 135/10-5(d)(5))	10,396	57,024	55,032	12,387
State's Attorney Records Automation Fund (705 ILCS 135/10-5(d)(4))	(54,514)	60,770	59,358	(53,102)
Transportation Safety Hire-back Fund	19,382	750	-	20,132
Court Automation Fund (705 ILCS 135/10-5(d)(1))	845,672	7,007,075	7,032,591	820,156
Document Storage Fund (705 ILCS 135/10-5(d)(2))	885,302	6,266,640	6,251,805	900,137
County Other (see "other" tab at the bottom)	8,734,280	54,176,104	55,762,489	7,147,895
<i>Due to the Sheriff of Cook County</i>				
Miscellaneous	\$ 374,583	\$ 652,271	\$ 596,067	\$ 430,786
<i>Due to the Circuit Clerk of Cook County</i>				
Circuit Clerk Electronic Citation Fund (705 ILCS 135/10-5(d)(9))	99,485	377,513	404,045	72,953
Circuit Clerk Operations and Administrative Fund (705 ILCS 105/27.3(d))	(817,321)	2,676,220	2,604,710	(745,810)
Separate Maintenance and Child Support Collection Fund (705 ILCS 105/27.1b(k))	145,028	2,602,742	2,577,375	170,394
Miscellaneous	1,028,450	460,064	223,837	1,264,677

Schedule of Accountabilities Clerk of the Circuit Court of Cook County, Illinois For the Fiscal Year Ended November 30, 2022				
	Beginning Balance	Additions	Deductions	Ending Balance
<i>Due to the State's Attorney of Cook County</i>				
Miscellaneous	\$ 242,829	\$ 405,987	\$ 401,628	\$ 247,187
<i>Deposits Held for the Circuit Court of Cook County</i>				
Marriage and Civil Union Fund	1,777	26,580	40,340	(11,983)
<i>Deposits Held for Others</i>				
Deposits Held for the Court (total of all accounts)	144,954,445	57,736,483	70,777,197	131,913,732
<i>Due to the Other Entities</i>				
Applicable City, Town, or Village	\$ 3,700,148	\$ 9,968,543	\$ 9,295,557	\$ 4,373,135
Applicable Local Government's Crime Laboratory Fund	(1,795)	20,350	18,632	(77)
Applicable Local Government's E-Citation Fund	(222,802)	152,377	216,669	(287,095)
Applicable Township	153,501	117,208	49,935	220,774
Other Entities - Other (see "other" tab at the bottom)	284,005	358,770	181,606	461,168
GRAND TOTAL - ALL ACTIVITY	\$ 163,031,008	\$ 171,796,257	\$ 183,941,764	\$ 150,885,501

Schedule of Accountabilities
Clerk of the Circuit Court of Cook County, Illinois
For the Fiscal Year Ended November 30, 2022

	Beginning Balance	Additions	Deductions	Ending Balance
State - Other				
(pre-CTAA) Percent Distribution under \$55	\$ 27,329	\$ 65,233	\$ 51,298	\$ 41,265
(pre-CTAA) Percent Distribution over \$55	(136,927)	59,637	13,689	(90,979)
(pre-CTAA) LUMP Sum Surcharge	(127,149)	250,520	249,815	(126,444)
(pre-CTAA) Performance-Enhancing Substance Testing	2,478	50	-	2,528
(pre-CTAA) Fire Truck Revolving Loan Fund	6,249	2,174	2	8,420
(pre-CTAA) Methamphetamine Law Enf. Fund	10,366	609	488	10,487
(pre-CTAA) ISP Streetgang Related Crime Fund	36,097	-	7,691	28,406
County - Other				
County Fund to Finance the Court System	\$ 7,551	\$ 16,957	\$ 17,694	\$ 6,815
Drug and Alcohol Testing & Elect. Monitoring Fee to County	(3,136)	-	-	(3,136)
County Health	(6,148)	22,184	26,209	(10,173)
Children's Waiting Room Fund	12,059	1,277	1,578	11,758
Mortgage Foreclosure Mediation Program Fees	106,200	1,185,224	1,044,011	247,414
Drug Court	1,259	3,501	4,152	608
Mental Health/Drug/Veterans and Service Members Court	(2,850)	7,216	8,425	(4,058)
Other	8,619,344	52,939,744	54,660,421	6,898,667
Other Entities - Other				
Child Support	\$ 284,005	\$ 358,770	\$ 181,606	\$ 461,168

Notes to the Schedule of Accountabilities
Clerk of the Circuit Court of Cook County, Illinois
For the Fiscal Year Ended November 30, 2022

Note 1: Basis of Accounting

The Schedule of Accountabilities (Schedule) includes those accounts and funds where laws, rules, regulations, or court orders require the Circuit Clerk of Cook County (Circuit Clerk) to collect, hold, and disburse moneys to applicable parties or entities, including funds due to Cook County. 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 Circuit Clerk's custodial fund financial statements prepared in accordance with generally accepted accounting principles (GAAP) include additions and deductions to Cook County.

