

Office of the Clerk of the Circuit
Court of Cook County

Statement of Changes in Assets and Liabilities
of Agency Fund

Year Ended November 30, 2013

Office of the Clerk of the Circuit Court of Cook County
Statement of Changes in Assets and Liabilities of Agency Fund

Year Ended November 30, 2013

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Independent Auditors' Report

To the Board of Commissioners
Cook County, Illinois

Report on the Financial Statements

We have audited the accompanying statement of changes in assets and liabilities of agency fund of the Office of the Clerk of the Circuit Court of Cook County (the "Clerk of the Court") as of and for the year ended November 30, 2013, and the related notes to the financial statement.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of the financial statement in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statement referred to above presents fairly, in all material respects, the financial position and changes in financial position of the agency fund of the Clerk of the Circuit Court of Cook County, Illinois as of and for the year ended November 30, 2013 in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

We draw attention to Note 1, which describes that the statement of changes in assets and liabilities of agency fund presents only the agency fund of the Clerk of the Court and does not purport to, and does not, present fairly the financial position of Cook County, Illinois as of November 30, 2013 and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis for the agency fund on pages 3 and 4 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statement, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures, to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statement and other knowledge we obtained during our audit of the financial statement. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

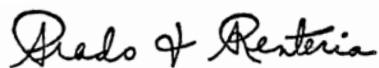
Our audit was conducted for the purpose of forming an opinion on the statement of changes in assets and liabilities of agency fund. Report J Annual Financial Report and the Supplemental Schedules (Exhibits A-D) are presented for the purposes of additional analysis and are not a required part of the financial statement. Report J Annual Financial Report provides relevant information that is not provided by the agency fund financial statement, and is not intended to be a presentation in conformity with accounting principles generally accepted in the United States of America. Report J Annual Financial Report is based on guidelines of the Administrative Office of the Illinois Courts.

Report J Annual Financial Report and the Supplemental Schedules (Exhibits A-D) are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statement. Report J Annual Financial

Report (excluding Part II covering operating funds that are already audited as part of the county audit) and the Supplemental Schedules (Exhibits A-D) have been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects, in relation to the statement of changes in assets and liabilities of agency fund as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 8, 2014 on our consideration of the Clerk of the Court's internal control over financial reporting of the agency fund and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters, which is included within. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Clerk of the Court's internal control over financial reporting and compliance.

A handwritten signature in cursive script, reading "Dado J. Renteria".

Chicago, Illinois
May 8, 2014

Office of the Clerk of the Circuit Court of Cook County

Management's Discussion and Analysis

November 30, 2013

Introduction

Management's discussion and analysis (MD&A) is a required element of the reporting model adopted by the Governmental Accounting Standards Board (GASB) in its Statement No. 34. The Office of the Clerk of the Circuit Court of Cook County (the "Clerk of the Court") discussion and analysis is designed to provide an overview of the Clerk of the Court's financial activity, assist the reader in focusing on significant financial issues, and identify individual fund issues and concerns.

Since this MD&A is designed to focus on current activities, resulting change, and current known facts, please read it in conjunction with the accompanying statement of changes in assets and liabilities of agency fund (pages 6-7), notes to statement of changes in assets and liabilities of agency fund (pages 8-10), Administrative Office of the Illinois Courts Annual Financial Report J (pages 11-26), supplemental schedules (pages 27-34), report on internal control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with *Government Auditing Standards* (pages 35-36), report of independent accountants on compliance and on internal control over compliance (pages 37-38), and applicable legal requirements (pages 41-53).

Clerk of the Circuit Court Annual Single Independent Audit

The annual audit of the Clerk of the Court is mandated under Illinois law. Illinois Statute 705 ILCS 105/27.8 identifies the statutory audit and reporting requirements for this audit. The audit shall be completed in accordance with auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. The Administrative Office of the Illinois Courts shall disseminate auditing guidelines and applicable legal requirements to the County Boards and the Circuit Court Clerks to facilitate the annual audit process.

Required Financial Statements

The Clerk of the Court's accompanying Statement of Changes in Assets and Liabilities of Agency Fund is prepared on the accrual basis of accounting applicable to agency funds. The Clerk of the Court's accompanying Statement of Changes in Assets and Liabilities of Agency Fund as of November 30, 2013, is classified in accordance with state statute, as well as auditing guidelines and applicable legal requirements disseminated by the Administrative Office of the Illinois Courts.

Office of the Clerk of the Circuit Court of Cook County

Management's Discussion and Analysis (continued)

November 30, 2013

Financial Highlights

In fiscal years 2013 and 2012 the Clerk of the Court collected approximately \$174,000,000 and \$177,000,000 respectively, in statutory and court ordered fines, fees, penalties, costs, and assessments and distributed approximately \$176,100,000 and \$174,500,000 in 2013 and 2012 respectively, in statutory and court ordered fines, fees, penalties, costs, and assessments to Cook County, the State of Illinois, and other units of local government.

Requests for Information

This financial report is designed to provide a general overview of the Clerk of the Court's finances for all those with an interest in the Clerk of the Court's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Chief Financial Officer, 50 West Washington, Room 1005, Chicago, Illinois 60602.

Office of the Clerk of the Circuit Court of Cook County

Statement of Changes in Assets and Liabilities of Agency Fund

| | 2012 | Increases | Decreases | 2013 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Assets | | | | |
| Cash on Hand | \$ 11,610 | \$ - | \$ - | \$ 11,610 |
| Cash in Bank - Note 2 | 61,733,940 | 342,644,688 | 327,427,095 | 76,951,533 |
| Investments (Certificate of Deposit) - Note 2 | 57,384,818 | 174,508 | 174,029 | 57,385,297 |
| Cash in Depositories | 119,118,758 | 342,819,196 | 327,601,124 | 134,336,830 |
| Items Held in Safekeeping - Note 3 | 1,545,996 | 444,465 | - | 1,990,461 |
| Securities in Trust | 376,500 | 20,000 | 20,000 | 376,500 |
| Accounts Receivable-Returned Checks - Note 4 | 3,085,356 | 279,535 | 295,735 | 3,069,156 |
| Less: Allowance for Uncollectible Receivables - Note 4 | (462,803) | 48,467 | - | (414,336) |
| Accounts Receivable-Government Agency Billing - Note 5 | 8,425,698 | 5,633,135 | 1,076,624 | 12,982,209 |
| Accounts Receivable-Indigent Person Billing | 377,671 | 82,464 | 29,238 | 430,897 |
| Accounts Receivable-Other | 265,014 | 4,623 | 1,391 | 268,246 |
| Accounts Receivable | 11,690,936 | 6,048,224 | 1,402,988 | 16,336,172 |
| Total Assets | \$ 132,743,800 | \$ 349,331,885 | \$ 329,024,112 | \$ 153,051,573 |
| Liabilities | | | | |
| Clerk Fees | \$ 795,344 | \$ 6,364,152 | \$ 6,364,719 | \$ 794,777 |
| Fines | 2,590 | 45,235 | 44,725 | 3,100 |
| Sheriff's Fees & Fines | 1,224,595 | 11,943,654 | 11,924,763 | 1,243,486 |
| County Criminal Fines | 43,518 | 379,138 | 383,072 | 39,584 |
| Bond Forfeitures - County | 112,943 | 751,932 | 781,373 | 83,502 |
| State's Attorney Fee | 193,508 | 1,898,233 | 1,929,115 | 162,626 |
| Filing Fees | 4,771,670 | 56,035,738 | 56,483,024 | 4,324,384 |
| Clerk's Cost | 1,094,977 | 15,483,539 | 15,628,499 | 950,017 |
| Document Storage Fund | 688,052 | 8,581,132 | 8,641,257 | 627,927 |
| Court Automation Fund | 758,103 | 9,285,704 | 9,359,957 | 683,850 |
| Dispute Resolution Fund | 17,228 | 195,511 | 196,087 | 16,652 |
| Law Library Fund | 505,105 | 5,932,693 | 5,979,801 | 457,997 |
| Children's Waiting Room Fund | 243,290 | 2,825,869 | 2,848,219 | 220,940 |
| Operation and Administrative Fund | 105,454 | 824,776 | 787,203 | 143,027 |
| Electronic Citation Fund | 18,902 | 322,273 | 320,238 | 20,937 |
| Arrestee's Medical Costs Fund | 9,340 | 70,916 | 70,257 | 9,999 |
| Bail Bond Cost | 516,499 | 5,563,308 | 5,513,644 | 566,163 |
| Interest Due to County | (204,685) | - | 113,918 | (318,603) |
| Child Support Grant | 39,891 | 1,168,003 | 1,172,759 | 35,135 |
| Public Safety Fund | 28,512 | 735,509 | 739,262 | 24,759 |
| County Health Fund | 54,395 | 274,022 | 280,825 | 47,592 |
| Criminal Penalty Fee | 1,306 | - | - | 1,306 |
| Other County Revenue | 87,777 | 1,047,488 | 1,049,436 | 85,829 |
| Adult Probation | 14,226 | 13,548 | 14,657 | 13,117 |
| Probation and Court Services Fund | 37,307 | 538,094 | 529,307 | 46,094 |
| Starting Banks | 11,610 | - | - | 11,610 |
| Due to Cook County | 11,171,457 | 130,280,467 | 131,156,117 | 10,295,807 |

Office of the Clerk of the Circuit Court of Cook County

Statement of Changes in Assets and Liabilities of Agency Fund (Continued)

| | 2012 | Increases | Decreases | 2013 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Liabilities (Continued) | | | | |
| State Treasurer (Includes Driver's Education Fund) | \$ 2,389,276 | \$ 12,606,843 | \$ 13,142,176 | \$ 1,853,943 |
| Drug Assessment Fines | 32,083 | 142,499 | 146,425 | 28,157 |
| Violent Crime Act | 60,000 | 293,290 | 303,992 | 49,298 |
| Trauma Center Fund | 147,327 | 727,326 | 778,655 | 95,998 |
| Domestic Violence Shelter & Service Fund | 23,870 | 69,818 | 81,809 | 11,879 |
| Domestic Battery Fine | 721 | 2,093 | 2,333 | 481 |
| Sexual Assault Services Fund | 600 | 1,980 | 1,100 | 1,480 |
| Sex Offender Investigation Fund | 3,096 | 14,035 | 11,772 | 5,359 |
| State Offender DNA Identification System Fund | 136,815 | 514,095 | 537,901 | 113,009 |
| Transportation Safety Highway Hire-Back Fund | 10,698 | 15,701 | 23,631 | 2,768 |
| LEADS Maintenance Fund | 9,376 | 18,744 | 24,682 | 3,438 |
| Traffic and Criminal Conviction Surcharge Fund | 381 | 888 | 893 | 376 |
| Youth Drug Abuse Prevention Fund | 5,958 | 19,232 | 20,968 | 4,222 |
| Fire Prevention Fund | 25,437 | 138,883 | 139,651 | 24,669 |
| Fire Truck Revolving Loan Fund | 25,932 | 129,952 | 125,359 | 30,525 |
| Prisoner Review Board Vehicle and Equipment Fund | 25,052 | 50,226 | 54,701 | 20,577 |
| Roadside Memorial Fund | 25,701 | 135,694 | 137,431 | 23,964 |
| Performance-enhancing Substance Testing Fund | 430 | 1,035 | 1,090 | 375 |
| State Police Services Fund | 19,591 | 71,423 | 74,056 | 16,958 |
| Drug Traffic Prevention Fund | 1,026 | 3,259 | 3,240 | 1,045 |
| State Police Operations Assistance Fund | 832,361 | 3,394,480 | 3,714,904 | 511,937 |
| Foreclosure Prevention Program Fund | 113,876 | 5,060,573 | 4,501,287 | 673,162 |
| Abandoned Residential Property Program Fund | 13,927 | 210,724 | 207,734 | 16,917 |
| Department of Natural Resources | 6,535 | 27,188 | 29,009 | 4,714 |
| Payable to the State of Illinois | 3,910,069 | 23,649,981 | 24,064,799 | 3,495,251 |
| Municipalities-1st Dist. Chicago | 556,402 | 2,725,519 | 2,955,807 | 326,114 |
| Payable to the City of Chicago | 556,402 | 2,725,519 | 2,955,807 | 326,114 |
| Municipalities-Villages | 1,997,348 | 11,919,867 | 12,916,423 | 1,000,792 |
| Other Agencies | 741,976 | 1,863,920 | 1,884,600 | 721,296 |
| State Police Streetgang-Related Crime Fund | 285 | 735 | 915 | 105 |
| State Police Road Fund | 38,690 | 146,805 | 142,607 | 42,888 |
| Cannabis Control Act | 22,853 | 110,076 | 120,571 | 12,358 |
| Laboratory Drug Testing | 10,902 | 73,014 | 79,949 | 3,967 |
| Marriage Fund | 9,455 | 126,490 | 125,370 | 10,575 |
| Illinois Commerce Commission | 50 | 1,754 | 508 | 1,296 |
| Child Advocacy Center | 79,228 | 867,521 | 874,100 | 72,649 |
| Payable to Other Agencies | 2,900,787 | 15,110,182 | 16,145,043 | 1,865,926 |
| Cash Bond-Control | 63,543,767 | 64,021,878 | 58,461,816 | 69,103,829 |
| Court Ordered Deposits | 37,898,123 | 29,329,332 | 17,099,185 | 50,128,270 |
| Deposits of Bail Securities | 673,500 | 57,944 | 88,906 | 642,538 |
| Forgery-Control | 1,926 | 19,766 | 20,081 | 1,611 |
| Imprest-Control | - | 52,035,453 | 52,035,453 | - |
| Control Accounts | 10,563,763 | 5,353,414 | 710,833 | 15,206,344 |
| Victim Counseling Services Reimbursement | - | - | (100) | 100 |
| Special Escrow | 28,628 | 14,728 | 14,600 | 28,756 |
| Items held in Safekeeping | 1,545,996 | 444,465 | - | 1,990,461 |
| Child Support Collection Fund | 374,244 | 1,749,788 | 1,736,010 | 388,022 |
| Trust and Other Fund Balances | 114,629,947 | 153,026,768 | 130,166,784 | 137,489,931 |
| Allowance for Uncollectible Receivables - Note 4 | (462,803) | - | (48,467) | (414,336) |
| Miscellaneous Liability | 37,941 | 338,949 | 384,010 | (7,120) |
| Total Liabilities | \$ 132,743,800 | \$ 325,131,866 | \$ 304,824,093 | \$ 153,051,573 |

See accompanying notes.

Office of the Clerk of the Circuit Court of Cook County

Notes to Statement of Changes in Assets and Liabilities of Agency Fund

November 30, 2013

1. Summary of Significant Accounting Policies

Reporting Entity

The Office of the Clerk of the Circuit Court of Cook County, Illinois (the “Clerk of the Court”) is administered by a countywide elected official. The Clerk of the Court is responsible for administering the courts of Cook County. The operations of the Clerk of the Court are considered part of the Cook County financial reporting entity. The Clerk of the Court does not have any component units; however the Clerk of the Court is a component unit of Cook County.

Basis of Presentation

The accompanying statement of changes in assets and liabilities of agency fund (the financial statement) has been prepared on the accrual basis of accounting (Revenues are recognized when earned and expenses are recognized when incurred) applicable to agency funds subject to statutory requirements as described in Note 3. Increases and decreases to account balances presented on the statement of changes in assets and liabilities of agency fund are not equivalent to receipts and disbursements.

The financial statement presents only the agency fund of the Clerk of the Court and is not intended to present fairly the financial position of Cook County, Illinois, in conformity with accounting principles generally accepted in the United States.

Investments

The Clerk of the Court’s investments at November 30, 2013 either had maturity dates of less than one year or are not held for investment purposes. As a result, these amounts are reported in the statement of changes in assets and liabilities of agency fund at amortized cost.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein. Actual results could differ from those estimates.

Office of the Clerk of the Circuit Court of Cook County

Notes to Statement of Changes in Assets and Liabilities of Agency Fund

November 30, 2013

1. Summary of Significant Accounting Policies (continued)

Classification of Liabilities

Fee earned but not collected are recorded in liability control accounts. At the time these fees are collected, the Clerk of Court reclassifies these balances as due to the corresponding governmental entity by fee category.

