

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

		BUDGET COMPARISON			% OF
FOR ALL DIVISIONS		7/31/2005	BUDGET	VARIANCE	BUDGET
CIRCUIT CLERK	#080-030-341.36	1,184,065.12	1,200,000.00	(15,934.88)	-1.33%
INTEREST	#080-030-361.10	26,876.63	23,333.33	3,543.30	15.19%
ABANDONED BONDS	#080-030-352.15	<u>216.88</u>	<u>9,333.33</u>	<u>(9,116.45)</u>	<u>-97.68%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>1,211,158.63</u>	<u>1,232,666.68</u>	<u>(21,508.05)</u>	<u>-1.74%</u>

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

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		7/31/2005	7/31/2004	2005 --> 2004 VARIANCE	2005 --> 2004 PERCENT
CIRCUIT CLERK	#080-030-341.36	1,184,065.12	1,179,754.85	4,310.27	0.37%
INTEREST	#080-030-361.10	26,876.63	13,376.62	13,500.01	100.92%
ABANDONED BONDS	#080-030-352.15	<u>216.88</u>	<u>415.90</u>	<u>(199.02)</u>	<u>-47.85%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>1,211,158.63</u>	<u>1,193,547.37</u>	<u>17,611.26</u>	<u>1.48%</u>

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

	TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES	5,915,580.87	2,076,838.71	2,141,158.19	914,569.74	511,175.00	73,455.40	198,383.83
EXPENDITURES:							
CHAMPAIGN COUNTY TREASURER:							
CIRCUIT CLERK #080-030-341.36	1,184,065.12	416,873.50	2,003.00	219,195.91	396,606.10	46,854.11	102,532.50
INTEREST #080-030-361.10	26,876.63	7,202.28	844.93	14,978.93	2,565.90	253.51	1,031.08
ABANDONED BONDS #080-030-352.10	216.88	105.00	0.00	111.88	0.00	0.00	0.00
STATES ATTORNEY #080-041-341.10	54,616.65	37,520.75	0.00	16,941.40	0.00	154.50	0.00
SHERIFF #080-040-341.10	29,457.09	7,600.00	0.00	18,594.31	0.00	3,262.78	0.00
SHERIFF BOOKING FEE #080-140-341.29	68,738.00	4,201.00	0.00	19,882.00	20.00	0.00	44,635.00
DUI - NEW EQUIPMENT #080-040-351.11	5,290.25	5,095.25	0.00	195.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL #659-140-341.11	16,927.88	8,452.00	0.00	8,475.88	0.00	0.00	0.00
COURT SECURITY #080-040-341.19	235,834.37	85,295.00	0.00	33,548.37	76,010.00	6,226.00	34,755.00
LIBRARY #092-074-341.38	46,758.00	0.00	0.00	0.00	30,391.00	2,515.00	13,852.00
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	29,941.25	29,941.25	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE #080-036-341.10	19,336.00	569.00	0.00	18,667.00	100.00	0.00	0.00
PROBATION SUPERVISION FEE #618-052-341.18	167,026.37	30,262.50	0.00	134,724.12	0.00	2,039.75	0.00
WORK RELEASE #080-140-341.28	3,955.00	2,271.00	0.00	1,684.00	0.00	0.00	0.00
FINE AND BOND FORFEITURES #080-041-351.10	<u>485,023.56</u>	<u>398,062.74</u>	<u>0.00</u>	<u>86,960.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER	2,374,063.05	1,033,451.27	2,847.93	573,959.62	505,693.00	61,305.65	196,805.58
STATE OF ILLINOIS	546,979.51	340,684.11	0.00	206,295.40	0.00	0.00	0.00
OTHER STATE AGENCIES	115,944.56	92,946.22	0.00	22,092.09	586.25	40.00	280.00
MUNICIPALITIES	686,168.82	577,730.48	0.00	108,438.34	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED	2,159,663.42	0.00	2,159,663.42	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS	26,082.86	26,082.86	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS	16,859.81	5,943.77	648.00	3,784.29	4,895.75	289.75	1,298.25