Note 2: Allocation Methodology for Cash Receipts

The Circuit Clerk allocates receipts in accordance with the applicable Illinois Compiled Statutes and the Illinois Supreme Court Rules pertaining to fees, fines, court costs and penalties and in accordance with judge orders for court deposits. The Administrative Office of the Illinois Courts provides guidance on collecting and remittance of State monies. The Clerk's case management is programmed to allocate receipts in accordance with applicable statutes. Deposits required as part of a court case are allocated based on the court's order. system automatically records transactions at the point of collecting payments via the cashier. A summary of receipts is generated with daily receipts collections disclosing fees by type and gross amount. Monthly collections are reconciled to the bank statement.

The Circuit Clerk allocates interest income from nonnegotiable certificates of deposit in accordance with internal policies. Interest earned on any fees collected by the clerk shall be turned over to the County General Fund as an earning of the office following statute # 705 ILCS 105/27.1b(x) (1).

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, including Cook County. 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).

Notes to the Schedule of Accountabilities
 Clerk of the Circuit Court of Cook County, Illinois
 For the Fiscal Year Ended November 30, 2022

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

Account Balances at November 30, 2022

Physical Cash on Hand	\$ 11,610
Balance of Bank Accounts	140,722,045
Balance of Investment Accounts	21,678,343
Total Bank and Investment Account Balance.....	<u>\$ 162,411,998</u>

Account Reconciliation at November 30, 2022

Ending Balance: Grand Total – All Activity <i>from the Schedule of Accountabilities</i>	\$150,885,501
Less: Deposits in Transit, End of the Fiscal Year.....	(929,069)
Add: Outstanding Checks	12,455,566
Total Bank and Investment Account Balance.....	<u>\$162,411,998</u>

Note 4: Deposits and Investments

The Clerk of the Circuit Court is authorized by Illinois State Statutes to invest in interest-bearing savings accounts, interest-bearing certificates, deposit or interest-bearing time deposits, United States Treasury securities, and various tax-exempt municipal securities. The Clerk of the Circuit Court limits its investment activities to nonnegotiable certificates of deposit.

Custodial Credit Risk – Demand Deposits. This is the risk that in the event of a financial institution’s failure, the Clerk of the Circuit Court’s deposits may not be returned. The Clerk of the Circuit Court’s investment policy requires depository institutions to maintain collateral pledges of at least 102% consisting of marketable U.S. Government or approved securities or surety bonds issued by top-rated issuers. Collateral is required as security whenever deposits exceed the insured limits of the FDIC. As of November 30, 2022, Cash – Demand Deposits in the amount of \$779,181 was uninsured and uncollateralized.

Custodial Credit Risk – Investments. This is the risk that, in the event of the failure of the counterparty, the Clerk of the Circuit Court will not be able to recover the value of its investment or collateral securities that are in the possession of a third party. The Clerk of the Court had no custodial credit risk exposure in certificate of deposit investments as of November 30, 2022.

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.

Report on Report J

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

Honorable Iris Martinez
Circuit Clerk
Cook County, Illinois

and

Members of the County Board
Cook County, Illinois

Supplementary Information

We have audited the financial statements of the fiduciary activity of the Office of the Circuit Clerk of Cook County (Office) as of and for the year ended November 30, 2022, and have issued our report thereon dated May 19, 2023, which contained an unmodified opinion on those financial statements. Our audit for the year ended November 30, 2022, was conducted for the purpose of forming opinion on the financial statements that collectively comprise the Office's basic financial statements. We have not performed any procedures with respect to the audited financial statements subsequent to May 19, 2023. 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 of the Office. Such information is the responsibility of Office management and was derived from and relates directly to the underlying accounting and other records used to prepare the Office'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, 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 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, 2022.



