

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2004 THRU APRIL 30, 2005

		BUDGET COMPARISON			% OF
FOR ALL DIVISIONS		4/30/2005	BUDGET	VARIANCE	BUDGET
CIRCUIT CLERK	#080-030-341.36	741,959.34	750,000.00	(8,040.66)	-1.07%
INTEREST	#080-030-361.10	9,675.19	14,583.33	(4,908.14)	-33.66%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>5,833.33</u>	<u>(5,833.33)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>751,634.53</u>	<u>770,416.68</u>	<u>(18,782.15)</u>	<u>-2.44%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2004 THRU APRIL 30, 2005

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		4/30/2005	4/30/2004	2005 --> 2004 VARIANCE	2005 --> 2004 PERCENT
CIRCUIT CLERK	#080-030-341.36	741,959.34	722,822.90	19,136.44	2.65%
INTEREST	#080-030-361.10	9,675.19	2,908.14	6,767.05	232.69%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>751,634.53</u>	<u>725,731.04</u>	<u>25,903.49</u>	<u>3.57%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 FOR ALL DIVISIONS
 STATEMENT OF REVENUES AND EXPENDITURES
 DECEMBER 1, 2004 THRU APRIL 30, 2005

	TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES	3,820,986.73	1,332,303.62	1,411,442.57	579,026.46	321,111.68	45,266.95	131,835.45
EXPENDITURES:							
CHAMPAIGN COUNTY TREASURER:							
CIRCUIT CLERK #080-030-341.36	741,959.34	255,537.25	1,272.00	142,282.39	250,983.60	29,768.60	62,115.50
INTEREST #080-030-361.10	9,675.19	2,629.51	224.39	5,126.19	1,150.33	168.82	375.95
ABANDONED BONDS #080-030-352.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATES ATTORNEY #080-041-341.10	36,222.25	24,770.75	0.00	11,347.00	0.00	104.50	0.00
SHERIFF #080-040-341.10	20,553.73	5,088.00	0.00	13,946.20	0.00	1,519.53	0.00
SHERIFF BOOKING FEE #080-140-341.29	43,436.00	4,061.00	0.00	500.00	20.00	0.00	38,855.00
DUI - NEW EQUIPMENT #080-040-351.11	3,252.50	3,157.50	0.00	95.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL #659-140-341.11	11,165.90	5,548.00	0.00	5,617.90	0.00	0.00	0.00
COURT SECURITY #080-040-341.19	149,998.92	55,784.00	0.00	22,273.92	46,885.00	3,926.00	21,130.00
LIBRARY #092-074-341.38	28,756.00	0.00	0.00	0.00	18,751.00	1,582.00	8,423.00
DRUG FORFEITURES #621-041-352.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ORDINANCE #080-041-351.15	19,640.25	19,640.25	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE #080-036-341.10	12,827.00	469.00	0.00	12,258.00	100.00	0.00	0.00
PROBATION SUPERVISION FEE #618-052-341.18	108,359.63	19,123.50	0.00	88,119.63	0.00	1,116.50	0.00
WORK RELEASE #080-140-341.28	2,727.00	1,458.00	0.00	1,269.00	0.00	0.00	0.00
FINE AND BOND FORFEITURES #080-041-351.10	<u>304,005.32</u>	<u>254,902.62</u>	<u>0.00</u>	<u>49,102.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER	1,492,579.03	652,169.38	1,496.39	351,937.93	317,889.93	38,185.95	130,899.45
STATE OF ILLINOIS	362,633.41	223,990.40	0.00	138,643.01	0.00	0.00	0.00
OTHER STATE AGENCIES	72,066.58	57,409.25	0.00	14,151.08	332.50	25.00	148.75
MUNICIPALITIES	452,674.17	379,889.74	0.00	72,784.43	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED	1,418,504.56	0.00	1,418,504.56	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS	15,116.45	15,116.45	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS	9,698.91	3,728.40	648.00	1,510.01	2,889.25	136.00	787.25
G.A.L. FEES TO VARIOUS ATTORNEYS	<u>6,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,920.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>3,830,193.11</u>	<u>1,332,303.62</u>	<u>1,420,648.95</u>	<u>579,026.46</u>	<u>321,111.68</u>	<u>45,266.95</u>	<u>131,835.45</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 04/30/2005	YEAR TO DATE AT 04/30/2004	CURRENT MONTH AT 04/30/2005	CURRENT MONTH AT 04/30/2004
TOTAL REVENUES	1,332,303.62	1,413,513.92	261,360.21	245,487.83
EXPENDITURES				
CLERKS FEES #080-030-341.36	255,537.25	250,752.34	52,586.76	51,000.70
ABANDONED BOND #080-030-352.15	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	254,902.62	266,174.73	49,278.61	43,896.11
CO ORDINANCE #080-041-351.15	19,640.25	29,192.75	3,765.00	3,527.00
COURT SERVICES #618-052-341.18	19,123.50	18,513.75	4,705.00	3,055.00
STATE ATTORNEY #080-041-341.10	24,770.75	26,698.00	4,274.75	4,364.00
INTEREST #080-030-361.10	2,629.51	885.03	680.85	217.17
SHERIFF #080-040-341.10	5,088.00	7,601.50	492.00	1,020.00
ARESTEE MEDICAL#659-140-341.11	5,548.00	6,356.00	1,000.00	1,120.00
SHERIFF BOOKIN #080-140-341.29	4,061.00	38,946.00	.00	9,210.00
DUI New Equip #080-040-351.11	3,157.50	3,041.00	537.50	500.00
COURT SECURITY #080-140-341.19	55,784.00	52,914.00	9,979.00	9,274.00
WORK RELEASE #080-140-341.28	1,458.00	5,109.00	.00	811.00
PUBLIC DEFENDR #080-036-341.10	469.00	1,090.00	150.00	105.00

