

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2004 THRU MAY 31, 2005

		BUDGET COMPARISON			% OF
FOR ALL DIVISIONS		5/31/2005	BUDGET	VARIANCE	BUDGET
CIRCUIT CLERK	#080-030-341.36	892,195.16	900,000.00	(7,804.84)	-0.87%
INTEREST	#080-030-361.10	15,068.61	17,500.00	(2,431.39)	-13.89%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>7,000.00</u>	<u>(7,000.00)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>907,263.77</u>	<u>924,500.01</u>	<u>(17,236.24)</u>	<u>-1.86%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2004 THRU MAY 31, 2005

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		5/31/2005	5/31/2004	2005 --> 2004 VARIANCE	2005 --> 2004 PERCENT
CIRCUIT CLERK	#080-030-341.36	892,195.16	870,927.95	21,267.21	2.44%
INTEREST	#080-030-361.10	15,068.61	7,486.21	7,582.40	101.28%
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>907,263.77</u>	<u>878,414.16</u>	<u>28,849.61</u>	<u>3.28%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 FOR ALL DIVISIONS
 STATEMENT OF REVENUES AND EXPENDITURES
 DECEMBER 1, 2004 THRU MAY 31, 2005

	TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES	4,543,333.36	1,576,241.27	1,663,033.18	706,465.46	385,417.37	55,209.10	156,966.98
EXPENDITURES:							
CHAMPAIGN COUNTY TREASURER:							
CIRCUIT CLERK #080-030-341.36	892,195.16	310,229.75	1,619.00	170,692.66	299,690.85	35,325.40	74,637.50
INTEREST #080-030-361.10	15,068.61	3,558.90	580.71	8,141.58	1,892.27	193.42	701.73
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	42,592.70	28,805.00	0.00	13,663.20	0.00	124.50	0.00
SHERIFF #080-040-341.10	23,745.56	5,999.00	0.00	15,725.03	0.00	2,021.53	0.00
SHERIFF BOOKING FEE #080-140-341.29	53,426.00	4,201.00	0.00	4,570.00	20.00	0.00	44,635.00
DUI - NEW EQUIPMENT #080-040-351.11	3,766.25	3,671.25	0.00	95.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL #659-140-341.11	13,207.10	6,561.00	0.00	6,646.10	0.00	0.00	0.00
COURT SECURITY #080-040-341.19	178,945.27	65,271.00	0.00	26,273.27	57,135.00	4,611.00	25,655.00
LIBRARY #092-074-341.38	34,946.00	0.00	0.00	0.00	22,851.00	1,862.00	10,233.00
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	23,118.25	23,118.25	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE #080-036-341.10	15,021.00	469.00	0.00	14,452.00	100.00	0.00	0.00
PROBATION SUPERVISION FEE #618-052-341.18	127,419.25	22,288.50	0.00	103,724.25	0.00	1,406.50	0.00
WORK RELEASE #080-140-341.28	2,772.00	1,488.00	0.00	1,284.00	0.00	0.00	0.00
FINE AND BOND FORFEITURES #080-041-351.10	<u>374,464.50</u>	<u>303,101.74</u>	<u>0.00</u>	<u>71,362.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER	1,800,687.65	778,762.39	2,199.71	436,629.85	381,689.12	45,544.35	155,862.23
STATE OF ILLINOIS	425,946.72	261,726.84	0.00	164,219.88	0.00	0.00	0.00
OTHER STATE AGENCIES	88,761.33	70,769.25	0.00	17,337.08	423.75	32.50	198.75
MUNICIPALITIES	529,388.00	442,923.00	0.00	86,465.00	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS	1,682,028.35	0.00	1,682,028.35	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS	17,813.14	17,813.14	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS	11,056.05	4,246.65	648.00	1,813.65	3,304.50	137.25	906.00
G.A.L. FEES TO VARIOUS ATTORNEYS	<u>9,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,495.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>4,565,176.24</u>	<u>1,576,241.27</u>	<u>1,684,876.06</u>	<u>706,465.46</u>	<u>385,417.37</u>	<u>55,209.10</u>	<u>156,966.98</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 05/31/2005	YEAR TO DATE AT 05/31/2004	CURRENT MONTH AT 05/31/2005	CURRENT MONTH AT 05/31/2004
TOTAL REVENUES	1,576,241.27	1,668,678.31	243,937.65	255,164.39
EXPENDITURES				
CLERKS FEES #080-030-341.36	310,229.75	301,949.69	54,692.50	51,197.35
ABANDONED BOND #080-030-352.15	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	303,101.74	313,212.54	48,199.12	47,037.81
CO ORDINANCE #080-041-351.15	23,118.25	32,628.03	3,478.00	3,435.28
COURT SERVICES #618-052-341.18	22,288.50	22,347.25	3,165.00	3,833.50
STATE ATTORNEY #080-041-341.10	28,805.00	30,736.00	4,034.25	4,038.00
INTEREST #080-030-361.10	3,558.90	2,251.49	929.39	1,366.46
SHERIFF #080-040-341.10	5,999.00	8,947.50	911.00	1,346.00
ARESTEE MEDICAL#659-140-341.11	6,561.00	7,271.00	1,013.00	915.00
SHERIFF BOOKIN #080-140-341.29	4,201.00	47,326.00	140.00	8,380.00
DUI New Equip #080-040-351.11	3,671.25	3,783.75	513.75	742.75
COURT SECURITY #080-140-341.19	65,271.00	61,700.25	9,487.00	8,786.25
WORK RELEASE #080-140-341.28	1,488.00	6,345.00	30.00	1,236.00
PUBLIC DEFENDR #080-036-341.10	469.00	1,240.00	.00	150.00