G.A.L. FEES TO VARIOUS ATTORNEYS	<u>11,820.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,820.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,937,582.03</u>	<u>2,076,838.71</u>	<u>2,163,159.35</u>	<u>914,569.74</u>	<u>511,175.00</u>	<u>73,455.40</u>	<u>198,383.83</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 07/31/2005	YEAR TO DATE AT 07/31/2004	CURRENT MONTH AT 07/31/2005	CURRENT MONTH AT 07/31/2004
TOTAL REVENUES	2,076,838.71	2,204,486.63	249,553.28	256,278.28
EXPENDITURES				
CLERKS FEES #080-030-341.36	416,873.50	422,865.31	51,038.60	57,346.02
ABANDONED BOND #080-030-352.15	105.00	196.00	.00	196.00
FINES & FORFS #080-041-351.10	398,062.74	422,967.10	46,031.49	55,772.56
CO ORDINANCE #080-041-351.15	29,941.25	39,625.03	3,627.00	3,373.50
COURT SERVICES #618-052-341.18	30,262.50	29,481.75	3,905.00	3,510.00
STATE ATTORNEY #080-041-341.10	37,520.75	39,686.00	4,567.75	4,108.00
INTEREST #080-030-361.10	7,202.28	2,875.83	2,741.89	277.31
SHERIFF #080-040-341.10	7,600.00	12,274.00	773.00	1,493.50
ARESTEE MEDICAL#659-140-341.11	8,452.00	9,463.00	996.00	926.00
SHERIFF BOOKIN #080-140-341.29	4,201.00	65,368.00	.00	8,641.00
DUI New Equip #080-040-351.11	5,095.25	4,973.75	744.75	690.00
COURT SECURITY #080-140-341.19	85,295.00	81,402.75	10,562.75	9,301.75
WORK RELEASE #080-140-341.28	2,271.00	7,432.00	723.00	715.00
PUBLIC DEFENDR #080-036-341.10	569.00	1,390.00	100.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	1,033,451.27	1,140,000.52	125,811.23	146,350.64
STATE OF ILLINOIS:				
Violent Crime Fine	\$39,845.50	\$53,159.50	\$3,190.00	\$4,055.00
TR/CR Conviction Penalty	11,929.25	10,426.50	1,566.00	1,327.25
State % Of 16.825	107,268.51	92,600.81	13,236.32	15,772.25
98% Sur Charge	76,801.36	85,326.14	9,190.93	7,826.77
LEADS Maintenance Fund	19,047.75	20,693.00	2,353.25	1,952.00
Drivers Education Fund	52,076.39	57,821.75	5,543.50	4,588.98
Construction Safety	825.00	850.00	125.00	250.00
Trauma Center Fund	31,681.36	36,103.44	3,913.89	3,280.87
Spinal Cord Fund	1,208.99	1,124.17	165.75	126.75
TOTAL STATE OF ILLINOIS	340,684.11	358,105.31	39,284.64	39,179.87
OTHER AGENCIES:				
Local Anti-Crime Fee	\$3,707.25	\$3,453.00	\$559.00	\$363.00
Tele Check Services	6,224.50	6,358.50	702.75	782.50
Misc Refunds	5,943.77	6,575.29	1,192.40	776.75
Dept Of Law Enforcement	17,128.00	10,065.95	3,800.00	188.00
Dept Of Conservation	72.47	1,356.95	43.55	56.95
Parkland-Drivers Safety Reg.	65,240.00	70,275.00	6,240.00	7,880.00
State Police Crime Lab Fee	574.00	373.33	140.00	.00
TOTAL TO OTHER AGENCIES	98,889.99	98,458.02	12,677.70	10,047.20
MUNICIPALITIES:				
Village Of Philo	\$848.04	\$233.84	\$.00	\$28.92
Village Of Ivesdale	66.75	622.90	.00	.00
Village Of Broadlands	32.00	5.00	.00	.00
Village Of Homer-Police Dept	10,040.67	11,321.29	1,618.37	909.07
DUI-New Equipment-Homer Police	.00	100.00	.00	.00
City Of Champaign	303,395.98	290,691.34	37,397.91	28,065.29
City Champaign-DUI New Equip	5,510.00	4,415.75	856.00	314.00
Village Of Savoy	16,755.13	10,859.73	1,944.89	418.11
Champaign Unit 4 School Distr	1,250.00	704.00	50.00	.00