2. Cash and Investments

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

Custodial Credit Risk – Cash and Certificates of Deposit

Cash and Certificates of deposit with the Clerk of the Court's various depositories were \$76,951,533 and \$57,385,297 respectively, for a combined total of \$134,336,830 at November 30, 2013. The Clerk of the Court also held \$11,610 in change funds. The related bank balance (including certificates of deposit) was \$142,467,900. Of the bank balance, 100 percent was either insured or collateralized with securities held by the Clerk of the Court's agents in the Clerk of the Court's name.

The Clerk of the Court's cash and certificates of deposit are not sensitive to credit risk, concentration of credit risk, interest rate risk, or foreign currency risk. The Clerk of the Court limits its investment activities to short-term Certificates of Deposit.

3. Items Held in Safekeeping

The Clerk of the Court is directed by court order to accept and hold in safekeeping assets received by the court as part of the case hearing process. Assets held in safekeeping include stock certificates, certificates of deposit, letters of credit, insurance policies and other documents accepted by the court. The court order includes a description and the value of the asset. The Clerk of the Court records the asset and corresponding liability on the statement of changes in assets and liabilities at the value stated by the court. The value of assets may change from time to time due to market conditions or expiration of the asset. The Clerk of the Court does not have legal authority to adjust the value of the assets.

Office of the Clerk of the Circuit Court of Cook County

Notes to Statement of Changes in Assets and Liabilities of Agency Fund

November 30, 2013

4. Allowance for Uncollectible Receivables

As of November 30, 2013, the Clerk of the Court had an allowance for uncollectible receivables of \$414,336. The allowance is based on a percentage of the Accounts Receivable – Returned Checks balance determined to be uncollectible as of November 30, 2013.

5. Accounts Receivable-Govt. Agency Billing

As of November 30, 2013, Accounts Receivable- Govt. Agency consisted of billings from the City of Chicago of \$12,663,295 and other governmental agencies of \$318,914. The majority of the City of Chicago's outstanding balance is for filing fees for the registration of administrative judgments for civil proceedings which do not qualify the City of Chicago for law enforcement fee-waiver status as determined by the Clerk of the Court. The outstanding balance as of November 30, 2012 was \$8,158,317. Billings for the fiscal year ended November 30, 2013 totaled \$5,485,483. The Clerk of the Court continues to engage the City of Chicago regarding collection of the outstanding registration of administrative judgment balance. In addition, effective on January 1, 2014, the Clerk of the Court requires payment of filing fees at the time of registration of administrative judgment cases by the City of Chicago.

Report J – Annual Financial Report

Report J is required by the
State of Illinois Administrative Office of the Illinois
Courts Reporting Requirements

Office of the Clerk of the Circuit Court of Cook County

Report J
Annual Financial Report

Year Ended November 30, 2013

PART I - REVENUE OF CLERK'S OFFICE

| | | |
|--|--------------------------------|------------------------|
| A. CLERK'S FEES AND COSTS RECEIVED | SECTION A TOTAL | \$63,543,398.00 |
| (Include the various fees in the Clerks of Courts Act Section 27.1a through 27.2a. Other Clerk's fees not allocated to a specific fund are also reported in this total: they include the administrative fees for the Surcharge, Crime Lab fund, Sexual Assault fine, Trauma Center fund, Credit Card payment, Domestic Battery, and clerk's costs for Bail Bonds and Passports.) | | |
| B. COURT AUTOMATION FUND | SECTION B TOTAL | \$9,285,704.00 |
| C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND | SECTION C TOTAL | \$1,903,512.00 |
| D. COURT DOCUMENT STORAGE FUND | SECTION D TOTAL | \$8,581,132.00 |
| E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND | SECTION E TOTAL | \$824,776.00 |
| F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND | SECTION F TOTAL | \$322,273.00 |
| G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY) | | |
| (1) INTEREST PAID ON ACCOUNTS | \$0.00 | |
| (2) DHFS IV-D CONTRACTUAL AND INCENTIVE | \$5,319,427.00 | |
| (3) OTHER | \$0.00 | |
| | SECTION G (1,2,3) TOTAL | \$5,319,427.00 |
| PART I - REVENUE OF CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL | | \$89,780,222.00 |

Office of the Clerk of the Circuit Court of Cook County

Report J
Annual Financial Report

Year Ended November 30, 2013

PART II - COST OF OPERATING CLERK'S OFFICE

The 2012 Circuit Clerk Audit Guidelines (effective January 1, 2012) do not require reporting of Cost of Operating Clerk's Office. The Cook County Board requested reporting of Cost of Operating Clerk's Office.

A. GROSS SALARIES

(1) CIRCUIT CLERK (PAID BY COUNTY)

\$105,000.00

(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL

\$71,429,350.00

(3) NUMBER OF STAFF POSITIONS:

(i) FULL-TIME: 1512

(ii) PART TIME: 0

NOTE: DO NOT INCLUDE SALARIES
REPORTED IN B THROUGH F BELOW.

SECTION A (1,2) TOTAL \$71,534,350.00

B. AUTOMATION EXPENSES

(INCLUDE ALL HARDWARE, SOFTWARE, MAINTENANCE, TRAINING, PERSONNEL
AND OTHER EXPENSES RELATED TO AUTOMATION EXCEPT THOSE INCLUDED
IN C THROUGH F BELOW.)

(1) PAID FROM COURT AUTOMATION FUND

\$10,715,767.00

(2) PAID FROM COUNTY GENERAL FUND

\$0.00

SECTION B (1,2) TOTAL \$10,715,767.00

C. MAINTENANCE AND CHILD SUPPORT EXPENSES

(INCLUDE ALL PERSONNEL, EQUIPMENT, AND AUTOMATION EXPENSES
DEDICATED EXCLUSIVELY TO MAINTENANCE AND CHILD SUPPORT.)

(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 ALL PERSONNEL, EQUIPMENT, AND AUTOMATION EXPENSES
DEDICATED EXCLUSIVELY TO DOCUMENT STORAGE.)

(1) PAID FROM DOCUMENT STORAGE FUND

\$9,304,930.00

(2) PAID FROM COUNTY GENERAL FUND

\$0.00

SECTION D (1,2) TOTAL \$9,304,930.00

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

(INCLUDE OFFICE SUPPLIES, EQUIPMENT, PRINTING
TELECOMMUNICATIONS, TRAVEL, ETC.)

SECTION E TOTAL \$738,531.00

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, ETC. IF AVAILABLE, PROVIDE A LINE ITEM BREAKDOWN SHOWING
DOLLAR AMOUNTS ON ATTACHMENT A.)

NOTE: DO NOT INCLUDE ANY EXPENSES REPORTED IN B,C,D,E OR F ABOVE

SECTION G TOTAL \$2,792,565.00

PART II - COST OF OPERATING A CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL \$95,086,143.00

Office of the Clerk of the Circuit Court of Cook County

Report J
Annual Financial Report

Year Ended November 30, 2013

**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.) | \$1,668,447.00 |
| 2) STATE DISBURSEMENT UNIT (Insert the total amount reported by the State Disbursement Unit) | \$337,947,811.00 |

SECTION A TOTAL \$339,616,258.00
THIS AMOUNT FORWARDED TO PAGE 17

B. FINES, PENALTIES, ASSESSMENTS, CHARGES AND FORFEITURES

SEE PAGE 19-23, ATTACHMENT B (MUNICIPALITIES, DRUG TASK FORCE, AND TOWNSHIP AND DISTRICTS)

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

| | |
|------------------------------|------------------------|
| a. ALL EXCEPT DRUG FINES | \$11,406,445.00 |
| b. DRUG FINES | \$108,281.00 |
| c. CRIME LABORATORY FUND | \$90.00 |
| d. CRIME LABORATORY DUI FUND | \$0.00 |
| e. OTHER | \$3,247,492.00 |
| SUBTOTAL 1-a,b,c,d,e | \$14,762,308.00 |

| | |
|----------------------|--------|
| 1.1) DRUG TASK FORCE | \$0.00 |
|----------------------|--------|

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

| | |
|--------------------------|---------------------|
| a. ALL EXCEPT DRUG FINES | \$120,066.00 |
| b. DRUG FINES | \$1,068.00 |
| c. OTHER | \$224,290.00 |
| SUBTOTAL 2-a,b,c | \$345,424.00 |

TOTAL \$15,107,732.00

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

3) COUNTY

| | |
|---|-----------------|
| a. CRIMINAL FINES | \$3,594,009.00 |
| b. TRAFFIC FINES | \$15,343,607.00 |
| c. DRUG FINES | \$1,245.00 |
| d. CRIME LABORATORY FUND | \$0.00 |
| e. CRIME LABORATORY DUI FUND | \$0.00 |
| f. COUNTY BOATING FUND | \$0.00 |
| g. *OTHER (INCLUDES PERCENTAGE DISBURSEMENT TO COUNTY GENERAL CORPORATE FUND) | \$0.00 |

\$18,938,861.00

* "OTHER" DESCRIPTION AND ITEMIZED LISTING ON ATTACHMENT C

SUBTOTAL SECTION B (1,1.1,2,3) \$34,046,593.00
THIS AMOUNT FORWARDED TO THE TOP OF PAGE 15

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**PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR
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B. FINES, PENALTIES, ASSESSMENTS, CHARGES AND FORFEITURES (Continued)

4) STATE (Funds 1-45)

| | |
|---|----------------|
| 1. DNR FUNDS TOTAL | \$27,188.00 |
| 2. ROAD FUND (OVERWEIGHTS) | \$146,805.00 |
| 3. STATE TOLL HIGHWAY AUTHORITY FUND | \$0.00 |
| 4. DRUG TRAFFIC PREVENTION FUND | \$4,186.00 |
| 5. STATE CRIME LABORATORY FUND | \$67,624.00 |
| 6. STATE POLICE DUI FUND | \$294,801.00 |
| 7. VIOLENT CRIME VICTIMS ASSISTANCE FUND | \$293,290.00 |
| 8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE | \$0.00 |
| 9. DRIVERS EDUCATION FUND | \$879,608.00 |
| 10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND | \$71,911.00 |
| 11. DRUG TREATMENT FUND | \$142,499.00 |
| 12. CHILD ABUSE PREVENTION FUND | \$0.00 |
| 13. SEXUAL ASSAULT SERVICES FUND | \$1,980.00 |
| 14. TRAUMA CENTER FUND | \$727,326.00 |
| 15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND | \$144,651.00 |
| 16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND | \$4,225,944.00 |
| 17. GENERAL REVENUE FUND | \$2,813,326.00 |
| 18. EMS ASSISTANCE FUND | \$0.00 |
| 19. YOUTH DRUG ABUSE PREVENTION FUND | \$19,232.00 |
| 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 | \$32,921.00 |
| 36. FIRE PREVENTION FUND | \$136,608.00 |
| 37. WIC PROGRAM | \$0.00 |
| 38. SEX 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 |
| 42. STATE OFFENDER DNA IDENTIFICATION SYSTEM FUND | \$514,095.00 |
| 43. DOMESTIC VIOLENCE ABUSER SERVICES FUND | \$1,406.00 |
| 44. ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF FUND | \$3,053,319.00 |
| 45. LUMP SUM SURCHARGE* | \$30,360.00 |

SUBTOTAL 4 (1-45) \$ 13,629,080.00

THIS AMOUNT FORWARDED TO PAGE 15

*Contains Traffic & Criminal Surcharge Fund, Law Enforcement Camera Grant Fund, and LEADS Fund (as of 7/1/06)

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SUBTOTAL SECTION B(1,1.1, 2, 3) **\$34,046,593.00**
 AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 13

B. FINES, PENALTIES, ASSESSMENTS, CHARGES AND FORFEITURES (Continued)**4) STATE (Funds 46-999)**

SUBTOTAL 4 (1-45) **\$13,629,080.00**

| | |
|--|----------------|
| 46. ADDITIONAL CHILD PORNOGRAPHY FINE (STATE POLICE) | \$0.00 |
| 47. ARSONIST REGISTRATION FUND | \$0.00 |
| 48. CAPITAL PROJECTS FUND | \$0.00 |
| 49. MURDERER & VIOLENT OFF. AGAINST YOUTH REG. FUND | \$0.00 |
| 50. CORPORATE CRIME FUND | \$0.00 |
| 51. DIESEL EMISSIONS TESTING FUND | \$0.00 |
| 52. ER RESTITUTION (STATE) | \$0.00 |
| 53. FIRE TRUCK REVOLVING LOAN FUND | \$130,427.00 |
| 54. FORECLOSURE PREVENTION PROGRAM FUND | \$1,082,214.00 |
| 55. FORECLOSURE PREVENTION "GRADUATED" FUND | \$1,137,038.00 |
| 56. ILLINOIS ANIMAL ABUSE FUND | \$0.00 |
| 57. IDOC PAROLE DIVISION OFFENDER SUPERVISION FUND | \$100.00 |
| 58. ILLINOIS RACING BOARD | \$0.00 |
| 59. LEAD POISON SCREENING, PREVENTION AND ABATEMENT FUND | \$0.00 |
| 60. METHAMPHETAMINE LAW ENFORCEMENT FUND | \$5,809.00 |
| 61. MILITARY FAMILY RELIEF FUND | \$0.00 |
| 62. PRISONER REVIEW BOARD VEHICLE & EQUIPMENT FUND | \$50,226.00 |
| 63. ROADSIDE MEMORIAL FUND | \$135,694.00 |
| 64. SEALING FEE (STATE POLICE) | \$31,430.00 |
| 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 | \$0.00 |
| 68. SEX OFFENDER INVESTIGATION FUND | \$14,035.00 |
| 69. STATE ASSET FORFEITURE FUND | \$0.00 |
| 70. STATE POLICE OPERATIONS ASSISTANCE FUND | \$3,394,480.00 |
| 71. STATE POLICE STREETGANG-RELATED CRIME FUND | \$735.00 |
| 72. STATE POLICE VEHICLE FUND | \$194,450.00 |
| 73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND | \$15,701.00 |
| 74. VEHICLE INSPECTION FUND | \$0.00 |
| 75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND | \$255.00 |
| 76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND | \$89.00 |
| 77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND | \$6.00 |
| 78. STATE POLICE SERVICES FUND | \$0.00 |
| 79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND | \$730,280.00 |
| 80. GUARDIANSHIP AND ADVOCACY FUND | \$363,711.00 |
| 999.OTHER (ITEMIZE ON ATTACHMENT D) | \$295,757.00 |

SUBTOTAL 4 (46-999) **\$7,582,437.00**

SUBTOTAL 4 (1-999) **\$21,211,517.00**

SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL **\$ 55,258,110.00**
 THIS AMOUNT FORWARDED TO PAGE 17

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

C. FEES OF OTHERS

1. STATE'S ATTORNEY

(a) FEES

\$1,898,233.00

(b) RECORDS AUTOMATION FUND

\$0.00

SUBTOTAL (1-a,b)

\$1,898,233.00

2. SHERIFF

(a) FEES (e.g. SERVICE OF PROCESS*)

\$1,796,290.00

(b) COUNTY GENERAL FUND FOR COURT SECURITY

\$10,109,820.00

SUBTOTAL (2-a,b)

\$11,906,110.00

3. COUNTY LAW LIBRARY FUND

\$5,932,693.00

4. MARRIAGE FUND OF THE CIRCUIT COURT

\$126,490.00

5. COUNTY FUND TO FINANCE THE COURT SYSTEM

\$1,120,681.00

6. COURT-APPOINTED COUNSEL:

(a) DEFENSE COUNSEL

\$1,475.00

(b) JUVENILE REPRESENTATION

\$0.00

SUBTOTAL (6 -a,b)

\$1,475.00

7. COURT-APPOINTED COUNSEL:

STATE APPELLATE DEFENDER

\$0.00

8. MUNICIPAL ATTORNEY PROSECUTION FEE

\$1,080.00

9. PROBATION AND COURT SERVICES FUND

\$766,625.00

10. DISPUTE RESOLUTION FUND

\$195,511.00

11. MANDATORY ARBITRATION FUND

(a) ARBITRATION FEE

\$2,836,636.00

(b) REJECTION OF AWARD

\$570,700.00

SUBTOTAL (11-a,b)

\$3,407,336.00

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

\$1,525.00

SUBTOTAL (13-a,b)

\$1,525.00

14. COUNTY GENERAL FUND TO FINANCE

EDUCATION PROGRAMS (DUI)