TOTAL TO CHAMPAIGN CO. TREAS.	652,169.38	707,274.10	127,449.47	128,099.98
STATE OF ILLINOIS:				
Violent Crime Fine	\$30,265.25	\$38,238.75	\$4,286.25	\$5,860.00
TR/CR Conviction Penalty	7,640.25	6,511.25	1,461.00	1,219.25
State % Of 16.825	63,562.99	46,819.80	13,428.70	13,272.69
98% Sur Charge	50,969.79	59,818.21	9,703.22	8,657.07
LEADS Maintenance Fund	12,563.00	14,372.25	2,432.75	2,065.75
Drivers Education Fund	36,577.89	42,427.27	6,924.00	5,193.00
Construction Safety	650.00	450.00	50.00	.00
Trauma Center Fund	20,974.41	26,617.67	5,794.67	2,967.90
Spinal Cord Fund	786.82	765.37	230.10	108.47

TOTAL STATE OF ILLINOIS	223,990.40	236,020.57	44,310.69	39,344.13
OTHER AGENCIES:				
Local Anti-Crime Fee	\$2,197.25	\$2,305.00	\$471.00	\$325.00
Tele Check Services	3,800.00	3,843.50	785.00	778.58
Misc Refunds	3,728.40	3,501.49	730.25	776.95
Dept Of Law Enforcement	9,518.00	5,142.92	1,410.00	28.92
Dept Of Conservation	.00	1,300.00	.00	.00
Parkland-Drivers Safety Reg.	41,600.00	41,555.00	7,680.00	9,075.00
State Police Crime Lab Fee	294.00	373.33	146.00	.00