Chicago, Illinois
May 19, 2023

PART II - COST OF OPERATING CLERK'S OFFICE

A. GROSS SALARIES

(1) CIRCUIT CLERK SALARY (DO NOT INCLUDE STIPENDS)	\$105,000.00
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL SALARIES	
(a) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID BY THE COUNTY	\$64,076,927.34
(b) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM AUTOMATION FUND	\$3,717,574.11
(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	\$2,379,789.05
(e) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM CLERK OPERATION AND ADMINISTRATIVE FUND	\$380,969.91

(3) NUMBER OF FULL-TIME STAFF POSITIONS (NOT INCLUDING CIRCUIT CLERK):	1508
NUMBER OF PART-TIME STAFF POSITIONS:	0
DO NOT INCLUDE CONTRACTUAL PERSONNEL	

SECTION A (1,2) TOTAL \$70,660,260.41

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	\$2,767,193.64
(2) PAID FROM COUNTY GENERAL FUND	\$0.00

SECTION B (1,2) TOTAL \$2,767,193.64

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	\$3,188,954.96
(2) PAID FROM COUNTY GENERAL FUND	\$0.00

SECTION D (1,2) TOTAL \$3,188,954.96

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

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

SECTION E TOTAL \$179,906.09

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 \$160,500.40

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 \$30,684,124.14

PART II - COST OF OPERATING A CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL \$107,640,939.64

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.)	\$181,606.00
2) STATE DISBURSEMENT UNIT (Insert the TOTAL NET AMOUNT reported by the State Disbursement Unit)	\$289,413,787.00

SECTION A TOTAL **\$289,595,393.00**
[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	\$9,511,933.22
b. DRUG FINES	\$0.00
c. CRIME LABORATORY FUND	\$18,632.00
d. CRIME LABORATORY DUI FUND	\$0.00
e. OTHER	\$0.00
SUBTOTAL 1-a,b,c,d,e	
	\$9,530,565.22

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	\$49,935.00
SUBTOTAL 2-a,b,c	
	\$49,935.00

(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)

\$9,580,500.22

3) COUNTY

a. CRIMINAL FINES	\$17,836.00
b. TRAFFIC FINES	\$0.00
c. DRUG FINES	\$0.00
d. CRIME LABORATORY FUND	\$0.00
e. CRIME LABORATORY DUI FUND	\$0.00
f. COUNTY BOATING FUND	\$0.00
g. *OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT C. (INCLUDES PERCENTAGE DISBURSEMENT TO COUNTY GENERAL CORPORATE FUND)	\$12,308,494.00
SUBTOTAL 3-a,b,c,d,e,f,g	
	\$12,326,330.00

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

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

\$21,906,830.22

[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	\$0.00
2. ROAD FUND (OVERWEIGHTS)	\$55.00
3. STATE TOLL HIGHWAY AUTHORITY FUND	\$0.00
4. DRUG TRAFFIC PREVENTION FUND	\$274.00
5. STATE CRIME LABORATORY FUND	\$79,997.00
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$486,102.32
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$739,663.00
9. DRIVERS EDUCATION FUND	\$160,390.44
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$10,436.00
11. DRUG TREATMENT FUND	\$118,615.00
12. CHILD ABUSE PREVENTION FUND	\$520.00
13. SEXUAL ASSAULT SERVICES FUND	\$719.00
14. TRAUMA CENTER FUND	\$210,422.00
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	\$51,298.00
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$13,689.00
17. GENERAL REVENUE FUND	\$134,639.00
18. EMS ASSISTANCE FUND	\$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	\$897.00
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
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	\$9,792.00
36. FIRE PREVENTION FUND	\$72,656.00
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	\$0.00
44. ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF FUND	\$34,992.00
45. LUMP SUM SURCHARGE*	\$249,815.00

SUBTOTAL 4 (1-45) \$ 2,374,971.76
[THIS AMOUNT FORWARDED TO PAGE 5](#)

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

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)	\$21,906,830.22
	AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3	