\$0.00

15. COUNTY HEALTH FUND

\$274,022.00

16. TRAFFIC SAFETY PROGRAM SCHOOL

\$2,058,557.00

17. COUNTY JAIL MEDICAL COSTS FUND

\$70,916.00

18. SEXUALLY TRANSMITTED DISEASE TEST FUND

\$1,125.00

19. DOMESTIC RELATIONS LEGAL FUND

\$0.00

20. CHILDREN'S WAITING ROOM FUND

\$2,825,869.00

21. NEUTRAL SITE CUSTODY EXCHANGE FUND

\$0.00

22. OTHER (ITEMIZE ON ATTACHMENT E)

\$3,183,421.00

SECTION C TOTAL

\$33,771,669.00

THIS AMOUNT FORWARDED TO PAGE 17

*Contains the FTA Warrant Fee and e-Citation Fee

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**PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR
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D. MISCELLANEOUS DISBURSEMENTS

| | | |
|---|-----------------|-------------------------|
| 1. RESTITUTION TO VICTIMS OF CRIME (INCLUDES JUVENILE) | | \$2,165,588.00 |
| 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 |
| 4. ABANDONED (UNCLAIMED) BAIL TO COUNTY | | \$4,461,401.00 |
| 5. ABANDONED (UNCLAIMED) PROPERTY TO STATE | | \$119,351.00 |
| 6. DEPOSITS WITH CLERK DISBURSED DURING THE YEAR: | | |
| a. FROM JUDICIAL SALES | \$3,790,389.00 | |
| b. FROM ALL OTHER CASE CATEGORIES | \$13,375,060.00 | |
| SUBTOTAL (6-a,b) | | \$17,165,449.00 |
| 7. REIMBURSEMENTS/CONTRIBUTIONS TO A "LOCAL ANTI-CRIME PROGRAM" | | \$0.00 |
| 8. REFUND AND RETURNS | | |
| a. BAIL | \$49,467,160.00 | |
| b. OTHER | \$0.00 | |
| SUBTOTAL (8-a,b) | | \$49,467,160.00 |
| 9. OTHER (DESCRIPTION AND ITEMIZED LISTING ON ATTACHMENT E. THIS 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 OTHER VENDOR CONVENIENCE FEES, ETC.) | | \$223,377.00 |
| SECTION D TOTAL | | \$73,602,326.00 |
| THIS AMOUNT FORWARDED TO SECTION D BELOW | | |
| SECTION A TOTAL (FROM PAGE 13) | | \$339,616,258.00 |
| SECTION B TOTAL (FROM PAGE 15) | | \$55,258,110.00 |
| SECTION C TOTAL (FROM PAGE 16) | | \$33,771,669.00 |
| SECTION D TOTAL (FROM PAGE 17) | | \$73,602,326.00 |
| PART III DISTRIBUTION (SECTIONS A,B,C,D) TOTAL | | \$502,248,363.00 |

Please indicate if you are a percentage distribution county pursuant to 27.5 and 27.6 of the Clerks of Courts Act

YES X NO _____

Please indicate the Month your fiscal year ends

MONTH: **NOVEMBER**

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ATTACHMENT A

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

DESCRIPTION

AMOUNT

| | |
|---|------------------------|
| 120 - Overtime Compensation | \$ 344,712.00 |
| 136 - Differential Dollars | \$ 11,932.00 |
| 183 - Seminar For Prof Employ | \$ 8,419.00 |
| 185 - Prof/Tech Membership Fees | \$ 4,704.00 |
| 186 - Training Program Staff Per | \$ 22,048.00 |
| 190 - Transportation & Other Travel Services | \$ 14,721.00 |
| 214 - Armored Car Service | \$ 4,995.00 |
| 220 - Communication Services | \$ 13,280.00 |
| 225 - Postage | \$ 808,834.00 |
| 228 - Delivery Services | \$ 154.00 |
| 240 - Printing and Publishing | \$ 30,837.00 |
| 241 - Internal Graphics and Reproduction Services | \$ 200,769.00 |
| 245 - Advertising For Specific Purposes | \$ 203,197.00 |
| 250 - Premium-Fidelity, Bonds | \$ 23,496.00 |
| 260 - Professional Services | \$ 4,225.00 |
| 261 - Legal Fee - Labor Matters | \$ 73,198.00 |
| 268 - Court Reporting | \$ 60,847.00 |
| 350 - Office Supplies | \$ 163,480.00 |
| 353 - Books, Periodicals & Publish | \$ 22,353.00 |
| 388 - Computer Operation Supplies | \$ 75,150.00 |
| 440 - Maint & Repair of Office Equipment | \$ 78,424.00 |
| 441 - Maint & Repair Data Processing Equipment | \$ 295,850.00 |
| 444 - Op. Maint & Repair of Auto Equipment | \$ 5,669.00 |
| 445 - Operation of Auto Equipment | \$ 9,007.00 |
| 449 - Op. Maint & Repair not Classified | \$ 22,402.00 |
| 470 - Operating Cost - RJD Center | \$ 1,584,029.00 |
| 630 - Rental Office Equipment | \$ 360,274.00 |
| 660 - Rent - Office and Med Facility | \$ 192,938.00 |
| 819 - Appropriation Transfer | \$ (1,847,379.00) |
| ATTACHMENT A TOTAL | \$ 2,792,565.00 |

THIS TOTAL SHOULD MATCH PART II - SECTION G TOTAL ON PAGE 12.

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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 |
|--|-----------------------|-----------|--------------|---------------------|--------------|--------------|
| Alsip | \$ 37,169.00 | \$ 89.00 | \$ - | \$ - | \$ 15,322.00 | \$ 52,580.00 |
| Arlington Heights | 239,658.00 | - | - | - | 57,041.00 | 296,699.00 |
| Barrington | 77,941.00 | 100.00 | - | - | 30,309.00 | 108,350.00 |
| Barrington Hills | 43,682.00 | - | - | - | 9,035.00 | 52,717.00 |
| Bartlett | 46,809.00 | 425.00 | - | - | 24,224.00 | 71,458.00 |
| Bedford Park | 54,070.00 | - | - | - | 10,656.00 | 64,726.00 |
| Bellwood | 85,181.00 | 642.00 | - | - | 12,470.00 | 98,293.00 |
| Berkeley | 17,657.00 | 43.00 | - | - | 6,940.00 | 24,640.00 |
| Berwyn | 98,592.00 | 2,798.00 | - | - | 43,370.00 | 144,760.00 |
| Blue Island | 52,365.00 | 25.00 | - | - | 13,872.00 | 66,262.00 |
| Bridgeview | 49,842.00 | - | - | - | 17,405.00 | 67,247.00 |
| Broadview | 41,643.00 | 50.00 | - | - | 3,920.00 | 45,613.00 |
| Brookfield | 35,157.00 | 52.00 | - | - | 12,472.00 | 47,681.00 |
| Buffalo Grove | 11,151.00 | - | - | - | 6,226.00 | 17,377.00 |
| Burbank | 54,495.00 | 150.00 | - | - | 14,465.00 | 69,110.00 |
| Burnham | 26,474.00 | 22.00 | - | - | 6,165.00 | 32,661.00 |
| Burr Ridge | 1,575.00 | - | - | - | 3,270.00 | 4,845.00 |
| Calumet City | 32,127.00 | 2.00 | - | - | 12,096.00 | 44,225.00 |
| Calumet Park | 13,609.00 | - | - | - | 3,421.00 | 17,030.00 |
| Chicago | 2,676,892.00 | 81,028.00 | 90.00 | - | 901,444.00 | 3,659,454.00 |
| Chicago Heights | 122,005.00 | - | - | - | 22,714.00 | 144,719.00 |
| Chicago Ridge | 106,404.00 | - | - | - | 14,547.00 | 120,951.00 |
| Cicero | 178,606.00 | 4,427.00 | - | - | 57,958.00 | 240,991.00 |
| Country Club Hills | 42,051.00 | - | - | - | 7,557.00 | 49,608.00 |
| Countryside | 16,487.00 | - | - | - | 10,644.00 | 27,131.00 |
| Crestwood | 16,171.00 | - | - | - | 6,903.00 | 23,074.00 |
| Crete | - | - | - | - | 142.00 | 142.00 |
| Deerfield | - | - | - | - | 6.00 | 6.00 |
| Des Plaines | 104,903.00 | 955.00 | - | - | 43,554.00 | 149,412.00 |
| Dixmoor | 6,285.00 | - | - | - | 1,710.00 | 7,995.00 |
| Dolton | 45,463.00 | - | - | - | 8,116.00 | 53,579.00 |
| East Hazelcrest | 231,606.00 | - | - | - | 5,095.00 | 236,701.00 |
| Elgin | 6,267.00 | 375.00 | - | - | 4,646.00 | 11,288.00 |
| Elk Grove Village | 258,195.00 | 325.00 | - | - | 39,989.00 | 298,509.00 |
| Elmwood Park | 56,858.00 | 150.00 | - | - | 25,251.00 | 82,259.00 |
| Evanston | 143,963.00 | 455.00 | - | - | 52,891.00 | 197,309.00 |
| Evergreen Park | 358,347.00 | 100.00 | - | - | 56,425.00 | 414,872.00 |
| Flossmoor | 18,938.00 | 92.00 | - | - | 3,409.00 | 22,439.00 |
| Ford Heights | - | - | - | - | 40.00 | 40.00 |
| Forest Park | 72,193.00 | 275.00 | - | - | 15,038.00 | 87,506.00 |
| Forestview | 6,956.00 | - | - | - | 5,532.00 | 12,488.00 |
| Franklin Park | 77,872.00 | 972.00 | - | - | 22,275.00 | 101,119.00 |
| Glencoe | 11,799.00 | 250.00 | - | - | 5,494.00 | 17,543.00 |
| Glenview | 43,548.00 | 250.00 | - | - | 23,597.00 | 67,395.00 |
| Glenwood | 51,717.00 | - | - | - | 5,421.00 | 57,138.00 |
| Golf | 2,028.00 | - | - | - | 854.00 | 2,882.00 |
| Hanover Park | 113,360.00 | 671.00 | - | - | 49,174.00 | 163,205.00 |

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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 |
|--|-----------------------|----------|--------------|---------------------|-----------|------------|
| Harper College | 4,339.00 | - | - | - | 450.00 | 4,789.00 |
| Harvey | 119,900.00 | - | - | - | 18,990.00 | 138,890.00 |
| Harwood Heights | 85,269.00 | - | - | - | 22,632.00 | 107,901.00 |
| Hazelcrest | 15,923.00 | - | - | - | 2,305.00 | 18,228.00 |
| Hickory Hills | 30,566.00 | 150.00 | - | - | 11,358.00 | 42,074.00 |
| Hillside | 99,155.00 | 250.00 | - | - | 14,543.00 | 113,948.00 |
| Hinsdale | 691.00 | - | - | - | 1,020.00 | 1,711.00 |
| Hodgkins | 19,770.00 | 60.00 | - | - | 7,202.00 | 27,032.00 |
| Hoffman Estates | 270,620.00 | 975.00 | - | - | 59,378.00 | 330,973.00 |
| Hometown | 13,990.00 | - | - | - | 3,294.00 | 17,284.00 |
| Homewood | 42,912.00 | - | - | - | 10,716.00 | 53,628.00 |
| Indian Head Park | 11,146.00 | - | - | - | 1,786.00 | 12,932.00 |
| Inverness | 4,919.00 | - | - | - | 1,258.00 | 6,177.00 |
| Justice | 64,380.00 | - | - | - | 16,003.00 | 80,383.00 |
| Kenilworth | 4,485.00 | - | - | - | 4,814.00 | 9,299.00 |
| La Grange | 28,553.00 | 100.00 | - | - | 8,886.00 | 37,539.00 |
| La Grange Park | 59,325.00 | 83.00 | - | - | 9,269.00 | 68,677.00 |
| Lansing | 40,658.00 | - | - | - | 8,595.00 | 49,253.00 |
| Lemont | 47,355.00 | - | - | - | 15,826.00 | 63,181.00 |
| Lincolnwood | 39,889.00 | - | - | - | 22,271.00 | 62,160.00 |
| Lynwood | 18,018.00 | - | - | - | 4,883.00 | 22,901.00 |
| Lyons | 193,865.00 | - | - | - | 17,777.00 | 211,642.00 |
| Markham | 44,558.00 | 353.00 | - | - | 10,744.00 | 55,655.00 |
| Matteson | 43,260.00 | - | - | - | 8,612.00 | 51,872.00 |
| Maywood | 41,853.00 | 142.00 | - | - | 9,141.00 | 51,136.00 |
| Maywood Park District | 29.00 | - | - | - | - | 29.00 |
| McCook | 90,113.00 | - | - | - | 9,868.00 | 99,981.00 |
| Melrose Park | 47,949.00 | 298.00 | - | - | 13,075.00 | 61,322.00 |
| Memorial Park District | 1,001.00 | - | - | - | 182.00 | 1,183.00 |
| Merrionette Park | 15,191.00 | - | - | - | 2,950.00 | 18,141.00 |
| Midlothian | 89,079.00 | - | - | - | 15,774.00 | 104,853.00 |
| Morton Grove | 82,350.00 | 272.00 | - | - | 32,964.00 | 115,586.00 |
| Morraine Valley CC | 396.00 | - | - | - | 150.00 | 546.00 |
| Mt. Prospect | 167,182.00 | 425.00 | - | - | 58,959.00 | 226,566.00 |
| Niles | 187,668.00 | 375.00 | - | - | 65,438.00 | 253,481.00 |
| Norridge | 56,817.00 | 375.00 | - | - | 12,771.00 | 69,963.00 |
| North Riverside | 30,582.00 | 312.00 | - | - | 12,337.00 | 43,231.00 |
| Northbrook | 139,841.00 | - | - | - | 21,651.00 | 161,492.00 |
| Northfield | 80,522.00 | - | - | - | 12,177.00 | 92,699.00 |
| Northlake | 291,808.00 | 2,500.00 | - | - | 30,616.00 | 324,924.00 |
| Oak Forest | 60,419.00 | - | - | - | 19,172.00 | 79,591.00 |
| Oak Lawn | 156,083.00 | 68.00 | - | - | 67,248.00 | 223,399.00 |
| Oak Park | 83,191.00 | 73.00 | - | - | 25,880.00 | 109,144.00 |
| Olympia Fields | 20,811.00 | - | - | - | 3,187.00 | 23,998.00 |
| Orland Hills | 26,166.00 | 82.00 | - | - | 4,414.00 | 30,662.00 |
| Orland Park | 110,693.00 | 43.00 | - | - | 71,013.00 | 181,749.00 |
| Palatine | 267,486.00 | 200.00 | - | - | 59,911.00 | 327,597.00 |
| Palos Heights | 33,739.00 | - | - | - | 37,657.00 | 71,396.00 |
| Palos Hills | 40,668.00 | 250.00 | - | - | 20,945.00 | 61,863.00 |