TOTAL TO OTHER AGENCIES	61,137.65	58,021.24	11,222.25	10,984.45
MUNICIPALITIES:				
Village Of Philo	\$732.36	\$176.00	\$57.84	\$70.00
Village Of Ivesdale	66.75	582.84	37.83	.00
Village Of Broadlands	32.00	5.00	.00	.00
Village Of Homer-Police Dept	6,021.04	6,891.28	801.53	1,309.36
City Of Champaign	197,965.51	197,765.20	40,681.83	33,181.71
City Champaign-DUI New Equip	3,295.00	2,901.75	829.00	206.00
Village Of Savoy	10,774.73	8,053.28	1,615.30	1,829.57
Champaign Unit 4 School Distr	750.00	554.00	200.00	.00

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 04/30/2005	YEAR TO DATE AT 04/30/2004	CURRENT MONTH AT 04/30/2005	CURRENT MONTH AT 04/30/2004
City Of Urbana	72,016.26	87,756.38	15,238.77	12,726.32
City Urbana-DUI New Equip	3,010.00	5,110.75	938.00	711.00
Urbana School District #116	100.00	350.00	.00	50.00
Village Of Rantoul	37,845.44	41,840.63	4,693.84	7,584.51
Village Rantoul-DUI New Equip	2,479.75	1,993.00	654.00	303.00
Rantoul City School Dist #137	50.00	75.00	.00	.00
Rantoul Twnshp HighSchool #193	50.00	75.00	.00	.00
Parkland Police	721.36	1,703.52	381.76	262.76
Village Of Fisher	5,889.03	9,777.55	1,229.51	1,161.76
Fisher School District #1	1,271.00	1,250.00	250.00	150.00
Village Of St. Joseph	1,416.31	685.88	581.92	115.68
St. Joseph School Dist #169	.00	25.00	.00	.00
Village Of Thomasboro	2,646.37	3,336.88	771.94	482.60
Village Of Mahomet	10,994.55	8,565.26	3,251.15	2,096.70
DUI New Equipment - Mahamet	671.00	100.00	400.00	.00
Mahomet-Seymour School Dist #3	182.00	50.00	.00	.00
Village Of Tolono	10,972.60	7,521.38	2,096.32	1,258.44
City Tolono-DUI New Equip	500.00	100.00	140.00	.00
Village Of Ogden	2,079.15	811.78	252.43	269.60
Heritage School Dist #8	50.00	150.00	.00	50.00
Village Of Gifford	1,254.35	1,911.76	543.84	28.92
Village Of Sidney	532.84	28.92	.00	28.92
Village Of Ludlow	1,763.84	6,192.00	352.92	563.00
Village Ludlow-DUI New Equip	.00	100.00	.00	.00
State Police DUI New Equipment	2,432.75	1,946.00	505.00	400.00
Sec Of State-DUI New Equipment	100.00	.00	100.00	.00
U Of I Police DUINew Equipment	1,223.75	1,095.00	100.00	295.00
St Joe/Ogden HighSchool #305	.00	25.00	.00	.00

TOTAL MUNICIPALITIES	379,889.74	399,506.04	76,704.73	65,134.85
CHAMPAIGN COUNTY TOWNSHIPS:				
Ayers Township	\$295.00	\$227.00	\$.00	\$.00
Colfax Township	57.84	80.95	.00	48.95
Compromise Township	144.60	382.83	28.92	37.83
Condit Township	1,473.43	368.76	254.00	86.76
Critt Township	28.92	32.00	.00	.00
East Bend Township	123.92	152.84	.00	28.92
Hensley Township	506.36	898.68	28.92	.00
Ludlow Township	57.84	1,308.75	.00	.00
Mahomet Township	265.68	921.92	150.00	.00
Newcomb Township	98.92	100.92	.00	.00
Ogden Township	28.92	.00	.00	.00
Pesotum Township	100.00	28.92	.00	.00
Philo Township	677.03	771.68	28.92	320.00
Rantoul Township	1,230.48	1,076.84	115.68	390.00
Raymond Township	599.92	28.92	.00	.00
Sadorus Township	.00	28.92	.00	.00
Scott Township	57.84	232.00	57.84	.00
Sidney Township	328.92	72.00	.00	.00
Somer Township	195.76	445.63	120.92	95.00
South Homer Township	57.84	28.92	.00	28.92
Stanton Township	.00	28.92	.00	.00
St. Joseph Township	1,462.44	690.11	32.00	115.68
Tolono Township	934.89	537.43	86.76	112.83
Champaign Township	2,275.08	2,241.21	210.68	387.85
Urbana Township	4,114.82	2,005.82	558.43	271.68