TOTAL TO CHAMPAIGN CO. TREAS.	778,762.39	839,738.50	126,593.01	132,464.40
STATE OF ILLINOIS:				
Violent Crime Fine	\$33,344.75	\$43,549.25	\$3,079.50	\$5,310.50
TR/CR Conviction Penalty	8,978.25	7,655.25	1,338.00	1,144.00
State % Of 16.825	77,813.38	60,074.17	14,250.39	13,254.37
98% Sur Charge	59,429.15	68,519.63	8,459.36	8,701.42
LEADS Maintenance Fund	14,719.00	16,568.25	2,156.00	2,196.00
Drivers Education Fund	41,897.89	48,338.27	5,320.00	5,911.00
Construction Safety	700.00	450.00	50.00	.00
Trauma Center Fund	23,952.30	30,073.56	2,977.89	3,455.89
Spinal Cord Fund	892.12	892.12	105.30	126.75

TOTAL STATE OF ILLINOIS	261,726.84	276,120.50	37,736.44	40,099.93
OTHER AGENCIES:				
Local Anti-Crime Fee	\$2,691.25	\$2,670.00	\$494.00	\$365.00
Tele Check Services	4,640.00	4,639.75	840.00	796.25
Misc Refunds	4,246.65	4,472.99	518.25	971.50
Dept Of Law Enforcement	12,928.00	8,162.95	3,410.00	3,020.03
Dept Of Conservation	.00	1,300.00	.00	.00
Parkland-Drivers Safety Reg.	50,080.00	51,475.00	8,480.00	9,920.00
State Police Crime Lab Fee	430.00	373.33	136.00	.00

TOTAL TO OTHER AGENCIES	75,015.90	73,094.02	13,878.25	15,072.78
MUNICIPALITIES:				
Village Of Philo	\$761.28	\$176.00	\$28.92	\$.00
Village Of Ivesdale	66.75	622.90	.00	40.06
Village Of Broadlands	32.00	5.00	.00	.00
Village Of Homer-Police Dept	6,797.84	8,796.06	776.80	1,904.78
City Of Champaign	230,411.63	231,816.57	32,446.12	34,051.37
City Champaign-DUI New Equip	3,766.00	3,551.75	471.00	650.00
Village Of Savoy	12,215.74	8,890.24	1,441.01	836.96
Champaign Unit 4 School Distr	950.00	604.00	200.00	50.00
City Of Urbana	85,037.66	99,753.37	13,021.40	11,996.99
City Urbana-DUI New Equip	4,021.00	6,419.75	1,011.00	1,309.00