Office of the Clerk of the Circuit Court of Cook County

Report J
Annual Financial Report

Year Ended November 30, 2013

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 |
|--|-----------------------|----------|--------------|---------------------|-----------|------------|
| Palos Park | 14,910.00 | - | - | - | 6,976.00 | 21,886.00 |
| Park Forest | 27,325.00 | 20.00 | - | - | 5,479.00 | 32,824.00 |
| Park Ridge | 201,495.00 | - | - | - | 29,106.00 | 230,601.00 |
| Phoenix | 19,547.00 | - | - | - | 4,621.00 | 24,168.00 |
| Posen | 48,806.00 | - | - | - | 11,315.00 | 60,121.00 |
| Prairie State College | 60.00 | - | - | - | 106.00 | 166.00 |
| Prospect Heights | 42,531.00 | - | - | - | 11,120.00 | 53,651.00 |
| Richton Park | 34,019.00 | - | - | - | 6,223.00 | 40,242.00 |
| River Forest | 52,668.00 | - | - | - | 15,458.00 | 68,126.00 |
| River Grove | 41,226.00 | - | - | - | 30,979.00 | 72,205.00 |
| Riverdale | 36,999.00 | - | - | - | 2,627.00 | 39,626.00 |
| Riverside | 54,172.00 | 263.00 | - | - | 24,602.00 | 79,037.00 |
| Robbins | 19,166.00 | - | - | - | 6,076.00 | 25,242.00 |
| Rolling Meadows | 85,437.00 | 100.00 | - | - | 24,894.00 | 110,431.00 |
| Roselle | - | - | - | - | 272.00 | 272.00 |
| Rosemont | 45,104.00 | - | - | - | 24,645.00 | 69,749.00 |
| Sauk Village | 19,384.00 | - | - | - | 2,354.00 | 21,738.00 |
| Schaumburg | 216,159.00 | 2,478.00 | - | - | 77,333.00 | 295,970.00 |
| Schiller Park | 82,871.00 | - | - | - | 42,368.00 | 125,239.00 |
| Skokie | 175,997.00 | 575.00 | - | - | 69,339.00 | 245,911.00 |
| South Barrington | 48,645.00 | 1,064.00 | - | - | 14,819.00 | 64,528.00 |
| South Chicago Heights | 15,898.00 | - | - | - | 2,028.00 | 17,926.00 |
| South Holland | 134,439.00 | 92.00 | - | - | 24,966.00 | 159,497.00 |
| South Suburban College | 2,354.00 | - | - | - | 302.00 | 2,656.00 |
| Steger | 6,403.00 | - | - | - | 1,204.00 | 7,607.00 |
| Stickney | 49,272.00 | - | - | - | 13,088.00 | 62,360.00 |
| Stone Park | 50,295.00 | - | - | - | 8,942.00 | 59,237.00 |
| Streamwood | 101,373.00 | 375.00 | - | - | 24,868.00 | 126,616.00 |
| Summit | 45,498.00 | 69.00 | - | - | 16,886.00 | 62,453.00 |
| Thornton | 12,079.00 | - | - | - | 1,417.00 | 13,496.00 |
| Tinley Park | 109,629.00 | - | - | - | 32,176.00 | 141,805.00 |
| Westchester | 47,350.00 | - | - | - | 14,842.00 | 62,192.00 |
| Western Springs | 34,144.00 | - | - | - | 9,106.00 | 43,250.00 |
| Wheeling | 130,145.00 | 661.00 | - | - | 45,089.00 | 175,895.00 |
| Willow Springs | 76,357.00 | - | - | - | 13,058.00 | 89,415.00 |
| Wilmette | 58,711.00 | 475.00 | - | - | 23,226.00 | 82,412.00 |
| Winnetka | 25,737.00 | - | - | - | 11,782.00 | 37,519.00 |
| Worth | 26,946.00 | - | - | - | 9,535.00 | 36,481.00 |
| Chgo. Board of Ed. School Zone | - | - | - | - | 150.00 | 150.00 |
| School Zone #27 | - | - | - | - | 50.00 | 50.00 |
| School Zone #34 | - | - | - | - | 50.00 | 50.00 |
| School Zone #39 | - | - | - | - | 400.00 | 400.00 |
| School Zone #54 | - | - | - | - | 150.00 | 150.00 |
| School Zone #62 | - | - | - | - | 50.00 | 50.00 |
| School Zone #65 | - | - | - | - | 500.00 | 500.00 |
| School Zone #69 | - | - | - | - | 300.00 | 300.00 |
| School Zone #74 | - | - | - | - | 100.00 | 100.00 |
| School Zone #86 | - | - | - | - | 50.00 | 50.00 |

Office of the Clerk of the Circuit Court of Cook County

Report J
Annual Financial Report

Year Ended November 30, 2013

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 |
|--|-----------------------|------|--------------|---------------------|----------|----------|
| School Zone #87 | - | - | - | - | 100.00 | 100.00 |
| School Zone #90 | - | - | - | - | 250.00 | 250.00 |
| School Zone #103 | - | - | - | - | 50.00 | 50.00 |
| School Zone #105 | - | - | - | - | 50.00 | 50.00 |
| School Zone #108 | - | - | - | - | 50.00 | 50.00 |
| School Zone #113 | - | - | - | - | 50.00 | 50.00 |
| School Zone #117 | - | - | - | - | 150.00 | 150.00 |
| School Zone #125 | - | - | - | - | 100.00 | 100.00 |
| School Zone #126 | - | - | - | - | 50.00 | 50.00 |
| School Zone #127 | - | - | - | - | 100.00 | 100.00 |
| School Zone #130 | - | - | - | - | 50.00 | 50.00 |
| School Zone #135 | - | - | - | - | 50.00 | 50.00 |
| School Zone #143.5 | - | - | - | - | 700.00 | 700.00 |
| School Zone #148 | - | - | - | - | 100.00 | 100.00 |
| School Zone #150 | - | - | - | - | 1,250.00 | 1,250.00 |
| School Zone #151 | - | - | - | - | 400.00 | 400.00 |
| School Zone #152 | - | - | - | - | 350.00 | 350.00 |
| School Zone #152.5 | - | - | - | - | 50.00 | 50.00 |
| School Zone #154 | - | - | - | - | 350.00 | 350.00 |
| School Zone #156 | - | - | - | - | 100.00 | 100.00 |
| School Zone #158 | - | - | - | - | 200.00 | 200.00 |
| School Zone #159 | - | - | - | - | 150.00 | 150.00 |
| School Zone #162 | - | - | - | - | 100.00 | 100.00 |
| School Zone #163 | - | - | - | - | 50.00 | 50.00 |
| School Zone #167 | - | - | - | - | 500.00 | 500.00 |
| School Zone #169 | - | - | - | - | 50.00 | 50.00 |
| School Zone #194 | - | - | - | - | 150.00 | 150.00 |
| School Zone #201 | - | - | - | - | 250.00 | 250.00 |
| School Zone #207 | - | - | - | - | 50.00 | 50.00 |
| School Zone #212 | - | - | - | - | 750.00 | 750.00 |
| School Zone #215 | - | - | - | - | 200.00 | 200.00 |
| School Zone #228 | - | - | - | - | 50.00 | 50.00 |
| Township of Bloom | 743.00 | - | - | - | - | 743.00 |
| Township of Bremen | 2,312.00 | - | - | - | - | 2,312.00 |
| Township of Calumet | 70.00 | - | - | - | - | 70.00 |
| Township of Elk Grove | 667.00 | - | - | - | - | 667.00 |
| Township of Hanover | 1,512.00 | - | - | - | - | 1,512.00 |
| Township of Lemont | 3,146.00 | - | - | - | - | 3,146.00 |
| Township of Leyden | 3,415.00 | - | - | - | - | 3,415.00 |
| Township of Lyons | 2,497.00 | - | - | - | - | 2,497.00 |
| Township of Maine | 2,665.00 | - | - | - | - | 2,665.00 |
| Township of Northfield | 2,678.00 | - | - | - | - | 2,678.00 |
| Township of Norwood Park | 582.00 | - | - | - | - | 582.00 |
| Township of Orland | 2,761.00 | - | - | - | - | 2,761.00 |
| Township of Palatine | 3,748.00 | - | - | - | - | 3,748.00 |
| Township of Palos | 2,705.00 | - | - | - | - | 2,705.00 |
| Township of Proviso | 229.00 | - | - | - | - | 229.00 |

Office of the Clerk of the Circuit Court of Cook County

Report J
Annual Financial Report

Year Ended November 30, 2013

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 |
|--|------------------------|---------------------|--------------------|---------------------|-----------------------|--------------------------------|
| Township of Rich | 1,002.00 | - | - | - | - | 1,002.00 |
| Township of Schaumburg | 1,335.00 | - | - | - | - | 1,335.00 |
| Township of Stickney | 1,213.00 | - | - | - | - | 1,213.00 |
| Township of Thornton | 1,389.00 | - | - | - | - | 1,389.00 |
| Township of Wheeling | 1,102.00 | - | - | - | - | 1,102.00 |
| Township of Worth | 1,773.00 | - | - | - | - | 1,773.00 |
| Forest Preserve | 26,828.00 | - | - | - | 7,117.00 | 33,945.00 |
| Metropolitan Reclamation Dist. | 851.00 | - | - | - | 505.00 | 1,356.00 |
| Cook County Sheriff Police | - | 1,068.00 | - | - | 180,594.00 | 181,662.00 |
| State's Attorney | - | - | - | - | 4.00 | 4.00 |
| Hines Hospital | 574.00 | - | - | - | 236.00 | 810.00 |
| Metra | 13,591.00 | - | - | - | 4,996.00 | 18,587.00 |
| Northeastern Illinois Crime Lab | - | - | 5,302.00 | 3,036.00 | - | 8,338.00 |
| University of IL Chgo | 11,631.00 | - | - | - | 7,246.00 | 18,877.00 |
| IL Commerce Commission | 1,754.00 | - | - | - | 298.00 | 2,052.00 |
| Oak Forest Hospital | 2,942.00 | - | - | - | 778.00 | 3,720.00 |
| Chicago State University | 3,305.00 | - | - | - | 1,139.00 | 4,444.00 |
| Dept. of Natural Resources | - | - | - | - | 1,184.00 | 1,184.00 |
| Northeastern University | 3,296.00 | - | - | - | 1,558.00 | 4,854.00 |
| Burlington Northern S.F. | - | - | - | - | 92.00 | 92.00 |
| University of Chicago | 17,730.00 | - | - | - | 2,553.00 | 20,283.00 |
| Chicago Dept of Aviation | 20.00 | - | - | - | - | 20.00 |
| Chicago Fire Department | - | - | - | - | 50.00 | 50.00 |
| Illinois Dept. of Revenue | - | - | - | - | 20.00 | 20.00 |
| SUBTOTALS | \$11,526,511.00 | \$109,349.00 | \$ 5,392.00 | \$ 3,036.00 | \$3,463,444.00 | |
| (ADD SUBTOTALS ABOVE) ATTACHMENT B TOTALS | | | | | | <u>\$ 15,107,732.00</u> |

THIS TOTAL SHOULD MATCH PART III - SECTION B (1), (1.1), AND (2) TOTAL ON PAGE 13.

* Breakdown-Other:

| | |
|--|-----------------|
| Court Supervision Fees | \$ 1,758,238.00 |
| DUI Fee - 1st Offense | \$ 1,321,728.00 |
| DUI Fee - 2nd Offense | \$ 163,289.00 |
| DUI Fee - 3rd Offense | \$ 1,692.00 |
| Arrest Warrant Fee | \$ 69,827.00 |
| Emergency Response | \$ 1,667.00 |
| Emergency Response Criminal Penalty (1st) | \$ 498.00 |
| Controlled Sub. Emergency Resp. Fine (1st) | \$ 2,235.00 |
| Controlled Sub. Emergency Resp. Fine (2nd) | \$ 998.00 |
| Electronic Citation | \$ 128,375.00 |
| Additional Child Pornography Fine | \$ 6,247.00 |
| Speeding in a School Zone | \$ 8,650.00 |

| | |
|--------------|-------------------------------|
| Total | <u>\$ 3,463,444.00</u> |
|--------------|-------------------------------|

Office of the Clerk of the Circuit Court of Cook County

Report J
Annual Financial Report

Year Ended November 30, 2013

ATTACHMENT D

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

| DESCRIPTION | AMOUNT |
|--|----------------------------|
| EXPUNGEMENT FEE (STATE POLICE) | \$218,280.00 |
| FIRE SERVICE AND SMALL EQUIPMENT FUND | \$1,800.00 |
| PERFORMANCE ENHANCING SUBSTANCE TESTING FUND | \$1,035.00 |
| STATE POLICE SERVICES FUND | \$71,443.00 |
| STATE POLICE - CMS | \$49.00 |
| ARREST WARRANT | \$3,150.00 |
| ATTACHMENT D TOTAL | <u>\$295,757.00</u> |

THIS TOTAL SHOULD MATCH PART III - SECTION B (4) 999. (OTHER) TOTAL ON PAGE 15.

Office of the Clerk of the Circuit Court of Cook County

Report J
Annual Financial Report

Year Ended November 30, 2013

ATTACHMENT E

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

| DESCRIPTION | AMOUNT |
|---------------------------|----------------------------|
| PASSPORT FEES | \$33,983.00 |
| PASSPORT PHOTO FEES | \$2,610.00 |
| PARENT EDUCATION FEES | \$14,450.00 |
| ARREST WARRANT FEES | \$172,334.00 |
| ATTACHMENT E TOTAL | <u>\$223,377.00</u> |

THIS TOTAL SHOULD MATCH PART III - SECTION D. (9) (Other) TOTAL ON PAGE 17.

Supplemental Schedules

(Exhibits A – D)

The Supplemental Schedules are included for purposes of additional analysis and are not a required part of the financial statements.

Office of the Clerk of the Circuit Court of Cook County

Consolidated Districts and Divisions

Schedule of Depositories

November 30, 2013

| | Demand Deposits | Time Deposits | Trust Deposits (Demand And Time Deposits) | Total |
|--|--------------------|------------------|--|-------------------|
| <u>FIRST MUNICIPAL DISTRICT</u> | | | | |
| <u>MISCELLANEOUS ACCOUNTS:</u> | | | | |
| AMALGAMATED BANK, FORGERY ACCOUNT, @ 0.00% | 1,611 | | | |
| AMALGAMATED BANK, BOND ACCOUNT, @ 0.00% | - | | | |
| AMALGAMATED BANK, CASH BOND ACCOUNT, @ 0.20% | 12,834,211 | | | |
| AMALGAMATED BANK, NEW IMPREST ACCOUNT, @0.20% | 473 | | | |
| AMALGAMATED BANK, INTEREST ESCROW ACCOUNT, @ 0.20% | 82,218 | | | |
| AMALGAMATED BANK, NEW GENERAL ACCOUNT, @ 0.20% | - | | | |
| AMALGAMATED BANK, RETURNED CHECK ACCOUNT, @ 0.20% | 19,994 | | | |
| AMALGAMATED BANK, PROFESSIONAL BONDSMEN ACCOUNT, @ 0.20% | 266,080 | | | |
| AMALGAMATED BANK, OPERATION & ADMINISTRATIVE FUND ACCOUNT, @ 0.20% | 80,828 | | | |
| SEAWAY BANK, FINES AND FEES ACCOUNT RECEIVABLE ACCOUNT @ 0.10% | 54,758 | | | |
| TOTAL MISCELLANEOUS ACCOUNTS | | | | <u>13,340,173</u> |
| <u>CIVIL DIVISION:</u> | | | | |
| AMALGAMATED BANK, CIVIL ACCOUNT, @ 0.20% | 2,881,404 | | | |
| HIGHLAND COMMUNITY BANK, COURT ORDERED DEPOSIT ACCOUNT, @ 0.10% | | | 2,922,647 | |
| HIGHLAND COMMUNITY BANK, CIVIL TRUST, @ 0.10% | | | <u>322,610</u> | |
| TOTAL CIVIL DIVISION DEPOSITS | | | | <u>6,126,661</u> |
| <u>CRIMINAL DIVISION:</u> | | | | |
| AMALGAMATED BANK, FEE ACCOUNT, @ 0.20% | 690,818 | | | |
| TOTAL CRIMINAL DIVISION DEPOSITS | | | | <u>690,818</u> |
| <u>TRAFFIC DIVISION:</u> | | | | |
| AMALGAMATED BANK, FEE ACCOUNT, @ 0.20% | 1,476,030 | | | |
| SEAWAY BANK, NEW SPECIAL ESCROW ACCOUNT, @ 0.10% | 27,554 | | | |
| TOTAL TRAFFIC DIVISION DEPOSITS | | | | <u>1,503,584</u> |
| TOTAL FIRST MUNICIPAL DISTRICT DEMAND DEPOSITS AND INVESTMENTS (CERTIFICATES OF DEPOSIT) | | | | <u>21,661,236</u> |