4) STATE (Funds 46-999)	SUBTOTAL 4 (1-45)	\$2,374,971.76
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46. MENTAL HEALTH REPORTING FUND	\$0.00
47. ARSONIST REGISTRATION FUND	\$0.00
48. CAPITAL PROJECTS FUND	\$0.00
50. CORPORATE CRIME FUND	\$0.00
52. PERFORMANCE-ENHANCING SUBSTANCE TESTING	\$0.00
53. FIRE TRUCK REVOLVING LOAN FUND	\$2.00
54. FORECLOSURE PREVENTION PROGRAM FUND (Walker v. Chasteen affirmed that this statute unconstitutional 6/17/2021)	\$0.00
55. FORECLOSURE PREVENTION "GRADUATED" FUND (Walker v. Chasteen affirmed that this statute unconstitutional 6/17/2021)	\$0.00
57. IDOC PAROLE DIVISION OFFENDER SUPERVISION FUND	\$0.00
58. ILLINOIS RACING BOARD	\$0.00
59. LEAD POISON SCREENING, PREVENTION AND ABATEMENT FUND	\$0.00
60. METHAMPHETAMINE LAW ENFORCEMENT FUND	\$488.00
61. MILITARY FAMILY RELIEF FUND	\$0.00
62. PRISONER REVIEW BOARD VEHICLE & EQUIPMENT FUND	\$26,133.41
63. ROADSIDE MEMORIAL FUND	19,706
64. TRUCKING ENVIRONMENTAL & EDUCATION FUND	\$0.00
65. SECRETARY OF STATE POLICE DUI FUND	\$0.00
66. SECRETARY OF STATE POLICE SERVICES FUND	\$78.33
67. SECRETARY OF STATE POLICE VEHICLE FUND	\$0.00
69. STATE ASSET FORFEITURE FUND	\$0.00
70. STATE POLICE OPERATIONS ASSISTANCE FUND	\$1,049,133.00
71. STATE POLICE STREETGANG-RELATED CRIME FUND	\$7,690.92
72. STATE POLICE VEHICLE FUND	\$0.00
73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND	\$524.94
74. VEHICLE INSPECTION FUND	\$0.00
75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND	\$2,007.96
76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND	\$3,249.46
77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND	\$2,584.86
78. STATE POLICE SERVICES FUND	\$64,149.00
79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND	\$213,537.41
80. GUARDIANSHIP AND ADVOCACY FUND	\$636,790.54
81. SPECIALIZED SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING FUND	\$0.00
82. ACCESS TO JUSTICE FUND	\$370,671.87
83. STATE'S ATTORNEYS APPELLATE PROSECUTOR	\$0.00
84. SUPREME COURT SPECIAL PURPOSES FUND	\$1,707,251.00
85. GEORGE BAILEY MEMORIAL FUND	\$0.00
86. STATE POLICE LAW ENFORCEMENT ADMINISTRATIVE FUND	\$256,121.96
88. SCOTT'S LAW FUND (effective 1/1/2020)	\$18,497.71
89. LAW ENFORCEMENT CAMERA GRANT FUND	\$124,996.97
999.OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT D.	\$0.00

SUBTOTAL 4 (46-999)	\$4,503,615.82
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[CLICK HERE TO GO TO ATTACHMENT D](#)

SUBTOTAL 4 (1-999)	\$6,878,587.58
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SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL	\$ 28,785,417.80
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[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	\$401,608.00	
(b) RECORDS AUTOMATION FUND	\$59,358.00	
	SUBTOTAL (1-a,b)	\$460,966.00
2. SHERIFF		
(a) FEES (e.g. SERVICE OF PROCESS*)	\$596,067.00	
(b) COUNTY GENERAL FUND FOR COURT SECURITY	\$0.00	
	SUBTOTAL (2-a,b)	\$596,067.00
3. COUNTY LAW LIBRARY FUND		\$3,568,432.00
4. MARRIAGE FUND OF THE CIRCUIT COURT		\$40,340.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		\$17,694.00
6. COURT-APPOINTED COUNSEL:		
(a) DEFENSE COUNSEL	\$0.00	
(b) JUVENILE REPRESENTATION	\$0.00	
	SUBTOTAL (6 -a,b)	\$0.00
7. COURT-APPOINTED COUNSEL: STATE APPELLATE DEFENDER		\$0.00
8. MUNICIPAL ATTORNEY PROSECUTION FEE		\$0.00
9. PROBATION AND COURT SERVICES FUND		\$312,014.00
10. DISPUTE RESOLUTION FUND		\$261,421.00
11. MANDATORY ARBITRATION FUND		
(a) ARBITRATION FEE	\$1,644,895.00	
(b) REJECTION OF AWARD	\$338,455.00	
	SUBTOTAL (11-a,b)	\$1,983,350.00
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		\$26,209.00
16. TRAFFIC SAFETY PROGRAM SCHOOL		\$0.00
17. COUNTY JAIL MEDICAL COSTS FUND		\$48,383.00
18. SEXUALLY TRANSMITTED DISEASE TEST FUND		\$0.00
19. DOMESTIC RELATIONS LEGAL FUND		\$0.00
20. CHILDREN'S WAITING ROOM FUND		\$1,578.00
21. NEUTRAL SITE CUSTODY EXCHANGE FUND		\$0.00
22. MORTGAGE FORECLOSURE MEDIATION PROGRAM FEES		\$1,044,011.00
23. CHILDREN'S ADVOCACY CENTER		\$52,350.00
24. COURT APPOINTED SPECIAL ADVOCATE (CASA)		\$0.00
25. DRUG COURT		\$4,152.00
26. JUDICIAL FACILITIES FEE		\$0.00
27. MENTAL HEALTH/DRUG/VETERANS AND SERVICE MEMBERS COURT		\$8,425.00
28. YOUTH DIVERSION PROGRAM		\$0.00
29. PUBLIC DEFENDER RECORDS AUTOMATION FUND		\$55,032.00
30. COUNTY DRUG ADDICTION SERVICES		\$225.00
99. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT E.		\$20,258.00
	SECTION C TOTAL	\$8,500,907.00