TOTAL CHAMPAIGN CO. TOWNSHIPS	15,116.45	12,691.97	1,673.07	1,924.42

TOTAL EXPENDITURES	1,332,303.62	1,413,513.92	261,360.21	245,487.83
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Champaign County Circuit Clerk

Child Support Income Statement

	YEAR TO DATE AT 04/30/2005	YEAR TO DATE AT 04/30/2004	CURRENT MONTH AT 04/30/2005	CURRENT MONTH AT 04/30/2004
TOTAL REVENUES	1,411,442.57	1,466,984.00	250,886.54	267,330.59
EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$1,272.00	\$1,578.00	\$268.00	\$264.00
INTEREST #080-030-361.10	224.39	119.38	32.48	25.71
TOTAL TO CHAMPAIGN CO. TREAS.	1,496.39	1,697.38	300.48	289.71
Child Support Disbursed	1,418,504.56	1,462,867.57	250,740.48	279,066.20
Miscellaneous Refunds	648.00	1,517.00	520.00	.00
TOTAL EXPENDITURES	1,420,648.95	1,466,081.95	251,560.96	279,355.91
** NET CASH FLOW-CHILD SUPPORT	(9,206.38)	902.05	(674.42)	(12,025.32)

** DIFFERENCE DUE TO 7 DAY DELAY IN PAY OUT OF PERSONAL CHECKS RECEIPTED.

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 04/30/2005	YEAR TO DATE AT 04/30/2004	CURRENT MONTH AT 04/30/2005	CURRENT MONTH AT 04/30/2004
TOTAL REVENUES	579,026.46	558,130.56	106,226.03	102,836.06
EXPENDITURES				
CLERKS FEES #080-030-341.36	142,282.39	134,397.89	27,894.69	23,950.50
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	49,102.70	57,704.42	5,807.28	14,579.07
COURT SERVICES #618-052-341.18	88,119.63	88,304.08	15,648.14	19,052.00
STATE ATTORNEY #080-041-341.10	11,347.00	12,814.88	1,990.00	2,201.12
INTEREST #080-030-361.10	5,126.19	1,550.24	598.08	190.10
SHERIFF #080-040-341.10	13,946.20	9,423.27	2,060.00	2,103.75
SHERIFF BOOKIN #080-140-341.29	500.00	6,115.00	395.00	.00
DUI New Equip #080-040-351.11	95.00	.00	.00	.00
ARESTEE MEDICAL#659-140-341.11	5,617.90	6,138.19	983.50	1,105.67
COURT SECURITY #080-140-341.19	22,273.92	19,755.93	4,163.27	3,834.75
WORK RELEASE #080-140-341.28	1,269.00	1,692.00	31.00	147.00
PUBLIC DEFENDR #080-036-341.10	12,258.00	6,865.00	3,623.50	1,271.00
TOTAL TO CHAMPAIGN CO. TREAS.	351,937.93	344,760.90	63,194.46	68,434.96
STATE OF ILLINOIS:				
Mandatory Assessment	\$50,156.68	\$50,731.01	\$7,939.50	\$7,547.75
Violent Crime Fine	15,039.45	11,623.83	3,247.95	1,331.00
TR/CR Conviction Penalty	3,035.27	2,248.00	598.22	408.00
98% Sur Charge	22,343.13	20,058.87	4,473.09	3,074.01
LEADS Maintenance Fund	5,939.96	5,224.75	1,087.95	836.00
Domestic Battery	609.74	723.15	94.50	160.65
Domestic Violence	7,226.16	7,468.88	874.35	2,033.25
Violate Order Of Protection	36.00	61.20	.00	.00
DNA Blood Tests	24,607.55	17,804.06	5,300.16	2,751.03
Trauma Center Fund	9,101.13	8,516.61	1,464.45	1,344.52
Spinal Cord Fund	547.94	477.73	92.62	82.87
TOTAL STATE OF ILLINOIS	138,643.01	124,938.09	25,172.79	19,569.08
OTHER AGENCIES:				
Local Anti-Crime Fee	\$3,298.30	\$3,779.00	\$615.00	\$727.12
Foreign Service	384.20	274.00	142.00	16.00
Drug Fines-Task Force X	350.60	2,283.47	24.38	159.86
Tele Check Services	697.50	898.75	186.25	201.25
Misc Refunds	1,510.01	2,363.31	334.25	434.27
Dept Of Conservation	696.00	456.00	31.00	3.00
Dept Alcohol & Substance Abuse	1,446.01	2,389.73	203.76	299.56
State Police Crime Lab Fee	7,278.47	6,936.75	1,319.85	1,244.70
TOTAL TO OTHER AGENCIES	15,661.09	19,381.01	2,856.49	3,085.76