Office of the Clerk of the Circuit Court of Cook County

Consolidated Districts and Divisions

Schedule of Depositories

November 30, 2013

| | Demand Deposits | Time Deposits | Trust Deposits (Demand And Time Deposits) | Total |
|--|--------------------|-------------------|--|-------------------|
| <u>TIME DEPOSITS AND CERTIFICATES OF DEPOSITS:</u> | | | | |
| AUSTIN BANK, @ 0.71% | | 1,400,000 | | |
| AUSTIN BANK, @ 0.71% | | 2,000,000 | | |
| HIGHLAND BANK, @ 0.33% | | 1,000,000 | | |
| HIGHLAND BANK, @ 0.33% | | 1,000,000 | | |
| HIGHLAND BANK, @ 0.33% | | 1,000,000 | | |
| HIGHLAND BANK, @ 0.33% | | 1,000,000 | | |
| HIGHLAND BANK, @ 0.33% | | 1,000,000 | | |
| HIGHLAND BANK, @ 0.33% | | 1,000,000 | | |
| HIGHLAND BANK, @ 0.33% | | 2,050,000 | | |
| BELMONT BANK, @ 0.36% | | 2,000,000 | | |
| SEAWAY BANK @ 0.33% | | 500,000 | | |
| SEAWAY BANK @ 0.33% | | 500,000 | | |
| SEAWAY BANK @ 0.33% | | 1,000,000 | | |
| SEAWAY BANK @ 0.33% | | 1,000,000 | | |
| SEAWAY BANK @ 0.33% | | 590,000 | | |
| SEAWAY BANK @ 0.35% | | 5,000,000 | | |
| SEAWAY BANK @ 0.33% | | 4,600,000 | | |
| ASSOCIATED BANK, INSURED PF NOW ACCOUNT @ 0.23% | | <u>30,335,000</u> | | |
| TOTAL FIRST MUNICIPAL DISTRICT TIME DEPOSITS AND CERTIFICATES OF DEPOSITS | | | | <u>56,975,000</u> |
| TOTAL FIRST MUNICIPAL DISTRICT DEMAND DEPOSITS, TIME DEPOSITS, AND CERTIFICATES OF DEPOSIT | | | | <u>78,636,236</u> |
| <u>SUBURBAN DISTRICTS</u> | | | | |
| <u>SUBURBAN DISTRICT 2:</u> | | | | |
| NORTH COMMUNITY f/k/a EDENS BANK, FINES & COSTS ACCOUNT, @ 0.095% | 952,284 | | | |
| <u>SUBURBAN DISTRICT 3:</u> | | | | |
| PLAZA BANK, FINES & COSTS ACCOUNT, @ 0.095% | 1,501,107 | | | |
| <u>SUBURBAN DISTRICT 4:</u> | | | | |
| MB FINANCIAL BANK, FINES & COSTS ACCOUNT, @ 0.01% | 443,104 | | | |
| <u>SUBURBAN DISTRICT 5:</u> | | | | |
| BRIDGEVIEW BANK, FINES & COSTS ACCOUNT, @ 0.01% | 1,238,594 | | | |
| <u>SUBURBAN DISTRICT 6:</u> | | | | |
| HIGHLAND BANK, FINES & COSTS ACCOUNT, @ 0.10% | 597,747 | | | |
| <u>LOCAL DEBT RECOVERY:</u> | | | | |
| AMALGAMATED BANK, FINES & COSTS ACCOUNT, @ 0.20% | 68 | | | |
| TOTAL SUBURBAN DISTRICTS DEMAND DEPOSITS | | | | <u>4,732,904</u> |

Office of the Clerk of the Circuit Court of Cook County

Consolidated Districts and Divisions

Schedule of Depositories

November 30, 2013

| | Demand Deposits | Time Deposits | Trust Deposits (Demand And Time Deposits) | Total |
|---|--------------------|------------------|--|---------------|
| <u>VARIOUS DIVISIONS</u> | | | | |
| <u>LAW DIVISION:</u> | | | | |
| JP MORGAN CHASE, TRUST ACCOUNT, @ 0.10% | | | 31,035 | |
| ASSOCIATED BANK, TRUST ACCOUNT, @ 0.50% | | | 15,876,435 | |
| NORTH COMMUNITY BANK, TRUST ACCOUNT, @ .50% | | | 619,612 | |
| URBAN PARTNERSHIP BANK, FEE ACCOUNT, @ 0.15% | 1,136,406 | | | |
| TOTAL LAW DIVISION DEPOSITS | | | | 17,663,488 |
| <u>COUNTY DIVISION:</u> | | | | |
| BELMONT BANK, FEE ACCOUNT, @ 0.00% | 537,451 | | | |
| TOTAL COUNTY DIVISION DEPOSITS | | | | 537,451 |
| <u>CHANCERY DIVISION:</u> | | | | |
| ASSOCIATED BANK, FEE ACCOUNT, @ 0.50% | 1,624,893 | | | |
| ASSOCIATED BANK, REAL ESTATE SURPLUS TRUST ACCOUNT, @ 0.50% | | | 18,852,270 | |
| ASSOCIATED BANK, TRUST ACCOUNT, @ 0.50% | | | 9,826,302 | |
| ASSOCIATED BANK, TRUST ACCOUNT CASE#95CH7661 @ 0.10% | | | 87,687 | |
| NORTH COMMUNITY BANK, TRUST ACCOUNT, @ 0.50% | | | 841,703 | |
| TOTAL CHANCERY DIVISION DEPOSITS | | | | 31,232,855 |
| <u>DOMESTIC RELATIONS DIVISION:</u> | | | | |
| BELMONT BANK, FEE ACCOUNT, @ 0.00% | 334,554 | | | |
| ASSOCIATED BANK, TRUST ACCOUNT, @ 0.50% | | | 160,393 | |
| NORTH COMMUNITY BANK, TRUST ACCOUNT, @ 0.50% | | | 53,236 | |
| TOTAL DOMESTIC RELATIONS DIVISION DEPOSITS | | | | 548,183 |
| <u>PROBATE DIVISION:</u> | | | | |
| ASSOCIATED BANK, TRUST ACCOUNT, @ 0.50% | | | 503,324 | |
| LAKESIDE BANK, FEE ACCOUNT, @ 0.10% | 232,652 | | | |
| TOTAL PROBATE DIVISION DEPOSITS | | | | 735,976 |
| <u>JUVENILE DIVISION:</u> | | | | |
| URBAN PARTNERSHIP BANK, FEE ACCOUNT, @ 0.05% | 6,350 | | | |
| TOTAL JUVENILE DIVISION DEPOSITS | | | | 6,350 |
| TOTAL VARIOUS DIVISIONS DEMAND DEPOSITS | | | | 50,724,303 |
| <u>CHILD SUPPORT</u> | | | | |
| <u>CHILD SUPPORT DIVISION:</u> | | | | |
| AMALGAMATED BANK, TRANSFER ACCOUNT, @ 0.00% | - | | | |
| AMALGAMATED BANK, FEE ACCOUNT, @ 0.20% | 92,984 | | | |
| AMALGAMATED BANK, ENFORCEMENT ACCOUNT, @ 0.20% | 150,345 | | | |
| AMALGAMATED BANK, IMPREST ACCOUNT, @ 0.20% | 58 | | | |
| AMALGAMATED BANK, C/S TRUST ACCOUNT, @ 0.05% | - | | | |
| TOTAL CHILD SUPPORT DEMAND DEPOSITS | | | | 243,387 |
| TOTAL OFFICE OF THE CLERK OF THE CIRCUIT COURT OF COOK COUNTY | \$27,264,576 | \$56,975,000 | \$50,097,254 | \$134,336,830 |

Office of the Clerk of the Circuit Court of Cook County

Combining Statement of Assets and Liabilities of Agency Fund

November 30, 2013

| | First Municipal District | Suburban Districts | Various Divisions | Child Support Enforcement Division | Adjustments (Intrafund Activity) | Allowance for Uncollectible Receivables (1) | Total |
|---|--------------------------------|-----------------------|----------------------|--|--|---|-----------------------|
| Assets | | | | | | | |
| Cash on Hand | \$ 3,460 | \$ 5,400 | \$ 2,450 | \$ 300 | \$ - | \$ - | \$ 11,610 |
| Cash in Depositories (Exhibit A) | 78,636,236 | 4,732,904 | 50,724,303 | 243,387 | - | - | 134,336,830 |
| Items Held in Safekeeping | - | - | 1,990,461 | - | - | - | 1,990,461 |
| Securities in Trust | 376,500 | - | - | - | - | - | 376,500 |
| Accounts Receivable | 15,789,004 | 671 | 544,520 | 416,313 | - | (414,336) | 16,336,172 |
| Due From Other Districts and Divisions | 1,188,025 | 2,235,494 | 256,522 | - | (3,680,041) | - | - |
| Total Assets | \$95,993,225 | \$ 6,974,469 | \$53,518,256 | \$ 660,000 | \$ (3,680,041) | \$ (414,336) | \$ 153,051,573 |
| Liabilities | | | | | | | |
| Due to Cook County | \$ 3,791,317 | \$ 3,310,687 | \$ 3,095,194 | \$ 98,609 | \$ - | \$ - | \$ 10,295,807 |
| Due to Other Districts and Divisions | 3,550,298 | 129,533 | 210 | - | (3,680,041) | - | - |
| Payable to the State of Illinois | 748,794 | 1,933,058 | 812,099 | 1,300 | - | - | 3,495,251 |
| Payable to the City of Chicago | 326,114 | - | - | - | - | - | 326,114 |
| Payable to Other Agencies | 641,675 | 1,212,081 | 12,170 | - | - | - | 1,865,926 |
| Trust and Other Fund Balances | 86,943,538 | 388,412 | 49,598,583 | 559,398 | - | - | 137,489,931 |
| Allowance for Uncollectible Receivables | - | - | - | - | - | (414,336) | (414,336) |
| Miscellaneous | (8,511) | 698 | - | 693 | - | - | (7,120) |
| Total Liabilities | \$95,993,225 | \$ 6,974,469 | \$53,518,256 | \$ 660,000 | \$ (3,680,041) | \$ (414,336) | \$ 153,051,573 |

Note (I):

Reconciliation to Exhibit C and Exhibit D

| | |
|-----------------------------------|----------------|
| Demand Deposits and Time Deposits | \$ 134,336,830 |
| Securities in Trust | 376,500 |

| | |
|---|-----------------------|
| Total Deposits and Securities Shown Above | <u>\$ 134,713,330</u> |
|---|-----------------------|

| | |
|--|--------------------|
| Cash Balances-Revenue Funds per Exhibit C | \$ 16,219,296 |
| Cash and Investment Balances-Trust and Other Funds per Exhibit D | <u>118,494,034</u> |

| | |
|------------------------------------|-----------------------|
| Total Cash and Investment Balances | <u>\$ 134,713,330</u> |
|------------------------------------|-----------------------|

Note (1): As of November 30, 2013 the Clerk of the Court had an allowance for uncollectible receivables of \$414,336.

The allowance is based on a percentage of the Account Receivable-Returned Checks balance determined to be uncollectible as of November 30, 2013.

Office of the Clerk of the Circuit Court of Cook County

Combining Statement of Receipts and Disbursements of Revenue Funds

Year Ended November 30, 2013

| | First Municipal District | Suburban Districts | Various Divisions | Child Support Enforcement Division | Total |
|--|--------------------------------|-----------------------|----------------------|--|---------------|
| Cash Balances - Revenue Fund - November 30, 2012 | \$ 5,693,818 | \$ 6,655,065 | \$ 4,080,454 | \$ 2,224,766 | \$ 18,654,103 |
| Receipts: | | | | | |
| Clerk's Fees and Costs (Exhibit C-1) | 23,638,317 | 9,609,034 | 29,973,305 | 322,742 | 63,543,398 |
| Court Automation Fund | 3,833,498 | 3,611,596 | 1,816,950 | 23,660 | 9,285,704 |
| Separate Maintenance and Child Support Collection Fund (Exhibit C-1) | - | - | - | 1,903,512 | 1,903,512 |
| Court Document Storage Fund | 3,130,563 | 3,609,959 | 1,816,950 | 23,660 | 8,581,132 |
| Circuit Court Clerk Operation And Administrative Fund | 220,662 | 507,828 | 96,286 | - | 824,776 |
| Circuit Court Clerk Electronic Citation Fund | 98,519 | 223,754 | - | - | 322,273 |
| Fines, Penalties, Assessment, Charges and Forfeitures: | | | | | |
| Municipalities: | | | | | |
| All Except Drug Fines | 2,652,473 | 8,753,972 | - | - | 11,406,445 |
| Drug Fines | 53,276 | 55,005 | - | - | 108,281 |
| Crime Laboratory Fund | - | 90 | - | - | 90 |
| Other (Emergency Response) | 924,595 | 2,322,897 | - | - | 3,247,492 |
| Townships and Districts: | | | | | |
| All Except Drug Fines | 43,492 | 76,574 | - | - | 120,066 |
| Drug Fines | - | 1,068 | - | - | 1,068 |
| Other | 30,179 | 194,111 | - | - | 224,290 |
| County: | | | | | |
| Criminal Fines | 2,976,967 | 617,042 | - | - | 3,594,009 |
| Traffic Fines | 3,697,718 | 11,645,889 | - | - | 15,343,607 |
| Drug Fines | - | 1,245 | - | - | 1,245 |
| State: | | | | | |
| DNR Funds Total | 27,188 | - | - | - | 27,188 |
| Road Fund (Overweights) | - | 146,805 | - | - | 146,805 |
| Drug Traffic Prevention Fund | 1,144 | 3,042 | - | - | 4,186 |
| State Crime Laboratory Fund | 31,196 | 36,428 | - | - | 67,624 |
| State Police DUI Fund | 70,311 | 224,490 | - | - | 294,801 |
| Violent Crime Victims Assistance Fund | 82,078 | 211,212 | - | - | 293,290 |
| Drivers Education Fund | 267,133 | 612,475 | - | - | 879,608 |
| Domestic Violence Shelter and Service Fund | 22,017 | 49,894 | - | - | 71,911 |
| Drug Treatment Fund | 56,087 | 86,412 | - | - | 142,499 |
| Sexual Assault Services Fund | 720 | 1,260 | - | - | 1,980 |
| Trauma Center Fund | 182,310 | 545,016 | - | - | 727,326 |
| Percentage Distribution: Under \$55 Fund | 10,168 | 134,483 | - | - | 144,651 |
| Percentage Distribution: \$55 and Over Fund | 985,281 | 3,240,663 | - | - | 4,225,944 |
| General Revenue Fund | 593,680 | 2,219,646 | - | - | 2,813,326 |
| Youth Drug Abuse Prevention Fund | 7,715 | 11,517 | - | - | 19,232 |
| Spinal Cord Injury Paralysis Cure Research Trust Fund | 8,017 | 24,904 | - | - | 32,921 |
| Fire Prevention Fund | 60,924 | 75,684 | - | - | 136,608 |
| State Offender DNA Identification System Fund | 162,516 | 350,629 | 950 | - | 514,095 |
| Domestic Violence Abuser Services Fund | 203 | 1,203 | - | - | 1,406 |
| Abandoned Residential Property Municipality Relief Fund | - | - | 3,053,319 | - | 3,053,319 |
| Lump Sum Surcharge | 3,728 | 26,632 | - | - | 30,360 |
| Fire Truck Revolving Loan Fund | 60,231 | 70,196 | - | - | 130,427 |
| Foreclosure Prevention Program Fund | 1,274 | - | 1,080,940 | - | 1,082,214 |
| Foreclosure Prevention "Graduated" Fund | - | - | 1,137,038 | - | 1,137,038 |
| IDOC Parole Division Offender Supervision Fund | - | 100 | - | - | 100 |
| Methamphetamine Law Enforcement Fund | 3,240 | 2,569 | - | - | 5,809 |
| Prisoner Review Board Vehicle & Equipment Fund | 15,166 | 35,060 | - | - | 50,226 |
| Roadside Memorial Fund | 34,395 | 101,299 | - | - | 135,694 |
| Sealing Fee (State Police) | 14,700 | 6,590 | 10,140 | - | 31,430 |
| Sex Offender Investigation Fund | 4,575 | 9,460 | - | - | 14,035 |
| State Police Operations Assistance Fund | 850,913 | 2,543,567 | - | - | 3,394,480 |
| State Police Streetgang Related Crime Fund | 60 | 675 | - | - | 735 |
| State Police Vehicle Fund | 59,152 | 135,298 | - | - | 194,450 |
| Transportation Safety Highway Hire-back Fund | 2,750 | 12,951 | - | - | 15,701 |
| Conservation Police Operations Assistance Fund | - | 255 | - | - | 255 |
| Prescription Pill and Drug Disposal Fund | - | 89 | - | - | 89 |
| Criminal Justice Information Projects Fund | - | 6 | - | - | 6 |
| State Police Merit Board Public Safety Fund | 234,240 | 496,040 | - | - | 730,280 |
| Guardianship and Advocacy Fund | - | 461 | 363,250 | - | 363,711 |
| Other | 95,960 | 199,797 | - | - | 295,757 |