[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)		\$241,444.36	
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER			
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD		\$0.00	
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES		\$0.00	
	SUBTOTAL (2-a,b)		\$0.00
3. EXPENSES NECESSARY FOR MINOR'S NEEDS UNDER THE JUVENILE ACT		\$0.00	
5. ABANDONED (UNCLAIMED) PROPERTY TO STATE		\$1,979,636.00	
6. DEPOSITS WITH CLERK DISBURSED DURING THE YEAR:			
a. FROM JUDICIAL SALES		\$4,050,397.00	
b. FROM ALL OTHER CASE CATEGORIES		\$18,129,390.00	
	SUBTOTAL (6-a,b)		\$22,179,787.00
7. REIMBURSEMENTS/CONTRIBUTIONS TO A "LOCAL ANTI-CRIME PROGRAM"		\$0.00	
8. REFUND AND RETURNS			
a. BAIL		\$45,187,057.64	
b. OTHER		\$3,170,486.00	
	SUBTOTAL (8-a,b)		\$48,357,543.64
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.)			\$0.00

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

SECTION D TOTAL **\$72,758,411.00**
[THIS AMOUNT FORWARDED TO SECTION D BELOW](#)

PART III TOTALS	SECTION A TOTAL (From PartIII.A-B.3)	\$289,595,393.00
	SECTION B TOTAL (From PartIII.StateFunds2)	\$28,785,417.80
	SECTION C TOTAL (From PartIII.C)	\$8,500,907.00
	SECTION D TOTAL (From PartIII.D)	\$72,758,411.00
PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS (SECTIONS A,B,C,D) TOTAL		\$399,640,128.80

PLEASE INDICATE THE MONTH YOUR FISCAL YEAR ENDS

MONTH:

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

DESCRIPTION	AMOUNT
501165- Planned Slary Adjustments	\$34,637
501220 - Overtime Compensation	\$4,438,312
501520 - Social Security Medicare	\$908,316
501540 - Worker's Compensation	\$739,287
501600 - Group Life Insurance	\$97,660
501620 - Group Health Insurance	\$12,358,840
501650 - Group Dental Insurance	\$448,400
501670 - Unemployment	\$43,194
501700 - Vision Care	\$100,044
501716 - Group Pharmacy Insurance	\$5,054,321
501771 - Seminar For Professional Employeees	\$1,969
501791 - Prof/Tech Membership Fees	\$4,518
501806 - Training Program Staff Personnel	\$32,608
501835 - Transportation and Travel Expenses	\$10,952
520029 - Armored Car Services	\$71,913
520149 - Communication Svices	\$41,520
520265 - Postage Expenses	\$502,609
520485 - Graphics and Reproduction Services	\$142,259
520609 - Aedvertising and Promotions	\$184,078
520725 - Loss and Valuation	\$12,764
520825 - Professional Services	\$354,029
521005 - Professional Legal Expenses	\$128,143
521200 - Laboratory Testing and Analysis	\$3,488
530606 - Office Supplies	\$135,736
530641 - Books Periodicals and Publications Expense	\$2,210
531690 - Micro Computer Supplies	\$36,521
540131 - Repair Office Equipment	\$1,887,705
540245 - Automotive Operations and Maintenance	\$9,686
540345 - Property Maintenance and Operations	\$3,626,180
550012 - Rental Office Equipment	\$10,628
550029 - Countywide Office and Data Processing Equipment Rental	\$203,346
550131 - Rent - Office Facility	\$5,760
560000 - Capital Outlay Expenditures	\$1,026,691
580384 - Appropriation Adjustments	(\$1,974,200)
ATTACHMENT A TOTAL	\$30,684,124