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 05/31/2005	YEAR TO DATE AT 05/31/2004	CURRENT MONTH AT 05/31/2005	CURRENT MONTH AT 05/31/2004
Urbana School District #116	150.00	400.00	50.00	50.00
Village Of Rantoul	44,190.28	49,148.75	6,344.84	7,308.12
Village Rantoul-DUI New Equip	3,079.75	2,193.00	600.00	200.00
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	1,761.36	.00	57.84
Village Of Fisher	7,086.71	10,125.39	1,197.68	347.84
Fisher School District #1	1,500.00	1,300.00	229.00	50.00
Village Of St. Joseph	1,531.99	1,011.40	115.68	325.52
St. Joseph School Dist #169	.00	25.00	.00	.00
Village Of Thomasboro	2,895.81	3,452.56	249.44	115.68
Village Of Mahomet	12,270.10	11,168.61	1,275.55	2,603.35
DUI New Equipment - Mahamet	671.00	300.00	.00	200.00
Mahomet-Seymour School Dist #3	218.00	50.00	36.00	.00
Village Of Tolono	13,106.55	8,461.76	2,133.95	940.38
City Tolono-DUI New Equip	600.00	100.00	100.00	.00
Village Of Ogden	2,471.10	1,261.21	391.95	449.43
Heritage School Dist #8	100.00	200.00	50.00	50.00
Village Of Gifford	1,283.27	2,737.68	28.92	825.92
Village Of Sidney	532.84	28.92	.00	.00
Village Of Ludlow	2,197.84	7,295.00	434.00	1,103.00
Village Ludlow-DUI New Equip	.00	100.00	.00	.00
State Police DUI New Equipment	2,732.75	2,046.00	300.00	100.00
Sec Of State-DUI New Equipment	100.00	.00	.00	.00
U Of I Police DUINew Equipment	1,323.75	1,095.00	100.00	.00
St Joe/Ogden HighSchool #305	.00	25.00	.00	.00
TOTAL MUNICIPALITIES	442,923.00	465,072.28	63,033.26	65,566.24
CHAMPAIGN COUNTY TOWNSHIPS:				
Ayers Township	\$295.00	\$227.00	\$.00	\$.00
Colfax Township	257.84	80.95	200.00	.00
Compromise Township	144.60	382.83	.00	.00
Condit Township	2,119.18	464.43	645.75	95.67
Critt Township	28.92	32.00	.00	.00
East Bend Township	123.92	181.76	.00	28.92
Hensley Township	630.95	956.52	124.59	57.84
Ludlow Township	86.76	1,337.67	28.92	28.92
Mahomet Township	549.52	950.84	283.84	28.92
Newcomb Township	239.92	345.92	141.00	245.00
Ogden Township	28.92	.00	.00	.00
Pesotum Township	100.00	66.75	.00	37.83
Philo Township	1,011.79	921.68	334.76	150.00
Rantoul Township	1,232.48	1,105.76	2.00	28.92
Raymond Township	599.92	28.92	.00	.00
Sadorus Township	.00	60.92	.00	32.00
Scott Township	57.84	232.00	.00	.00
Sidney Township	328.92	72.00	.00	.00
Somer Township	195.76	474.55	.00	28.92
South Homer Township	86.76	28.92	28.92	.00
Stanton Township	.00	28.92	.00	.00
St. Joseph Township	1,757.04	899.95	294.60	209.84
Tolono Township	1,039.87	644.22	104.98	106.79
Champaign Township	2,568.65	2,366.13	293.57	124.92
Urbana Township	4,328.58	2,762.37	213.76	756.55
TOTAL CHAMPAIGN CO. TOWNSHIPS	17,813.14	14,653.01	2,696.69	1,961.04
TOTAL EXPENDITURES	1,576,241.27	1,668,678.31	243,937.65	255,164.39

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Champaign County Circuit Clerk
 Child Support Income Statement

	YEAR TO DATE AT 05/31/2005	YEAR TO DATE AT 05/31/2004	CURRENT MONTH AT 05/31/2005	CURRENT MONTH AT 05/31/2004
TOTAL REVENUES	1,663,033.18	1,744,412.25	251,590.61	277,428.25
 EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$1,619.00	\$1,876.00	\$347.00	\$298.00
INTEREST #080-030-361.10	580.71	451.93	356.32	332.55
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TOTAL TO CHAMPAIGN CO. TREAS.	2,199.71	2,327.93	703.32	630.55
Child Support Disbursed	1,682,028.35	1,733,144.57	263,523.79	270,277.00
Miscellaneous Refunds	648.00	1,617.00	.00	100.00
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TOTAL EXPENDITURES	1,684,876.06	1,737,089.50	264,227.11	271,007.55
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** NET CASH FLOW-CHILD SUPPORT	(21,842.88)	7,322.75	(12,636.50)	6,420.70
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**** DIFFERENCE DUE TO 7 DAY DELAY IN PAY OUT OF PERSONAL CHECKS RECEIPTED.**