Office of the Clerk of the Circuit Court of Cook County

Combining Statement of Receipts and Disbursements of Revenue Funds

Year Ended November 30, 2013

| | First Municipal District | Suburban Districts | Various Divisions | Child Support Enforcement Division | Total |
|--|--------------------------------|-----------------------|----------------------|--|-----------------------|
| Fees of Others: | | | | | |
| State's Attorney | 304,430 | 1,593,803 | - | - | 1,898,233 |
| Sheriff: | | | | | |
| Fees (e.g. Service of Process) | 319,806 | 1,423,934 | 52,310 | 240 | 1,796,290 |
| County General Fund for Court Security | 4,155,343 | 2,875,752 | 3,039,275 | 39,450 | 10,109,820 |
| County Law Library Fund | 2,756,143 | 600,381 | 2,543,196 | 32,973 | 5,932,693 |
| Marriage Fund of the Circuit Court | | 41,650 | 84,840 | - | 126,490 |
| County Fund to Finance the Court System | 331,602 | 789,079 | - | - | 1,120,681 |
| Court Appointed Counsel: | 1,140 | 335 | - | - | 1,475 |
| (a) Defense Counsel | | | | | - |
| Municipal Attorney Prosecution Fee | - | 1,080 | - | - | 1,080 |
| Probation and Court Services Fund | 219,851 | 546,774 | - | - | 766,625 |
| Dispute Resolution Fund | 110,060 | 20,520 | 64,294 | 637 | 195,511 |
| Mandatory Arbitration Fund: | | | | | |
| Arbitration Fee | 1,318,250 | 286,856 | 1,215,770 | 15,760 | 2,836,636 |
| Rejection of Award | 431,900 | 30,600 | 108,200 | | 570,700 |
| Electronic Monitoring Device Fee | | | | | |
| (b) Working Cash Fund | - | 1,525 | - | - | 1,525 |
| County Health Fund | 113,850 | 160,172 | - | - | 274,022 |
| Traffic Safety Program School | 342,261 | 1,716,296 | - | - | 2,058,557 |
| County Jail Medical Costs Fund | 38,996 | 31,920 | - | - | 70,916 |
| Sexually Transmitted Disease Test Fund | 100 | 1,025 | - | - | 1,125 |
| Children's Waiting Room Fund | 1,312,849 | 285,770 | 1,211,470 | 15,780 | 2,825,869 |
| Other | 881,948 | 2,296,473 | 4,650 | 350 | 3,183,421 |
| Miscellaneous - Non-AOIC Transactions (1) | 56,012 | 166,630 | 392 | - | 223,034 |
| Total Receipts | \$ 57,943,872 | \$ 65,717,447 | \$ 47,673,525 | \$ 2,378,764 | \$ 173,713,608 |
| Disbursements: | | | | | |
| Cook County Comptroller | | | | | |
| Public Safety Fund | | | | | |
| Clerk's Fees | 30,656,438 | 23,596,047 | 30,378,323 | 2,229,084 | 86,859,892 |
| Sheriff's Fines & Fees | 304,333 | 1,393,487 | 3,116,895 | 39,385 | 4,854,100 |
| Sheriff Parking Ticket Fines | - | - | - | - | - |
| State's Attorney Fines & Fees | 300,666 | 1,628,449 | - | - | 1,929,115 |
| Interest | 87,208 | 9,526 | 17,197 | (13) | 113,918 |
| Court Automation Fund | 3,853,544 | 3,641,263 | 1,841,565 | 23,585 | 9,359,957 |
| Dispute Resolution Fund | 109,841 | 20,181 | 65,428 | 637 | 196,087 |
| Document Storage Fund | 3,135,568 | 3,640,539 | 1,841,565 | 23,585 | 8,641,257 |
| Operation and Administration | 26,884 | - | 80,908 | - | 107,792 |
| Law Library Fund | 2,752,929 | 616,320 | 2,577,684 | 32,868 | 5,979,801 |
| Children's Waiting Room Fund | 1,311,319 | 293,290 | 1,227,880 | 15,730 | 2,848,219 |
| Court Services Fund | 4,156,690 | 2,913,973 | - | - | 7,070,663 |
| Forest Preserve District Fund | - | 25,251 | - | - | 25,251 |
| Animal Control Fund | - | - | - | - | - |
| Cook County Treasurer | 1,003,880 | 1,571,168 | 83,750 | - | 2,658,798 |
| State of Illinois | 5,440,650 | 12,069,460 | 6,391,821 | 15,710 | 23,917,641 |
| City of Chicago | 3,011,496 | - | - | - | 3,011,496 |
| Adult Probation | - | - | - | - | - |
| Municipalities | - | 12,922,981 | - | - | 12,922,981 |
| Other Agencies | 2,173,926 | 3,280,322 | 11,940 | - | 5,466,188 |
| Miscellaneous - Non-AOIC Transactions (1) | 166,273 | 17,350 | - | 1,636 | 185,259 |
| Total Disbursements | \$ 58,491,645 | \$ 67,639,607 | \$ 47,634,956 | \$ 2,382,207 | \$ 176,148,415 |
| Cash Balances - Revenue Funds - November 30, 2013 | \$ 5,146,045 | \$ 4,732,905 | \$ 4,119,023 | \$ 2,221,323 | \$ 16,219,296 |

Note (1): These transactions are representative of accounts receivables, general ledger control accounts and any activity that does not fall under the AOIC Fines and Fees manual.

Office of the Clerk of the Circuit Court of Cook County

Combining Statement of Clerk's Fees

Year Ended November 30, 2013

| | First Municipal District | Suburban Districts | Various Divisions | Child Support Enforcement Division | Total |
|--|--------------------------------|-----------------------|----------------------|--|---------------|
| Clerk's Fees: | | | | | |
| New Suits, Complaints & Filing Fees | \$ 14,467,334 | \$ 3,520,916 | \$ 15,369,911 | \$ 152,880 | \$ 33,511,041 |
| Court Costs | 322,159 | | | | 322,159 |
| Appearances | 1,836,330 | 755,396 | 5,200,634 | 103,242 | 7,895,602 |
| Jury Fee | 692,951 | 126,887 | 3,762,738 | - | 4,582,576 |
| Bail Bond Costs | 110 | 2,941,330 | - | - | 2,941,440 |
| Motions | 727,569 | 1,289,212 | 539,392 | 31,880 | 2,588,053 |
| Estate Fees | - | - | 1,267,146 | - | 1,267,146 |
| Citations | 2,100,434 | 111,640 | 380,005 | 875 | 2,592,954 |
| Counter Claims | 78,868 | 47,585 | 421,435 | 3,537 | 551,425 |
| Garnishments | 1,323,949 | 62,190 | 37,471 | 170 | 1,423,780 |
| Transcripts | - | 4 | 102,044 | - | 102,048 |
| Alias | 608,577 | 56,690 | 115,998 | 942 | 782,207 |
| Exemplifications | 9,422 | 47,774 | 21,276 | - | 78,472 |
| Appeals | 10,672 | 4,306 | 488,727 | - | 503,705 |
| Certification | 657,183 | 130,895 | 491,898 | 4,788 | 1,284,764 |
| Photocopies | 100,932 | 46,338 | 407,291 | 22,833 | 577,394 |
| Article V Fees | 31,500 | 55,335 | - | - | 86,835 |
| Expungements | 74,470 | 106,860 | 12,240 | - | 193,570 |
| Postage | 114,924 | 13,125 | 1,082,251 | 542 | 1,210,842 |
| Passports | - | - | 35,383 | - | 35,383 |
| Passport Photo Fees | - | - | 2,600 | - | 2,600 |
| Third Party Notices | 18,906 | 1,840 | 113,033 | - | 133,779 |
| Post Notices | 33,458 | 9,018 | 1,992 | - | 44,468 |
| Computer Printouts | 1,916 | 333 | 2,619 | - | 4,868 |
| Contempt Fine | - | (1,515) | 45,550 | - | 44,035 |
| Conviction Fees | 6,204 | 6,955 | - | - | 13,159 |
| Bill of Cost | - | - | - | - | - |
| Out of County Transfers | 3,770 | 1,881 | 18,135 | 910 | 24,696 |
| Bondsmen Filing Fees | 7,300 | - | - | - | 7,300 |
| Record Search | 19,055 | 81 | 22,582 | 13 | 41,731 |
| Trauma Fees | 5,516 | 13,691 | - | - | 19,207 |
| Habeas Corpus | 1,063 | - | 190 | - | 1,253 |
| Subpoena Fees | 236 | - | 50 | - | 286 |
| Crime Lab Fee | 3,738 | 4,258 | - | - | 7,996 |
| DNA Analysis Fees | 7,014 | 16,718 | 50 | - | 23,782 |
| Domestic Battery Fine | 84 | 157 | - | - | 241 |
| DUI Analysis Fees | 1,177 | 1,573 | - | - | 2,750 |
| Order of Protection Fees | 22 | 134 | - | - | 156 |
| Sexual Assault Fines | 75 | 120 | - | - | 195 |
| Spinal Cord Fee | 211 | 337 | - | - | 548 |
| Petition to Seal Records | 12,200 | 10,370 | - | - | 22,570 |
| Anti Crime Program Contribution | 368 | 85 | - | - | 453 |
| Quasi-Criminal Complaint Conviction | 530 | 1,468 | - | - | 1,998 |
| Correction of Number | 40 | 40 | 2,680 | - | 2,760 |
| Arson Fines | - | 200 | - | - | 200 |
| Foreclosure Prevention Program | 26 | - | 14,377 | - | 14,403 |
| Graduated / Foreclosure Prevention Counseling | - | - | 11,764 | - | 11,764 |
| Abandoned Residential Property Municipality Relief Fund | - | - | 4,310 | - | 4,310 |
| Miscellaneous Fees | 358,024 | 224,807 | (2,467) | 130 | 580,494 |
| Total Clerk's Fees & Costs Received | \$ 23,638,317 | \$ 9,609,034 | \$ 29,973,305 | \$ 322,742 | \$ 63,543,398 |
| Separate Maintenance and Child Support Collection Fund | - | - | - | 1,903,512 | 1,903,512 |
| Total Clerk's Fees & Costs Received and Separate Maintenance and Child Support Collection Fund (Exhibit C) | \$ 23,638,317 | \$ 9,609,034 | \$ 29,973,305 | \$ 2,226,254 | \$ 65,446,910 |

Office of the Clerk of the Circuit Court of Cook County

Combining Statement of Receipts and Disbursements of Trust and Other Funds

Year Ended November 30, 2013

| | First Municipal District | Suburban Districts | Various Divisions | Child Support Enforcement Division | Total |
|---|--------------------------------|-----------------------|----------------------|--|-----------------------|
| Cash and Investment Balances - Trust and Other Funds - November 30, 2012 | \$ 67,445,058 | \$ - | \$ 35,384,171 | \$ (1,988,074) | \$ 100,841,155 |
| Receipts: | | | | | |
| Trust Funds: | | | | | |
| Deposits per Court Order | 1,865,478 | - | 27,461,403 | 2,451 | 29,329,332 |
| Bondsman Deposits | 57,944 | - | - | - | 57,944 |
| Cash Bonds | 64,021,878 | - | - | - | 64,021,878 |
| Other Funds: | | | | | |
| Child Support | - | - | - | 1,749,788 | 1,749,788 |
| Forgery Reimbursement | 19,766 | - | - | - | 19,766 |
| Total Receipts | <u>\$ 65,965,066</u> | <u>\$ -</u> | <u>\$ 27,461,403</u> | <u>\$ 1,752,239</u> | <u>\$ 95,178,708</u> |
| Disbursements: | | | | | |
| Trust Funds: | | | | | |
| Litigants - Court Ordered Deposits | \$ 856,924 | \$ - | \$ 16,240,294 | \$ 2,447 | \$ 17,099,665 |
| Bondsman Return Deposits | 88,906 | - | - | - | 88,906 |
| Cash Bonds | 54,000,415 | - | - | - | 54,000,415 |
| Cook County Treasurer-Abandoned Bonds | 4,461,401 | - | - | - | 4,461,401 |
| Other Funds: | | | | | |
| Child Support | - | - | - | 1,736,010 | 1,736,010 |
| Forgery Refunds | 20,081 | - | - | - | 20,081 |
| Escheatments: | | | | | |
| State of Illinois Treasurer | 115,706 | - | - | 3,645 | 119,351 |
| Total Disbursements | <u>\$ 59,543,433</u> | <u>\$ -</u> | <u>\$ 16,240,294</u> | <u>\$ 1,742,102</u> | <u>\$ 77,525,829</u> |
| Cash and Investment Balances - Trust and Other Funds - November 30, 2013 | <u>\$ 73,866,691</u> | <u>\$ -</u> | <u>\$ 46,605,280</u> | <u>\$ (1,977,937)</u> | <u>\$ 118,494,034</u> |

**Independent Auditors' Report on Internal Control Over
Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed
in Accordance With *Government Auditing Standards***

To the Board of Commissioners
Cook County, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the statement of changes in assets and liabilities of agency fund of the Office of the Clerk of the Circuit Court of Cook County (the "Clerk of the Court") as of and for the year ended November 30, 2013, and the related notes to the financial statement and have issued our report thereon dated May 8, 2014.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statement, we considered the Clerk of the Court's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the Clerk of the Court's internal control. Accordingly, we do not express an opinion on the effectiveness of the Clerk of the Court'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, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statement will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* 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 the 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 were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

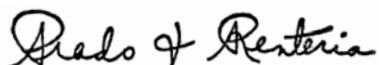
As part of obtaining reasonable assurance about whether the Clerk of the Court's statement of changes in assets and liabilities of agency fund is free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described as ***Finding 2013-1*** in the accompanying Schedule of Findings and Responses.

Management's Response to Finding

The Clerk of the Court's response to the finding identified in our audit is described in the accompanying Schedule of Findings and Responses. The Clerk of the Court's response was not subjected to the auditing procedures applied in the audit of the financial statement and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Clerk of the Court's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Clerk of the Court's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Chicago, Illinois
May 8, 2014

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

To the Board of Commissioners
Cook County, Illinois

Compliance

We have examined the Office of the Clerk's of the Circuit Court of Cook County (the "Clerk of the Court") compliance with the requirements listed below during the year ended November 30, 2013. The Clerk of the Court's management is responsible for compliance with these requirements. Our responsibility is to express an opinion on the Clerk of the Court's compliance based on our examination.

- A. The Clerk of the Court has properly assessed fines, fees, costs, penalties, and judgments in accordance with the purpose authorized by law.
- B. The Clerk of the Court has properly distributed fines, fees, costs, penalties, and judgments in accordance with the purpose authorized by law.
- C. The Clerk of the Court has timely assessed and distributed monies in accordance with the purpose authorized by law.
- D. The Clerk of the Court has complied, in all material respects, with applicable laws and regulations in its financial and fiscal operations.
- E. The Clerk of the Court has properly and legally administered money or negotiable securities or similar assets and the accounting and recordkeeping relating thereto has been proper, accurate, and in accordance with the law.

We conducted our examination 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 annual audit requirements included in the Clerks of Courts Act (Act); and the Circuit Clerk Audit Guidelines as noted by the Act; and, accordingly, included examining, on a test basis, evidence about the Clerk of the Court's compliance with those requirements listed in the first paragraph of this report and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Clerk of the Court's compliance with specified requirements.

As described in *Finding 2013-1* in the accompanying Schedule of Findings and Responses, the Clerk of the Court did not comply with requirements regarding:

- A. The Clerk of the Court has properly assessed fines, fees, costs, penalties, and judgments in accordance with the purpose authorized by law.

Compliance with this requirement is necessary, in our opinion, for the Clerk of the Court to comply with the requirements listed in the first paragraph of this report.

In our opinion, except for the noncompliance described in the preceding paragraph, the Clerk of the Court has complied, in all material respects, with the aforementioned requirements during the year ended November 30, 2013.

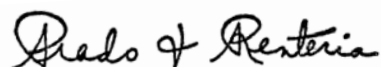
Internal Control

The management of the Clerk of the Court is responsible for establishing and maintaining effective internal control over compliance with the requirements listed in the first paragraph of this report. In planning and performing our examination, we considered the Clerk of the Court's internal control over compliance with the requirements listed in the first paragraph of this report in order to determine our examination procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Circuit Clerk Audit Guidelines, but not for the purpose of expressing an opinion on the effectiveness of the Clerk of the Court's internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Clerk of the Court's internal control over compliance.

A *deficiency* in an entity's internal control over compliance 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 requirements listed in the first paragraph of this report on a timely basis. A *material weakness* in an entity's internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance such that there is a reasonable possibility that material noncompliance with a requirement listed in the first paragraph of this report will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

This report is intended solely for the information and use of management, the County of Cook, the appropriate local governments within Cook County, the pass through agencies of the State of Illinois, the Illinois General Assembly, and the Governor of the State of Illinois and is not intended and should not be used by anyone other than these specified parties.



Chicago, Illinois
May 8, 2014

Office of the Clerk of the Circuit Court of Cook County

Schedule of Findings and Responses

Year Ended November 30, 2013

2013-1 Assessment of fees

Condition

The Clerk of the Circuit Court did not assess the Dispute Resolution filing fee for Tax Objections cases filed in the County Division.