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**

NAME OF MUNICIPALITY, TOWNSHIP, OR DRUG TASK FORCE	ALL EXCEPT DRUG	DRUG	CRIME LAB	CRIME LAB DUI	OTHER	TOTALS
Chicago	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
Oak Forest	\$15,831.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.55
Crestwood	\$7,132.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.80
Tinley Park	\$30,774.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,774.40
THORNTON	\$3,451.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451.76
STEGER	\$20,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,862.16
SOUTH HOLLAND	\$92,448.50	\$0.00	\$0.00	\$0.00	\$0.00	\$92,448.50
SOUTH CHICAGO HEIGHTS	\$6,220.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220.19
SAUK VILLAGE	\$3,917.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,917.10
ROBBINS	\$1,123.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.78
RIVERDALE	\$10,418.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,418.54
RIGHTON PARK	\$6,490.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.99
POSEN	\$19,533.53	\$0.00	\$0.00	\$0.00	\$0.00	\$19,533.53
PHOENIX	\$4,492.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492.62
PARK FOREST	\$21,739.91	\$0.00	\$0.00	\$0.00	\$0.00	\$21,739.91
OLYMPIA FIELDS	\$8,303.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,303.31
MIDLOTHIAN	\$51,405.84	\$0.00	\$0.00	\$0.00	\$0.00	\$51,405.84
MATTESON	\$34,282.43	\$0.00	\$0.00	\$0.00	\$0.00	\$34,282.43
MARKHAM	\$10,126.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.67
LYNWOOD	\$7,569.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.40
LANSING	\$110,385.54	\$0.00	\$0.00	\$0.00	\$0.00	\$110,385.54
HOMEWOOD	\$38,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$38,079.46
HAZELCREST	\$5,758.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758.70
HARVEY	\$340,023.38	\$0.00	\$0.00	\$0.00	\$0.00	\$340,023.38
GLENWOOD	\$5,803.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.60
FORD HEIGHTS	\$28.93	\$0.00	\$0.00	\$0.00	\$0.00	\$28.93
FLOSSMOOR	\$2,361.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.90
EAST HAZELCREST	\$78,256.19	\$0.00	\$0.00	\$0.00	\$0.00	\$78,256.19
DOLTON	\$17,349.10	\$0.00	\$0.00	\$0.00	\$0.00	\$17,349.10
DIXMOOR	\$13,174.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,174.84
COUNTRY CLUB HILLS	\$11,816.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,816.64
CHICAGO HEIGHTS	\$27,384.22	\$0.00	\$0.00	\$0.00	\$0.00	\$27,384.22
CALUMET PARK	\$3,923.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.71
CALUMET CITY	\$69,053.25	\$0.00	\$0.00	\$0.00	\$0.00	\$69,053.25
BURNHAM	\$5,152.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152.45
BLUE ISLAND	\$62,233.33	\$0.00	\$0.00	\$0.00	\$0.00	\$62,233.33
WORTH	\$37,193.71	\$0.00	\$0.00	\$0.00	\$0.00	\$37,193.71
WILLOW SPRINGS	\$15,850.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,850.68
TINLEY PARK	\$272.86	\$0.00	\$0.00	\$0.00	\$0.00	\$272.86
WESTERN SPRINGS	\$6,844.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.44
SUMMIT	\$50,047.23	\$0.00	\$0.00	\$0.00	\$0.00	\$50,047.23
STICKNEY	\$208,642.73	\$0.00	\$0.00	\$0.00	\$0.00	\$208,642.73
PALOS PARK	\$8,126.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,126.28
PALOS HILLS	\$46,231.11	\$0.00	\$0.00	\$0.00	\$0.00	\$46,231.11
PALOS HEIGHTS	\$22,841.49	\$0.00	\$0.00	\$0.00	\$0.00	\$22,841.49
ORLAND PARK	\$129,031.58	\$0.00	\$0.00	\$0.00	\$0.00	\$129,031.58
ORLAND HILLS	\$19,613.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,613.88
OAK LAWN	\$153,043.27	\$0.00	\$0.00	\$0.00	\$0.00	\$153,043.27
OAK FOREST	\$212.75	\$0.00	\$0.00	\$0.00	\$0.00	\$212.75
MERIONETTE PARK	\$15,771.43	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.43
MCCOOK	\$281,072.47	\$0.00	\$0.00	\$0.00	\$0.00	\$281,072.47
LYONS	\$37,646.79	\$0.00	\$0.00	\$0.00	\$0.00	\$37,646.79
LEMONT	\$58,545.82	\$0.00	\$0.00	\$0.00	\$0.00	\$58,545.82
LAGRANGE	\$9,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.80
JUSTICE	\$13,695.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,695.40
INDIAN HEAD PARK	\$4,726.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.31
HOMETOWN	\$14,050.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050.03
HODGKINS	\$13,162.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,162.84
HINSDALE	\$2,553.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.50
HICKORY HILLS	\$25,011.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,011.96
FORESTVIEW	\$11,119.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,119.05
EVERGREEN PARK	\$88,003.40	\$0.00	\$0.00	\$0.00	\$0.00	\$88,003.40
COUNTRYSIDE	\$22,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,425.00