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 07/31/2005	YEAR TO DATE AT 07/31/2004	CURRENT MONTH AT 07/31/2005	CURRENT MONTH AT 07/31/2004
City Of Urbana	108,655.20	129,635.97	12,461.55	13,251.74
City Urbana-DUI New Equip	5,378.00	7,197.75	597.00	778.00
Urbana School District #116	150.00	750.00	.00	100.00
Village Of Rantoul	55,761.03	59,136.97	6,803.21	5,599.67
Village Rantoul-DUI New Equip	3,552.75	2,693.00	151.00	500.00
Rantoul City School Dist #137	50.00	75.00	.00	.00
Rantoul Twnshp HighSchool #193	50.00	100.00	.00	.00
Parkland Police	879.20	2,570.28	100.00	346.00
Village Of Fisher	8,290.63	12,173.49	757.92	186.76
Fisher School District #1	1,643.00	1,600.00	100.00	.00
Village Of St. Joseph	2,436.57	1,886.89	121.03	494.60
St. Joseph School Dist #169	.00	50.00	.00	25.00
Village Of Thomasboro	4,209.60	5,394.60	462.76	1,315.68
Thomasboro - DUI New Equipment	.00	100.00	.00	100.00
Thomasboro Grade School #130	.00	25.00	.00	.00
Village Of Mahomet	15,882.88	14,885.93	1,733.81	2,754.43
DUI New Equipment - Mahamet	671.00	329.00	.00	.00
Mahomet-Seymour School Dist #3	250.00	50.00	14.00	.00
Village Of Tolono	16,466.33	11,579.27	1,941.39	1,931.10
City Tolono-DUI New Equip	600.00	300.00	.00	200.00
Tolono Unit School Dist #7	50.00	.00	50.00	.00
Village Of Ogden	3,358.66	1,582.57	645.68	231.36
Heritage School Dist #8	150.00	250.00	.00	.00
Village Of Gifford	1,698.95	3,033.35	228.92	95.67
Gifford - DUI New Equipment	.00	100.00	.00	.00
Village Of Sidney	561.76	57.84	.00	28.92
Village Of Ludlow	3,844.60	7,767.46	272.76	158.76
Village Ludlow-DUI New Equip	.00	100.00	.00	.00
State Police DUI New Equipment	3,241.75	2,646.00	309.00	115.00
Sec Of State-DUI New Equipment	100.00	.00	.00	.00
U Of I Police DUI New Equipment	1,900.00	1,795.00	300.00	300.00
St Joe/Ogden HighSchool #305	.00	50.00	.00	25.00
<b>TOTAL MUNICIPALITIES</b>	<b>577,730.48</b>	<b>586,869.22</b>	<b>68,917.20</b>	<b>58,273.08</b>
<b>CHAMPAIGN COUNTY TOWNSHIPS:</b>				
Ayers Township	\$295.00	\$255.92	\$.00	\$28.92
Brown Township	28.92	.00	.00	.00
Colfax Township	457.84	138.79	.00	.00
Compromise Township	1,089.60	534.75	.00	151.92
Condit Township	2,548.10	569.01	28.92	104.58
Critt Township	28.92	32.00	.00	.00
East Bend Township	152.84	181.76	.00	.00
Harwood Township	.00	298.92	.00	70.00
Hensley Township	726.62	2,181.28	66.75	694.84
Ludlow Township	86.76	1,451.76	.00	28.92
Mahomet Township	549.52	1,653.52	.00	149.84
Newcomb Township	326.68	474.84	57.84	.00
Ogden Township	57.84	.00	.00	.00
Pesotum Township	100.00	66.75	.00	.00
Philo Township	1,747.96	1,100.60	407.00	178.92
Rantoul Township	1,889.40	1,134.68	596.00	.00
Raymond Township	599.92	57.84	.00	.00
Sadorus Township	28.92	89.84	.00	.00
Scott Township	726.76	510.92	364.00	278.92
Sidney Township	386.76	72.00	28.92	.00
Somer Township	974.68	1,033.39	28.92	57.84
South Homer Township	144.60	57.84	28.92	28.92
Stanton Township	.00	28.92	.00	.00
St. Joseph Township	2,393.50	1,206.74	48.95	257.84
Tolono Township	1,745.44	799.98	359.04	57.84
Champaign Township	3,227.75	3,577.92	292.90	222.51
Urbana Township	5,768.53	3,543.59	554.35	115.68
<b>TOTAL CHAMPAIGN CO. TOWNSHIPS</b>	<b>26,082.86</b>	<b>21,053.56</b>	<b>2,862.51</b>	<b>2,427.49</b>
<b>TOTAL EXPENDITURES</b>	<b>2,076,838.71</b>	<b>2,204,486.63</b>	<b>249,553.28</b>	<b>256,278.28</b>

=====

Champaign County Circuit Clerk  
 Child Support Income Statement

	YEAR TO DATE AT 07/31/2005	YEAR TO DATE AT 07/31/2004	CURRENT MONTH AT 07/31/2005	CURRENT MONTH AT 07/31/2004
TOTAL REVENUES	2,141,158.19	2,271,087.79	224,167.39	254,856.69
EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$2,003.00	\$3,104.00	\$168.00	\$730.00
INTEREST #080-030-361.10	844.93	503.19	115.72	25.03
-----				
TOTAL TO CHAMPAIGN CO. TREAS.	2,847.93	3,607.19	283.72	755.03
Child Support Disbursed	2,159,663.42	2,275,995.62	233,605.31	252,573.40
Miscellaneous Refunds	648.00	1,677.00	.00	.00
-----				
TOTAL EXPENDITURES	2,163,159.35	2,281,279.81	233,889.03	253,328.43
-----				
** NET CASH FLOW-CHILD SUPPORT	(22,001.16)	(10,192.02)	(9,721.64)	1,528.26
=====				