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 05/31/2005	YEAR TO DATE AT 05/31/2004	CURRENT MONTH AT 05/31/2005	CURRENT MONTH AT 05/31/2004
TOTAL REVENUES	706,465.46	664,489.67	127,439.00	106,359.11
EXPENDITURES				
CLERKS FEES #080-030-341.36	170,692.66	159,459.84	28,410.27	25,061.95
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	71,362.76	65,006.57	22,260.06	7,302.15
COURT SERVICES #618-052-341.18	103,724.25	104,965.41	15,604.62	16,661.33
STATE ATTORNEY #080-041-341.10	13,663.20	15,142.13	2,316.20	2,327.25
INTEREST #080-030-361.10	8,141.58	3,495.26	3,015.39	1,945.02
SHERIFF #080-040-341.10	15,725.03	11,803.27	1,778.83	2,380.00
SHERIFF BOOKIN #080-140-341.29	4,570.00	6,115.00	4,070.00	.00
DUI New Equip #080-040-351.11	95.00	.00	.00	.00
ARESTEE MEDICAL#659-140-341.11	6,646.10	7,385.19	1,028.20	1,247.00
COURT SECURITY #080-140-341.19	26,273.27	23,249.38	3,999.35	3,493.45
WORK RELEASE #080-140-341.28	1,284.00	1,692.00	15.00	.00
PUBLIC DEFENDR #080-036-341.10	14,452.00	8,104.00	2,194.00	1,239.00
TOTAL TO CHAMPAIGN CO. TREAS.	436,629.85	406,418.05	84,691.92	61,657.15
STATE OF ILLINOIS:				
Animal Cruelty	\$.00	\$30.00	\$.00	\$30.00
Mandatory Assessment	59,078.43	65,852.85	8,921.75	15,121.84
Violent Crime Fine	18,238.80	14,838.83	3,199.35	3,215.00
TR/CR Conviction Penalty	3,519.02	2,757.00	483.75	509.00
98% Sur Charge	25,898.81	23,882.63	3,555.68	3,823.76
LEADS Maintenance Fund	6,786.43	6,180.75	846.47	956.00
Domestic Battery	690.74	817.65	81.00	94.50
Domestic Violence	8,886.56	8,628.73	1,660.40	1,159.85
Violate Order Of Protection	36.00	72.00	.00	10.80
DNA Blood Tests	28,914.18	20,787.11	4,306.63	2,983.05
Trauma Center Fund	11,525.47	10,182.88	2,424.34	1,666.27
Spinal Cord Fund	645.44	565.48	97.50	87.75
TOTAL STATE OF ILLINOIS	164,219.88	154,595.91	25,576.87	29,657.82
OTHER AGENCIES:				
Local Anti-Crime Fee	\$3,927.30	\$4,424.00	\$629.00	\$645.00
Foreign Service	660.60	274.00	276.40	.00
Drug Fines-Task Force X	397.48	2,769.57	46.88	486.10
Tele Check Services	930.00	1,095.00	232.50	196.25
Misc Refunds	1,813.65	2,619.31	303.64	256.00
Dept Of Conservation	701.00	556.00	5.00	100.00
Dept Alcohol & Substance Abuse	1,822.23	2,810.84	376.22	421.11
State Police Crime Lab Fee	8,898.47	8,611.65	1,620.00	1,674.90
TOTAL TO OTHER AGENCIES	19,150.73	23,160.37	3,489.64	3,779.36