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 04/30/2005	YEAR TO DATE AT 04/30/2004	CURRENT MONTH AT 04/30/2005	CURRENT MONTH AT 04/30/2004
MUNICIPALITIES:				
City Of Champaign	\$47,692.02	\$39,557.29	\$9,007.98	\$6,051.00
Champaign Attorney	1,868.50	1,987.00	320.00	231.00
City Champaign-DUI New Equip	10.00	.00	.00	.00
Village Of Savoy	25.00	.00	.00	.00
Savoy Attorney	7.50	.00	.00	.00
Champaign - 50% Drug Fines	1,421.38	1,894.00	47.00	100.00
City Of Urbana	7,359.68	9,975.00	1,674.06	2,588.50
Urbana Attorney	341.00	797.00	80.00	110.00
City Urbana-DUI New Equip	180.00	468.00	166.00	94.00
Urbana - 50% Drug Fines	2,505.75	2,437.63	575.00	432.13
Village Of Rantoul	7,769.72	8,016.75	2,392.75	1,435.00
Rantoul Attorney	632.00	929.75	130.00	215.00
Village Rantoul-DUI New Equip	166.00	400.00	16.00	.00
Rantoul - 50% Drug Fines	88.38	602.63	8.50	125.63
Village Of Longview	.00	61.00	.00	.00
Village Of Longview-Attorney	.00	10.00	.00	.00
U Of I Police-50% Drug Fines	550.00	888.00	.00	310.00
Urbana Park District	.00	50.00	.00	.00
Urbana Park Dist Attorney	.00	10.00	.00	.00
Village Of Fisher	745.00	100.00	105.00	.00
Fisher Attorney	50.00	10.00	10.00	.00
Village Of Mahomet	950.00	200.00	400.00	50.00
Village Of Mahomet-Attorney	70.00	30.00	20.00	10.00
DUI - New Equipment Mahomet	100.00	.00	.00	.00
Mahomet - 50% Drug Fines	.00	25.01	.00	.00
Tolono - 50% Drug Fines	50.00	420.00	50.00	.00
Village Of Ludlow	.00	71.50	.00	.00
Ludlow Attorney	.00	10.00	.00	.00
50% Drug Fines - Ludlow	2.50	25.00	.00	.00
State Police DUI New Equipment	200.00	75.00	.00	.00
TOTAL MUNICIPALITIES	72,784.43	69,050.56	15,002.29	11,752.26
CHAMPAIGN COUNTY TOWNSHIPS:				
Champaign Township	\$.00	\$.00	\$.00	(\$6.00)
TOTAL CHAMPAIGN CO. TOWNSHIPS	.00	.00	.00	(6.00)
TOTAL EXPENDITURES	579,026.46	558,130.56	106,226.03	102,836.06

Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 04/30/2005	YEAR TO DATE AT 04/30/2004	CURRENT MONTH AT 04/30/2005	CURRENT MONTH AT 04/30/2004
TOTAL REVENUES	321,111.68	305,322.46	67,361.06	57,423.86
EXPENDITURES				
CLERKS FEES #080-030-341.36	250,983.60	241,251.25	51,211.25	44,773.00
FINES & FORFS #080-041-351.10	.00	90.00	.00	.00
ABANDONED BONDS#080-030-352.15	.00	.00	.00	.00
PROBATION SERV #618-052-341.18	.00	.00	.00	.00
INTEREST #080-030-361.10	1,150.33	245.96	259.56	64.11
SHERIFF BOOKIN #080-140-341.29	20.00	.00	.00	.00
COURT SECURITY #080-140-341.19	46,885.00	42,635.00	10,550.00	8,430.00
LIBRARY #092-074-341.38	18,751.00	17,130.00	4,220.00	3,378.00
BLOOD TESTS #080-141-341.15	.00	45.00	.00	.00
PUBLIC DEFENDR #080-036-341.10	100.00	.00	.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	317,889.93	301,397.21	66,240.81	56,645.11
Tele Check Services	332.50	295.00	71.25	63.75
Misc Refunds	2,889.25	3,630.25	1,049.00	715.00
TOTAL EXPENDITURES	321,111.68	305,322.46	67,361.06	57,423.86

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 04/30/2005	YEAR TO DATE AT 04/30/2004	CURRENT MONTH AT 04/30/2005	CURRENT MONTH AT 04/30/2004
TOTAL REVENUES	45,266.95	43,932.67	11,154.04	9,072.88
EXPENDITURES				
CLERKS FEES #080-030-341.36	29,768.60	29,979.17	7,358.50	6,168.75
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	168.82	29.38	24.29	5.88
STATE ATTORNEY #080-041-341.10	104.50	40.00	15.00	20.00
SHERIFF #080-040-341.10	1,519.53	1,762.00	280.00	625.00
COURT SECURITY #080-140-341.19	3,926.00	4,170.00	1,140.00	900.00
LIBRARY #092-074-341.38	1,582.00	1,698.00	462.00	360.00
PROBATION #618-052-341.18	1,116.50	325.00	105.50	130.00
TOTAL TO CHAMPAIGN CO. TREAS.	38,185.95	38,003.55	9,385.29	8,209.63
Tele Check Services	25.00	22.50	3.75	3.75
MISCELLANEOUS REFUNDS	136.00	534.25	65.00	174.50
G. A. L. FEES	6,920.00	5,372.37	1,700.00	685.00
TOTAL EXPENDITURES	45,266.95	43,932.67	11,154.04	9,072.88

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 04/30/2005	YEAR TO DATE AT 04/30/2004	CURRENT MONTH AT 04/30/2005	CURRENT MONTH AT 04/30/2004
TOTAL REVENUES	131,835.45	95,480.15	26,537.24	15,819.33
EXPENDITURES				
Certified Copies	\$62,115.50	\$64,864.25	\$12,037.75	\$10,539.00
CLERKS FEES #080-030-341.36	62,115.50	64,864.25	12,037.75	10,539.00
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	375.95	78.15	74.49	17.33
COURT SECURITY #080-140-341.19	21,130.00	20,665.00	4,100.00	3,675.00
SHERIFF BOOKIN #080-140-341.29	38,855.00	.00	8,570.00	.00
LIBRARY #092-074-341.38	8,423.00	8,346.00	1,640.00	1,470.00
TOTAL TO CHAMPAIGN CO. TREAS.	130,899.45	93,953.40	26,422.24	15,701.33
MISCELLANEOUS REFUNDS	787.25	1,368.00	80.00	100.50
Tele Check Services	148.75	158.75	35.00	17.50
TOTAL EXPENDITURES	131,835.45	95,480.15	26,537.24	15,819.33