We tested a sample of 40 cases from the County Division for the period ended November 30, 2013. Our tests revealed that 6 of 6 (100%) Tax Objection cases in our sample were not assessed the correct filing fee. More specifically, Tax Objections cases did not include the required \$1 Dispute Resolution filing fee.

Criteria

The Illinois Clerks of Courts Act [710 ILCS 20/3.3(a)] mandates that in judicial circuits which include a County with a population of over 2,000,000 inhabitants, a Dispute Resolution fund shall be established. The Clerks of the Circuit Court shall charge and collect a Dispute Resolution fund fee of \$1. Such fee is to be paid by the party initiating the action at the time of filing the first pleading in all civil cases.

Cause

The cashiering system used to process and charge clients for case filings, incorrectly excluded the \$1 Dispute Resolution fee for Tax Objections cases filed in the County Division.

Effect

The Clerk of the Circuit Court's fee collections for Tax Objection case filing are not in compliance with Illinois Compiled Statutes.

Recommendations

We recommend that the Clerk of the Circuit Court:

- a. Update the cashiering system to reflect the proper filing fees for Tax Objections cases in the County Division.
- b. Review case filing fee schedules on a periodic basis to ensure accuracy and consistency with Illinois Compiled Statutes.

In addition, we recommend that the Clerk of the Circuit Court determine the impact of fees lost and develop a plan for assessing the collectivity of the lost revenue.

Office of the Clerk of the Circuit Court of Cook County

Schedule of Findings and Responses

Year Ended November 30, 2013

Management's Response

The Legal Department will update the fee schedules and the Management Information System Department will update the cashiering system to reflect the \$1 Dispute Resolution fund fee for Tax Objections cases.

The Clerk of the Circuit Court estimates that during the period ending November 30, 2013, 7,476 Tax Objection cases were not charged the \$1 Dispute Resolution fee.

Office of the Clerk of the Circuit Court of Cook County

Applicable Legal Requirements
Under 705 ILCS 105/27.8

As of November 30, 2013

The statutes and rules below are listed in the order in which they appear within the Illinois Compiled Statutes:

| | |
|--------------------------------------|---|
| | <u>Chapter 5 General Provisions</u> |
| 5 ILCS 283/20 | Act 283 Public Corruption Profit Forfeiture Act Public Corruption Fines |
| | <u>Chapter 20 Executive Branch</u> |
| 20 ILCS 1815/76 | Act 1815 State Guard Act State Guard Fines |
| 20 ILCS 2630/5.2(d)(10) | Act 2630 Criminal Identification Act Expunge and Seal(Clerk Fee and ISP Order Fee) |
| | <u>Chapter 25 Legislature</u> |
| 25 ILCS 170/10(c) | Act 170 Lobbyist Registration Act Lobbyist Fines |
| | <u>Chapter 35 Revenue</u> |
| 35 ILCS 200/25-45 | Act 200 Property Tax Code State's Attorney Fee (Property Tax) |
| | <u>Chapter 55 Counties</u> |
| | Act 5 Counties Code |
| 55 ILCS 5/3-13002 | County Official Reporting Fines |
| 55 ILCS 5/4-2002; 4-2002.1 | State's Attorney Fees |
| 55 ILCS 5/4-2002(b); 4-2002.1(b) | Municipal Attorney Prosecution Fee |
| 55 ILCS 5/4-2004 | Criminal Fines |
| 55 ILCS 5/4-5001; 4-12001; 4-12001.1 | Sheriff's Fees |
| 55 ILCS 5/5-1101(a) | Court Fund Fee (IVC) |
| 55 ILCS 5/5-1101(b) | Court Fund Fee (Civil) |
| 55 ILCS 5/5-1101(c) | Court Fund Fee (Criminal) |
| 55 ILCS 5/5-1101 (d) | Court Fund Fee (DUI) |
| 55 ILCS 5/5-1101(d-5) | Mental Health/Drug Court Fee/Veterans and Service Members Court Fee |
| 55 ILCS 5/5-1101(e) | Youth Diversion Fee |
| 55 ILCS 5/5-1101(f) | Drug Court Fee |
| 55 ILCS 5/5-1101(f-5) | Children's Advocacy Center Fee |
| 55 ILCS 5/5-1101.5 | Metro East Police District Fine |
| 55 ILCS 5/5-1103 | Court Security Fee |
| 55 ILCS 5/5 39001 | Law Library Fee |
| 55 ILCS 82/15 | Custody Exchange Fee |

Office of the Clerk of the Circuit Court of Cook County

Applicable Legal Requirements (Continued)
Under 705 ILCS 105/27.8

As of November 30, 2013

| | |
|--|---|
| 60 ILCS 1/70-20 | <u>Chapter 60 Townships</u> |
| | Act 1 Township Code |
| | Township Fines |
| 65 ILCS 5/1-2-8 65 ILCS 5/7-1-2 65 ILCS 5/11-31-1 (b) | <u>Chapter 65 Municipalities</u> |
| | Act 5 Illinois Municipal Code |
| | Municipal Fines |
| | Annexation Clerk's Fee (Filing and Service) Demolition Filing Fee (Not Required) |
| 70 ILCS 200/240-45 70 ILCS 515/18(c) 70 ILCS 605/12-7 and 8 70 ILCS 2205/12.1 | <u>Chapter 70 Special Districts</u> |
| | Various Acts Relating Special Districts |
| | Rockford Civic Center Fines |
| | Quad Cities Authority Fines |
| | Drainage District Fines Sanitary District Fines |
| 75 ILCS 16/1-20 | <u>Chapter 75 Libraries</u> |
| | Act 16 Public Library District Act of 1991 Library District Fines |
| 105 ILCS 5/5-34 105 ILCS 5/5-37 105 ILCS 5/15-6 105 ILCS 5/22-8 | <u>Chapter 105 Schools</u> |
| | Act 5 School Code |
| | School Indebtedness Fine |
| | School Return Offense Fine |
| | School Trespass Fine School Official Fine |
| 110 ILCS 805/3-42.2 | <u>Chapter 110 Higher Education</u> |
| | Act 805 Public Community College Act Community College Traffic Fines |
| 205 ILCS 105/2B-7 | <u>Chapter 205 Financial Regulation</u> |
| | Act 105 Illinois Savings and Loan Act of 1985 Savings and Loan Fines |
| 210 ILCS 50/3.220(d) | <u>Chapter 210 Health Facilities</u> |
| | Act 50 Emergency Medical Service (EMS) Systems Act EMS Assistance Fine |
| 210 ILCS 80/2 | Act 80 Hospital Emergency Service Act Hospital Emergency Service Fine |

Office of the Clerk of the Circuit Court of Cook County

Applicable Legal Requirements (Continued)
Under 705 ILCS 105/27.8

As of November 30, 2013

Chapter 215 Insurance

| | |
|-------------------|-------------------------------|
| 215 ILCS 5/139(2) | Act 5 Illinois Insurance Code |
| 215 ILCS 5/203 | Insurance Statement Fine |
| | Insurance Director Fees |

Chapter 220 Utilities

| | |
|---------------|------------------------------|
| 220 ILCS 65/3 | Act 65 Telephone Company Act |
| | Telephone Company Fine |

Chapter 225 Professions and Occupations

| | |
|--------------------|-------------------------------------|
| | Various acts regulating professions |
| 225 ILCS 5/35 | Athletic Trainers Fine |
| 225 ILCS 20/13.1 | Social Work Fine |
| 225 ILCS 25/38 | Dental Practice Fine |
| 225 ILCS 30/87 | Dietetic Practice Fine |
| 225 ILCS 37/29 | Environmental Health Fine |
| 225 ILCS 41/15-71 | Funeral Directors Fine |
| 225 ILCS 55/56 | Marriage Therapist Fine |
| 225 ILCS 60/60 | Medical Practice Fine |
| 225 ILCS 70/14.1 | Nursing Home Fine |
| 225 ILCS 75/16.5 | Occupational Therapy Fine |
| 225 ILCS 90/16.2 | Physical Therapist Fine |
| 225 ILCS 110/14.5 | Speech-Language Pathology Fine |
| 225 ILCS 115/14.2 | Veterinary Practice Fine |
| 225 ILCS 305/38 | Architecture Practice Fine |
| 225 ILCS 325/44 | Engineering Practice Fine |
| 225 ILCS 335/7(6) | Roofing Licensing Fine |
| 225 ILCS 340/36 | Structural Engineering Fine |
| 225 ILCS 410/4-5.1 | Barber/Cosmetology Fine |
| 225 ILCS 425/8a | Collection Agency Fine |
| 225 ILCS 447/50-30 | Detective/Security Fine |
| 225 ILCS 454/20-80 | Real Estate License Fine |
| 225 ILCS 460/21 | Illinois Charity Fine |
| 225 ILCS 715/9 | Surface-Mined Land Fine |
| 225 ILCS 735/11(d) | Timber Buyers Fine |
| 225 ILCS 745/70(c) | Geologist Licensing Fine |

Chapter 230 Gaming

| | |
|---------------|---|
| 230 ILCS 5/25 | Act 5 Illinois Horse Racing Act of 1975 |
| | Horse Racing Fine |

Office of the Clerk of the Circuit Court of Cook County

Applicable Legal Requirements (Continued)
Under 705 ILCS 105/27.8

As of November 30, 2013

| | |
|---------------------|---|
| | <u>Chapter 230 Gaming (Continued)</u> |
| 230 ILCS 10/23 | Act 10 Riverboat Gambling Act Riverboat Gambling Fine |
| | <u>Chapter 240 Warehouses</u> |
| 240 ILCS 30/14 | Act 30 Salvage Warehouse and Salvage Warehouse Store Act Salvage Warehouse Fine |
| | <u>Chapter 410 Public Health</u> |
| 410 ILCS 45/12 | Act 45 Lead Poisoning Prevention Act Lead Poisoning Prevention Penalty |
| | Act 70 Sexual Assault Survivors Emergency Treatment Act |
| 410 ILCS 70/8 | Sexual Assault Survivors Fine |
| | <u>Chapter 415 Environmental Safety</u> |
| 415 ILCS 5/55.6 (a) | Act 5 Environmental Protection Act Used Tire Management Fine |
| | <u>Chapter 425 Fire Safety</u> |
| 425 ILCS 15/5 | Act 15 Fire Escape Act Fire Escape Fine |
| | <u>Chapter 430 Public Safety</u> |
| 430 ILCS 100/18(c) | Act 100 Illinois Emergency Planning and Community Right to Know Act Emergency Planning Fine |
| | <u>Chapter 505 Agriculture</u> |
| 505 ILCS 30/12(e) | Act 30 Illinois Commercial Feed Act of 1961 Commercial Feed Fine |
| | Act 90 Insect Pest and Plant Disease Act |
| 505 ILCS 90/22 | Insect Pest Fine |
| | <u>Chapter 510 Animals</u> |
| 510 ILCS 72/180 | Act 72 Human Euthanasia in Animal Shelters Act Humane Euthanasia Fine |

Office of the Clerk of the Circuit Court of Cook County

Applicable Legal Requirements (Continued)
Under 705 ILCS 105/27.8

As of November 30, 2013

Chapter 515 Fish

515 ILCS 5/1-180; 5/1-230 Act 5 Fish and Aquatic Life Code
Wildlife/Fish Fine (Fish Code)

Chapter 520 Wildlife

520 ILCS 5/1.18; 5/1.28 Act 5 Wildlife Code
Wildlife/Fish Fine (Wildlife Code)

520 ILCS 10/10 Act 10 Illinois Endangered Species Protection Act
Endangered Species Fine

Chapter 525 Conservation

525 ILCS 20/2g Act 20 Ginseng Harvesting Act
Ginseng Harvesting Fine

Chapter 605 Roads and Bridges

605 ILCS 5/4-212 Act 5 Illinois Highway Code
605 ILCS 5/9-126 Highway Entrance/Exit Fine
Highway Code Fine

Chapter 615 Waterways

615 ILCS 30/27 Act 30 Illinois and Michigan Management Act
I & M Canal Fine

Chapter 625 Vehicles

625 ILCS 5/2-120 Act 5 Illinois Vehicle Code
625 ILCS 5/3-712(b) Vehicle Code Fines (Secretary of State)
625 ILCS 5/11-501(j); 5/11-501.01(f) Military Plate Fine
625 ILCS 5/11-501(m); 5/11-501.01(i) DUI Equipment Fine
625 ILCS 5/11-605(f) ER Restitution
625 ILCS 5/11-605.1(e) School Speed Limit Surcharge
625 ILCS 5/11-605.3 Transportation Safety Surcharge
625 ILCS 5/11-1002.5 Park Zone Surcharge
625 ILCS 5/11-1301.3(c-1) School Safety Surcharge
625 ILCS 5/11-1429 Unauthorized Disabled Parking
625 ILCS 5/13-109.1(d) Excessive Idling Fine
625 ILCS 5/13C-60(b) Diesel Emissions Fine
625 ILCS 5/15-113(c) Vehicle Inspection Fine
625 ILCS 5/16-104a(a) Overweight Fines (Capital Projects Fund)
625 ILCS 5/16-104a(a) Drivers Ed (Conviction)
625 ILCS 5/16-104a(a) Drivers Ed (Forfeiture)
625 ILCS 5/16-104a(b) Public Agency Emergency Response Penalty

Office of the Clerk of the Circuit Court of Cook County

Applicable Legal Requirements (Continued)
Under 705 ILCS 105/27.8

As of November 30, 2013

Chapter 625 Vehicles (Continued)

Act 5 Illinois Vehicle Code (Continued)

| | |
|------------------------|--|
| 625 ILCS 5/16-104b | Trauma Center Fee (Traffic) |
| 625 ILCS 5/16-104c(a) | Court Supervision Fee (Police Vehicle) |
| 625 ILCS 5/16-104c(b) | Court Supervision Fee (Additional \$6) |
| 625 ILCS 5/16-104d | Serious Traffic Violation Fee |
| 625 ILCS 5/16-105(a)1 | Traffic Fines (Within City) |
| 625 ILCS 5/16-105(a)2 | Traffic Fines (Outside City) |
| 625 ILCS 5/16-105(a)3 | Overweight Fines (Toll Road) |
| 625 ILCS 5/16-105(a)4 | Overweight Fines (Special Hauling) |
| 625 ILCS 5/18c-1601(3) | Commercial Transportation Fines |

Act 40 Snowmobile Registration and Safety Act

| | |
|--------------------------|-----------------------------|
| 625 ILCS 40/5-7(e-3) | Snowmobiling-Equipment Fine |
| 625 ILCS 40/9-1; 45/10-2 | Snowmobile Fine |

Act 45 Boat Registration and Safety Act

| | |
|------------------------|------------------------|
| 625 ILCS 45/5-16(A)5.3 | Boating-Equipment Fine |
| 625 ILCS 45/10-1 | Boating Fine |

Chapter 705 Courts

Act 105 Clerks of Courts Act

| | |
|---|---|
| 705 ILCS 105/27.1a through 27.2a | Clerk Fees |
| 705 ILCS 105/27.1a(bb)(4); 27.2(bb)(4); 27.2a(bb)(4); | Child Support Fee (\$36 Annual Fee) |
| 705 ILCS 105/27.1a(bb)(4); 27.2(bb)(4); 27.2a(bb)(4); 625 ILCS 5/7-703 | Child Support Fee (\$5 Certification Fee) |

| | |
|--------------------|---|
| 705 ILCS 105/27.3a | Automation, Probation and Court Services Operations, and State and Conservation Police Operations Fee |
| 705 ILCS 105/27.3b | Credit Card Fee |
| 705 ILCS 105/27.3c | Document Storage Fee |
| 705 ILCS 105/27.3e | Electronic Citation Fee |
| 705 ILCS 105/27.3f | Guardianship and Advocacy Operation Fee |
| 705 ILCS 105/27.3g | Access to Justice Fee |
| 705 ILCS 105/27.5 | Under \$55 Percentage |
| 705 ILCS 105/27.6 | \$55 or More Percentage |
| | (Section as amended by Public Act: 96-286, 96-576, 96-578, 96-625, 96-667, 96-735, 96-1175, and 96- 1342, 97-434, 97-1051, and 97-1108) |

Office of the Clerk of the Circuit Court of Cook County

Applicable Legal Requirements (Continued)
Under 705 ILCS 105/27.8

As of November 30, 2013

Chapter 705 Courts (Continued)