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 05/31/2005	YEAR TO DATE AT 05/31/2004	CURRENT MONTH AT 05/31/2005	CURRENT MONTH AT 05/31/2004
MUNICIPALITIES:				
City Of Champaign	\$56,693.87	\$45,567.81	\$9,001.85	\$6,010.52
Champaign Attorney	2,167.25	2,220.75	298.75	233.75
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	1,696.38	2,046.50	275.00	152.50
City Of Urbana	8,905.15	12,015.01	1,545.47	2,040.01
Urbana Attorney	391.00	927.00	50.00	130.00
City Urbana-DUI New Equip	180.00	468.00	.00	.00
Urbana - 50% Drug Fines	2,597.75	3,069.63	92.00	632.00
Village Of Rantoul	8,842.72	9,655.75	1,073.00	1,639.00
Rantoul Attorney	752.00	1,119.75	120.00	190.00
Village Rantoul-DUI New Equip	166.00	400.00	.00	.00
Rantoul - 50% Drug Fines	220.88	737.13	132.50	134.50
Village Of Longview	.00	61.00	.00	.00
Village Of Longview-Attorney	.00	10.00	.00	.00
U Of I Police-50% Drug Fines	1,478.00	895.50	928.00	7.50
Urbana Park District	.00	50.00	.00	.00
Urbana Park Dist Attorney	.00	10.00	.00	.00
Village Of Fisher	899.00	100.00	154.00	.00
Fisher Attorney	60.00	10.00	10.00	.00
Village Of Mahomet	950.00	250.00	.00	50.00
Village Of Mahomet-Attorney	70.00	40.00	.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	455.00	.00	35.00
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	86,465.00	80,315.34	13,680.57	11,264.78
CHAMPAIGN COUNTY TOWNSHIPS:				
TOTAL CHAMPAIGN CO. TOWNSHIPS	.00	.00	.00	.00
TOTAL EXPENDITURES	706,465.46	664,489.67	127,439.00	106,359.11

Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 05/31/2005	YEAR TO DATE AT 05/31/2004	CURRENT MONTH AT 05/31/2005	CURRENT MONTH AT 05/31/2004
TOTAL REVENUES	385,417.37	369,624.68	64,305.69	64,302.22
EXPENDITURES				
CLERKS FEES #080-030-341.36	299,690.85	291,567.50	48,707.25	50,316.25
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	1,892.27	894.68	741.94	648.72
SHERIFF BOOKIN #080-140-341.29	20.00	.00	.00	.00
COURT SECURITY #080-140-341.19	57,135.00	51,410.00	10,250.00	8,775.00
LIBRARY #092-074-341.38	22,851.00	20,640.00	4,100.00	3,510.00
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.	381,689.12	364,647.18	63,799.19	63,249.97
Tele Check Services	423.75	351.25	91.25	56.25
Misc Refunds	3,304.50	4,626.25	415.25	996.00
TOTAL EXPENDITURES	385,417.37	369,624.68	64,305.69	64,302.22

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 05/31/2005	YEAR TO DATE AT 05/31/2004	CURRENT MONTH AT 05/31/2005	CURRENT MONTH AT 05/31/2004
TOTAL REVENUES	55,209.10	52,979.49	9,942.15	9,046.82
EXPENDITURES				
CLERKS FEES #080-030-341.36	35,325.40	36,600.67	5,556.80	6,621.50
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	193.42	43.20	24.60	13.82
STATE ATTORNEY #080-041-341.10	124.50	50.00	20.00	10.00
SHERIFF #080-040-341.10	2,021.53	2,053.00	502.00	291.00
COURT SECURITY #080-140-341.19	4,611.00	5,145.00	685.00	975.00
LIBRARY #092-074-341.38	1,862.00	2,088.00	280.00	390.00
PROBATION #618-052-341.18	1,406.50	385.00	290.00	60.00
TOTAL TO CHAMPAIGN CO. TREAS.	45,544.35	46,364.87	7,358.40	8,361.32
Tele Check Services	32.50	26.25	7.50	3.75
MISCELLANEOUS REFUNDS	137.25	536.00	1.25	1.75
G. A. L. FEES	9,495.00	6,052.37	2,575.00	680.00
TOTAL EXPENDITURES	55,209.10	52,979.49	9,942.15	9,046.82

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 05/31/2005	YEAR TO DATE AT 05/31/2004	CURRENT MONTH AT 05/31/2005	CURRENT MONTH AT 05/31/2004
TOTAL REVENUES	156,966.98	117,269.40	25,131.53	21,789.25
EXPENDITURES				
CLERKS FEES #080-030-341.36	74,637.50	79,474.25	12,522.00	14,610.00
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	701.73	349.65	325.78	271.50
COURT SECURITY #080-140-341.19	25,655.00	25,515.00	4,525.00	4,850.00
SHERIFF BOOKIN #080-140-341.29	44,635.00	.00	5,780.00	.00
LIBRARY #092-074-341.38	10,233.00	10,265.00	1,810.00	1,919.00
TOTAL TO CHAMPAIGN CO. TREAS.	155,862.23	115,603.90	24,962.78	21,650.50
MISCELLANEOUS REFUNDS	906.00	1,448.00	118.75	80.00
Tele Check Services	198.75	217.50	50.00	58.75
TOTAL EXPENDITURES	156,966.98	117,269.40	25,131.53	21,789.25