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**

NAME OF MUNICIPALITY, TOWNSHIP, OR DRUG TASK FORCE	ALL EXCEPT DRUG	DRUG	CRIME LAB	CRIME LAB DUI	OTHER	TOTALS
CHICAGO RIDGE	\$58,917.74	\$0.00	\$0.00	\$0.00	\$0.00	\$58,917.74
Chicago	\$721.61	\$0.00	\$0.00	\$0.00	\$0.00	\$721.61
BURR RIDGE	\$2,546.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.59
BURBANK	\$51,950.27	\$0.00	\$0.00	\$0.00	\$0.00	\$51,950.27
BRIDGEVIEW	\$18,062.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,062.85
BEDFORD PARK	\$21,251.34	\$0.00	\$0.00	\$0.00	\$0.00	\$21,251.34
ALSIP	\$41,141.97	\$0.00	\$0.00	\$0.00	\$0.00	\$41,141.97
WESTCHESTER	\$158,126.96	\$0.00	\$0.00	\$0.00	\$0.00	\$158,126.96
STONE PARK	\$11,853.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,853.17
RIVERSIDE	\$27,194.45	\$0.00	\$0.00	\$0.00	\$0.00	\$27,194.45
RIVER FOREST	\$29,704.13	\$0.00	\$0.00	\$0.00	\$0.00	\$29,704.13
OAK PARK	\$26,932.18	\$0.00	\$0.00	\$0.00	\$0.00	\$26,932.18
NORTHLAKE	\$225,512.48	\$0.00	\$0.00	\$0.00	\$0.00	\$225,512.48
NORTH RIVERSIDE	\$113,063.59	\$0.00	\$0.00	\$0.00	\$0.00	\$113,063.59
MELROSE PARK	\$16,769.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,769.48
MAYWOOD	\$20,063.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,063.65
LAGRANGE PARK	\$11,088.54	\$0.00	\$0.00	\$0.00	\$0.00	\$11,088.54
HILLSIDE	\$25,121.10	\$0.00	\$0.00	\$0.00	\$0.00	\$25,121.10
FRANKLIN PARK	\$68,584.11	\$0.00	\$0.00	\$0.00	\$0.00	\$68,584.11
FOREST PARK	\$11,528.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,528.12
ELMWOOD PARK	\$13,003.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,003.06
CICERO	\$99,837.24	\$0.00	\$0.00	\$0.00	\$0.00	\$99,837.24
Chicago	\$2,012.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.05
RIVER GROVE	\$21,651.91	\$0.00	\$0.00	\$0.00	\$0.00	\$21,651.91
BROOKFIELD	\$11,894.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.88
BROADVIEW	\$29,499.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.16
BERWYN	\$91,074.22	\$0.00	\$0.00	\$0.00	\$0.00	\$91,074.22
BERKELEY	\$17,450.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,450.14
BELLWOOD	\$16,003.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,003.72
Harper College	\$230.99	\$0.00	\$0.00	\$0.00	\$0.00	\$230.99
INVERNESS	\$1,224.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.95
PROSPECT HEIGHTS	\$35,671.21	\$0.00	\$0.00	\$0.00	\$0.00	\$35,671.21
WHEELING	\$124,459.24	\$0.00	\$0.00	\$0.00	\$0.00	\$124,459.24
STREAMWOOD	\$61,465.25	\$0.00	\$0.00	\$0.00	\$0.00	\$61,465.25
SOUTH BARRINGTON	\$36,301.02	\$0.00	\$0.00	\$0.00	\$0.00	\$36,301.02
SCHILLER PARK	\$82,342.44	\$0.00	\$0.00	\$0.00	\$0.00	\$82,342.44
SCHAUMBURG	\$148,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$148,392.80
ROSEMONT	\$31,626.82	\$0.00	\$0.00	\$0.00	\$0.00	\$31,626.82
ROSELLE	\$42.62	\$0.00	\$0.00	\$0.00	\$0.00	\$42.62
ROLLING MEADOWS	\$40,718.34	\$0.00	\$0.00	\$0.00	\$0.00	\$40,718.34
PALATINE	\$267,708.93	\$0.00	\$0.00	\$0.00	\$0.00	\$267,708.93
NORTHLAKE	\$20.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20.68
NORRIDGE	\$16,618.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,618.60
MOUNT PROSPECT	\$111,384.79	\$0.00	\$0.00	\$0.00	\$0.00	\$111,384.79
HOFFMAN ESTATES	\$108,380.39	\$0.00	\$0.00	\$0.00	\$0.00	\$108,380.39
HARWOOD HEIGHTS	\$21,927.86	\$0.00	\$0.00	\$0.00	\$0.00	\$21,927.86
HANOVER PARK	\$13,405.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,405.64
FRANKLIN PARK	\$95.68	\$0.00	\$0.00	\$0.00	\$0.00	\$95.68
ELMWOOD PARK	\$88.36	\$0.00	\$0.00	\$0.00	\$0.00	\$88.36
ELK GROVE VILLAGE	\$148,730.76	\$0.00	\$0.00	\$0.00	\$0.00	\$148,730.76
ELGIN	\$3,512.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.13
DES PLAINES	\$20.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20.68
BUFFALO GROVE	\$5,589.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,589.14
BARTLETT	\$62,172.88	\$0.00	\$0.00	\$0.00	\$0.00	\$62,172.88
BARRINGTON HILLS	\$35,697.64	\$0.00	\$0.00	\$0.00	\$0.00	\$35,697.64
BARRINGTON	\$102,546.47	\$0.00	\$0.00	\$0.00	\$0.00	\$102,546.47
ARLINGTON HEIGHTS	\$135,545.37	\$0.00	\$0.00	\$0.00	\$0.00	\$135,545.37
Supervision Violation of IVC Ag	\$0.00	\$0.00	\$0.00	\$0.00	\$20,822.36	\$20,822.36
Youth Peer Jury Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.60	\$2,912.60
DUI 2nd Offense Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$5,828.94	\$5,828.94
DUI 1st Offense Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$20,259.10	\$20,259.10
Chicago	\$8,328.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.47