Act 105 Clerks of Courts Act (Continued)

| | |
|----------------------|-----------------------------------|
| 705 ILCS 105/27.7 | Children's Waiting Room Fee |
| 705 ILCS 105/27.7(a) | Frivolous Lawsuit Fee (No Waiver) |

Act 130 Domestic Relations Legal Funding Act

| | |
|-----------------|------------------------------|
| 705 ILCS 130/15 | Domestic Relations Legal Fee |
|-----------------|------------------------------|

Act 405 Juvenile Court Act of 1987

| | |
|--|--|
| 705 ILCS 405/3-21(6); 405/3-24(7); 405/4-18(6); 405/4-21(7) | Juvenile Supervision Fee |
| 705 ILCS 405/5-615(10); 405/5-715(5) | Juvenile Probation Fee |
| 705 ILCS 405/5-710(9) | Juvenile STD Cost |
| 705 ILCS 405/6-9(1); 405/6-10; 405/6-7(1) | Juvenile Support |
| 705 ILCS 405/6-9(1); 405/6-10; 405/6-7(1) | Juvenile Support Detention |
| 705 ILCS 405/6-9(1); 405/6-10; 405/6-7(1) | Juvenile Representation (Attorney Fee) |

Chapter 710 Alternative Dispute Resolution

Act 20 Illinois Not-For-Profit Dispute Resolution Center

| | |
|---------------|-------------------------------|
| 710 ILCS 20/3 | Act Dispute Resolution Fee |
|---------------|-------------------------------|

Chapter 720 Criminal Offenses

Act 5 Criminal Code of 1961

| | |
|----------------------|------------------------------|
| 720 ILCS 5/12-5.2(e) | Property Improvement Account |
| 720 ILCS 5/12-5.2(g) | Property Improvement Fee |
| 720 ILCS 5/12-18(e) | HIV Test Cost |
| 720 ILCS 5/17B-25(g) | WIC Fine |
| 720 ILCS 5/29A-4(a) | Corporate Crime Penalty |

Act 550 Cannabis Control Act

| | |
|-----------------------------|----------------------------------|
| 720 ILCS 550/8 | Assessment for Plant Eradication |
| 720 ILCS 550/10.1; 550/10.2 | Drug Fine Cannabis |
| 720 ILCS 550/10.3 | Drug Assessment Cannabis |

Office of the Clerk of the Circuit Court of Cook County

Applicable Legal Requirements (Continued)
Under 705 ILCS 105/27.8

As of November 30, 2013

Chapter 720 Criminal Offenses (Continued)

| | |
|---------------------------------|---|
| 720 ILCS 570/411.1; 570/413 | Act 570 Illinois Controlled Substances Act |
| 720 ILCS 570/411.2 | Drug Fine Controlled Substances |
| 720 ILCS 570/411.4 | Drug Assessment Controlled Substances |
| | Controlled Substances ER Reimbursement |
| 720 ILCS 620/4 | Act 620 Flag Desecration Act |
| | Flag Desecration Fine |
| 720 ILCS 646/75; 646/95 | Act 646 Methamphetamine Control and Community |
| 720 ILCS 646/80 | Protection Act |
| 720 ILCS 646/90 | Drug Fine Methamphetamine |
| | Drug Assessment Methamphetamine |
| | Methamphetamine Restitution |
| 720 ILCS 675/2 | Act 675 Sale of Tobacco to Minors Act |
| | Minors Tobacco Fine |
| 720 ILCS 680/4 | Act 680 Smokeless Tobacco Limitation Act |
| | Smokeless Tobacco Fine |
| | <u>Chapter 725 Criminal Procedures</u> |
| 725 ILCS 5/110-7(a) | Act 5 Code of Criminal Procedure of 1963 |
| 725 ILCS 5/110-7(f) | Bail Bond Deposit |
| 725 ILCS 5/110-7(g) | Bail Bond Return |
| 725 ILCS 5/110-7(h) | Bail Bond Forfeiture |
| 725 ILCS 5/110-7(i) | Bail Bond Judgment Entered |
| 725 ILCS 5/110-10(b)(14.1) | FTA Warrant Fee |
| 725 ILCS 5/110-10(b)(14.2) | Pretrial Home Monitoring (Alcohol and Drug) |
| 725 ILCS 5/110-17(b) | Pretrial Home Monitoring (Non-Alcohol and Drug) |
| 725 ILCS 5/110-17(c) | Bail Bond Unclaimed (Claimed After Notice) |
| 725 ILCS 5/113-3.1 | Bail Bond Unclaimed (Not Claimed After Notice) |
| 725 ILCS 5/124A-5 | PD Reimbursement |
| 725 ILCS 5/124B-170 (b) and (c) | Costs of Prosecution |
| | Property Forfeiture |
| 725 ILCS 150/6(C)(2) and (3) | Act 150 Drug Asset Forfeiture Procedure Act |
| | Drug Asset Forfeiture Bond |
| 725 ILCS 160/1 | Act 160 Fines Paid to Societies Act |
| | Child Cruelty Fine |

Office of the Clerk of the Circuit Court of Cook County

Applicable Legal Requirements (Continued)
Under 705 ILCS 105/27.8

As of November 30, 2013

Chapter 725 Criminal Procedures (Continued)

| | |
|---------------------------|---|
| 725 ILCS 175/5.1; 175/5.2 | Act 175 Narcotics Profit Forfeiture Act Drug Fine Narcotics Profit |
| 725 ILCS 240/10(b) | Act 240 Violent Crime Victims Assistance Act VCVA (Fine Imposed) |

Chapter 730 Corrections

| | |
|--------------------------------------|---|
| | Act 5 Unified Code of Corrections |
| 730 ILCS 5/5-4-3 (j) and (k) | DNA Analysis Fee |
| 730 ILCS 5/5-5-3 (g) and (h) | STD Cost |
| 730 ILCS 5/5-5-6 | Restitution |
| 730 ILCS 5/5-5-6(g) | Restitution: Victim's Counseling |
| 730 ILCS 5/5-5-10 | Community Service Fee |
| 730 ILCS 5/5-6-1(l) | Court Supervision Fee (Police Vehicle & Add'l \$6) |
| 730 ILCS 5/5-6-1(m) | Serious Traffic Violation Fee |
| 730 ILCS 5/5-6-3(b)(10) | Post Conviction Home Monitoring |
| (iv) and (v) | (Probation/Conditional Discharge) |
| 730 ILCS 5/5-6-3(b) | Anti-Crime Program |
| (12) and (13) | (Probation/Conditional Discharge) |
| 730 ILCS 5/5-6-3(g) | Drug/Alcohol Testing/Monitoring |
| | (Probation/Conditional Discharge) |
| 730 ILCS 5/5-6-3(i) | Probation Fee (Probation/Conditional |
| | Discharge/Supervised Community Service) |
| 730 ILCS 5/5-6-3.1(c)(12) and (13) | Anti-Crime Program (Supervision) |
| 730 ILCS 5/5-6-3.1(g) | Drug/Alcohol Testing/Monitoring (Supervision) |
| 730 ILCS 5/5-6-3.1 (i) | Probation Fee (Supervision/Supervised Community |
| | Service) |
| 730 ILCS 5/5-7-1(g) | Drug/Alcohol Testing/Monitoring (Periodic |
| | Imprisonment) |
| 730 ILCS 5/5-7-6 | Gainfully Employed Offender (Disbursement) |
| 730 ILCS 5/5-7-6 | Gainfully Employed Offender (Deposit) |
| 730 ILCS 5/5-9-1(c); 50 ILCS 705/9.1 | Surcharge/LEADS/Camera |
| 730 ILCS 5/5-9-1(c-5) | Trauma Center Fee (\$100 Fee for DUI) |
| 730 ILCS 5/5-9-1(c-7) | Spinal Cord Fee (\$5 for DUI) |
| 730 ILCS 5/5-9-1.1(a); 5/5-9-1.2 | Drug Fine Street Value |
| 730 ILCS 5/5-9-1.1(b) | Trauma Center Fine (\$100 Fine for drug offenses) |
| 730 ILCS 5/5-9.1.1(c) | Spinal Cord Fee (\$5 fee for certain drug offenses) |
| 730 ILCS 5/5-9-1.1(d) | Performance-enhancing Drug Fee |
| 730 ILCS 5/5-9-1.1(e) | Drug Enforcement Assessment |
| 730 ILCS 5/5-9-1.1(f) | Prescription Pill and Drug Disposal Assessment |
| 730 ILCS 5/5-9-1.1-5(a) | Methamphetamine Drug Fine Street Value |

Office of the Clerk of the Circuit Court of Cook County

Applicable Legal Requirements (Continued)
Under 705 ILCS 105/27.8

As of November 30, 2013

Chapter 730 Corrections (Continued)

Act 5 Unified Code of Corrections (Continued)

| | |
|-------------------------|---|
| 730 ILCS 5/5-9-1.1-5(b) | Methamphetamine Law Enforcement Fine |
| 730 ILCS 5/5-9-1.1-5(c) | Methamphetamine Assessment |
| 730 ILCS 5/5-9-1.1-5(d) | Methamphetamine Rx and Drug Disposal Assessment |
| 730 ILCS 5/5-9-1.3 | Local Government/School Fine |
| 730 ILCS 5/5-9-1.4 | Crime Lab Fee |
| 730 ILCS 5/5-9-1.5 | Domestic Violence Fine |
| 730 ILCS 5/5-9-1.6 | Domestic Battery Fine |
| 730 ILCS 5/5-9-1.7 | Sexual Assault Fine |
| 730 ILCS 5/5-9-1.8 | Child Pornography Fine |
| 730 ILCS 5/5-9-1.9 | Crime Lab DUI Fee |
| 730 ILCS 5/5-9-1.10 | Trauma Center Fine (\$100 Fine for Weapon Offenses) |
| 730 ILCS 5/5-9-1.11 | Domestic Violence Abuser Fine |
| 730 ILCS 5/5-9-1.12 | Arson Fine |
| 730 ILCS 5/5-9-1.13 | Out-of-State Transfer Fee |
| 730 ILCS 5/5-9-1.14 | Additional Child Pornography Fine |
| 730 ILCS 5/5-9-1.15 | Sex Offender Investigation Fine |
| 730 ILCS 5/5-9-1.16 | Protective Order Violation Fee |
| 730 ILCS 5/5-9-1.16(c) | DV Equipment Fee |
| 730 ILCS 5/5-9-1.17 | Juvenile Expungement Fine |
| 730 ILCS 5/5-9-1.18 | Roadside Memorial Fee |
| 730 ILCS 5/5-9-1.20 | IDOC Parole Supervision Fine |

Act 125 County Jail Act

| | |
|-----------------|-------------------------|
| 730 ILCS 125/17 | County Jail Medical Fee |
|-----------------|-------------------------|

Act 148 Arsonist Registration Act

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| 730 ILCS 148/65 | Arsonist Registration Fine |
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Act 150 Sex Offender Registration Act

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| 730 ILCS 150/10 | Sex Offender Registration Fine |
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Act 154 Murderer and Violent Offender Against Youth
Registration Act

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| 730 ILCS 154/60 | Violent Offender Against Youth Fine |
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Act 185 Emergency Services Response Reimbursement
for Criminal Convictions Act

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| 730 ILCS 185/10 | Arson ER Reimbursement |
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Office of the Clerk of the Circuit Court of Cook County

Applicable Legal Requirements (Continued)
Under 705 ILCS 105/27.8

As of November 30, 2013

Chapter 735 Civil Procedure

Act 5 Code of Civil Procedure

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| 735 ILCS 5/2-1011 | Civil Escrow Account |
| 735 ILCS 5/2-1004A; Sup. Ct. Rule 93 | Mandatory Arbitration Rejection Fee |
| 735 ILCS 5/2-1009A | Mandatory Arbitration Filing Fee |
| 735 ILCS 5/2-1105 | Jury Fee (Six Person) |
| 735 ILCS 5/4-124 | Livestock Cost |
| 735 ILCS 5/12-655 | Foreign Judgment Clerk's Fee |
| 735 ILCS 5/15-1504.1(a) | Foreclosure Prevention Program Fee |
| 735 ILCS 5/15-1504.1(a.5) | Foreclosure Prevention Program Graduated Fee |
| | Abandoned Residential Property Municipality Relief Fee |
| 735 ILCS 5/15-1507.1 | Judicial Sale Fee |

Chapter 740 Civil Liabilities

Act 40 Controlled Substance and Cannabis Nuisance Act
Drug Nuisance Proceeds

740 ILCS 40/7

Act 105 Lewdness Public Nuisance Act
Lewdness Nuisance Proceeds

740 ILCS 105/5; 105/6

Chapter 750 Families

Act 5 Illinois Marriage and Dissolution of Marriage Act

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| 750 ILCS 5/507 | Child Support Payment |
| 750 ILCS 5/516 | Support Collection Fee (10% of Amount Owed) |
| 750 ILCS 5/705(6) | Public Aid Child Support Fee (Filing Fees/Costs Not Required) |
| 750 ILCS 5/710(e) | Arrearage Penalty (Child Support 2%) (Counties Certified Under 709-712) |
| 750 ILCS 5/711(a) | Child Support Fee (Counties Certified Under 709-712) |
| 750 ILCS 5/713 | Body Attachment Escrow (Child Support) |

Act 20 Revised Uniform Enforcement of Support Act
URES A Clerk's Fee (Obligee Not Required to Pay Fee)

750 ILCS 20/15

Act 35 Uniform Child Custody Jurisdiction Act
Foreign Custody Clerk's Fee (Judgments,
Communications or Documents Relating to Child
Custody)

750 ILCS 35/17(e)

Act 50 Adoption Act
Putative Father Clerk's Fee (Notice to Putative Father)

750 ILCS 50/12a

Office of the Clerk of the Circuit Court of Cook County

Applicable Legal Requirements (Continued)
Under 705 ILCS 105/27.8

As of November 30, 2013

Chapter 755 Estates

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| | Act 5 Probate Act of 1975 |
| 755 ILCS 5/11-11 | Minor Guardianship Clerk's Fee (No Cost in Certain Guardianship of Minor Proceedings) |
| 755 ILCS 5/11a-13 | Guardianship Clerk's Fee (No Cost in Certain Guardianship Proceedings) |

Chapter 765 Property

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| | Act 35 Registered Titles (Torrens) Act |
| 765 ILCS 35/107 | Torrens Clerk's Fees |
| | Act 835 Cemetery Protection Act |
| 765 ILCS 835/1 | Cemetery Protection Fines |
| | Act 1020 Estrays and Lost Property Act |
| 765 ILCS 1020/31 | County Clerk's Fee (Lost Goods) |
| | Act 1025 Uniform Disposition of Unclaimed Property Act |
| 765 ILCS 1025/8; 1025/11 | Unclaimed Property |

Chapter 770 Liens

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| | Act 55 Liens Against Railroads Act |
| 770 ILCS 55/4 | Railroad Liens Clerk's Fee |

Chapter 815 Business Transactions

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| | Act 175 Illinois Loan Brokers Act of 1995 |
| 815 ILCS 175/15-90 | Loan Brokers Fine |
| | Act 307 Illinois Business Brokers Act of 1995 |
| 815 ILCS 307/10-90 | Business Brokers Fine |
| | Act 602 Business Opportunity Sales Law of 1995 |
| 815 ILCS 602/5-135 | Business Opportunity Sales Fine |

Chapter 820 Employment

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| | Act 220 Safety Inspection and Education Act |
| 820 ILCS 220/10 | Safety Inspection Fine |
| | Act 405 Unemployment Insurance Act |
| 820 ILCS 405/2101 | Unemployment Insurance Fine |

Office of the Clerk of the Circuit Court of Cook County

Applicable Legal Requirements (Continued)
Under 705 ILCS 105/27.8

As of November 30, 2013

| | <u>Illinois Supreme Court Rules</u> |
|---|-------------------------------------|
| Supreme Court Rule 40 | Marriage Fee |
| Supreme Court Rule 284 and 289 | Small Claim Service Fee |
| Supreme Court Rule 285 | Small Claim Jury Fee |
| Supreme Court Rule 529(a) and 556(a), 556(b), 556(c), and 556(d), and 556 (e) | Traffic Fine Equal to Bail |
| Supreme Court Rule 529(b) and 556(b), 556 (c), 556(d) and 556 (e) | Conservation Fine Equal to Bail |
| Supreme Court Rule 529(c) | Traffic School Fee |