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**

NAME OF MUNICIPALITY, TOWNSHIP, OR DRUG TASK FORCE	ALL EXCEPT DRUG	DRUG	CRIME LAB	CRIME LAB DUI	OTHER	TOTALS
ROLLING MEADOWS	\$20.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20.68
WINNETKA	\$23,966.71	\$0.00	\$0.00	\$0.00	\$0.00	\$23,966.71
WILMETTE	\$42,528.38	\$0.00	\$0.00	\$0.00	\$0.00	\$42,528.38
WHEELING	\$36.67	\$0.00	\$0.00	\$0.00	\$0.00	\$36.67
SKOKIE	\$77,248.20	\$0.00	\$0.00	\$0.00	\$0.00	\$77,248.20
PROSPECT HEIGHTS	\$20.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20.68
PARK RIDGE	\$121,495.96	\$0.00	\$0.00	\$0.00	\$0.00	\$121,495.96
PALATINE	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
NORTHFIELD	\$32,693.77	\$0.00	\$0.00	\$0.00	\$0.00	\$32,693.77
NORTHBROOK	\$83,477.41	\$0.00	\$0.00	\$0.00	\$0.00	\$83,477.41
NILES	\$354,015.14	\$0.00	\$0.00	\$0.00	\$0.00	\$354,015.14
MORTON GROVE	\$147,698.55	\$0.00	\$0.00	\$0.00	\$0.00	\$147,698.55
LINCOLNWOOD	\$43,804.47	\$0.00	\$0.00	\$0.00	\$0.00	\$43,804.47
KENILWORTH	\$1,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00
GOLF	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00
GLENVIEW	\$59,224.48	\$0.00	\$0.00	\$0.00	\$0.00	\$59,224.48
GLENCOE	\$8,160.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.88
EVANSTON	\$89,464.10	\$0.00	\$0.00	\$0.00	\$0.00	\$89,464.10
DES PLAINES	\$52,713.39	\$0.00	\$0.00	\$0.00	\$0.00	\$52,713.39
ARLINGTON HEIGHTS	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Municipalities - 1st Dist. Chicag	\$503,639.14	\$0.00	\$0.00	\$0.00	\$0.00	\$503,639.14
Illinois Commerce Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00
Laboratory Drug Testing Agenc	\$0.00	\$0.00	\$2,486.00	\$0.00	\$0.00	\$2,486.00
Cannabis Control Act Agency	\$0.00	\$0.00	\$16,146.00	\$0.00	\$0.00	\$16,146.00
Electronic Citation Fee - Agency	\$216,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,669.00
Other Agencies	\$2,363,369.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363,369.22
SUBTOTALS	\$9,511,933.22	\$0.00	\$18,632.00	\$0.00	\$49,935.00	
(SUM OF SUBTOTALS ABOVE) ATTACHMENT B TOTALS						\$9,580,500.22

THIS TOTAL SHOULD MATCH PART III - SECTION B (1), (1.1), AND (2) TOTAL ON PAGE 3.
IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT,
SIMPLY INSERT ROWS TO THIS SPREADSHEET AS REQUIRED.

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