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

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 07/31/2005	YEAR TO DATE AT 07/31/2004	CURRENT MONTH AT 07/31/2005	CURRENT MONTH AT 07/31/2004
TOTAL REVENUES	914,569.74	851,587.30	92,364.43	92,004.83
EXPENDITURES				
CLERKS FEES #080-030-341.36	219,195.91	210,962.87	21,806.53	26,199.66
ABANDONED BOND #080-030-352.10	111.88	189.22	.00	189.22
FINES & FORFS #080-041-351.10	86,960.82	82,224.75	5,261.36	4,720.92
COURT SERVICES #618-052-341.18	134,724.12	130,788.21	14,813.71	13,424.00
STATE ATTORNEY #080-041-341.10	16,941.40	19,123.83	1,556.20	2,223.20
INTEREST #080-030-361.10	14,978.93	8,152.12	3,364.19	220.62
SHERIFF #080-040-341.10	18,594.31	16,496.36	1,276.00	2,698.56
SHERIFF BOOKIN #080-140-341.29	19,882.00	6,375.00	7,475.00	.00
DUI New Equip #080-040-351.11	195.00	.00	100.00	.00
ARESTEE MEDICAL#659-140-341.11	8,475.88	9,241.44	774.78	967.50
COURT SECURITY #080-140-341.19	33,548.37	31,533.87	3,011.50	4,251.69
WORK RELEASE #080-140-341.28	1,684.00	2,354.00	400.00	612.00
PUBLIC DEFENDR #080-036-341.10	18,667.00	10,589.00	1,480.00	1,100.00
TOTAL TO CHAMPAIGN CO. TREAS.	573,959.62	528,030.67	61,319.27	56,607.37
STATE OF ILLINOIS:				
Animal Cruelty	\$ .00	\$30.00	\$ .00	\$ .00
Mandatory Assessment	72,791.38	77,420.67	7,232.95	5,714.25
Violent Crime Fine	23,087.05	18,641.05	2,495.30	1,968.27
TR/CR Conviction Penalty	4,554.10	3,715.00	409.45	545.00
98% Sur Charge	31,732.63	30,126.79	2,588.06	3,638.34
LEADS Maintenance Fund	8,351.01	7,750.50	718.00	875.75
Domestic Battery	929.24	1,029.15	94.50	81.00
Domestic Violence	12,200.06	11,428.40	1,626.00	1,193.67
Violate Order Of Protection	62.00	90.00	18.00	18.00
DNA Blood Tests	36,732.50	28,174.06	3,884.55	4,780.95
Trauma Center Fund	15,012.07	12,729.57	1,575.60	1,087.12
Spinal Cord Fund	843.36	688.33	87.75	54.60
TOTAL STATE OF ILLINOIS	206,295.40	191,823.52	20,730.16	19,956.95
OTHER AGENCIES:				
Local Anti-Crime Fee	\$4,970.80	\$5,480.25	\$501.00	\$545.00
Foreign Service	717.60	377.50	.00	33.50
Private Service	78.00	.00	78.00	.00
Drug Fines-Task Force X	528.73	3,013.79	116.25	144.84
Tele Check Services	1,307.50	1,360.00	160.00	115.00
Misc Refunds	3,784.29	3,454.31	433.34	615.75
Dept Of Conservation	1,151.00	1,236.00	305.00	365.00
Dept Alcohol & Substance Abuse	2,191.16	3,317.11	195.51	177.31
State Police Crime Lab Fee	11,147.30	10,568.25	1,008.90	882.00
TOTAL TO OTHER AGENCIES	25,876.38	28,807.21	2,798.00	2,878.40

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 07/31/2005	YEAR TO DATE AT 07/31/2004	CURRENT MONTH AT 07/31/2005	CURRENT MONTH AT 07/31/2004
MUNICIPALITIES:				
Village Of Homer	\$ .00	\$50.00	\$ .00	\$50.00
Homer City Attorney	.00	10.00	.00	10.00
City Of Champaign	72,581.34	58,613.49	5,094.87	7,259.48
Champaign Attorney	2,977.25	2,820.75	250.00	376.00
City Champaign-DUI New Equip	210.00	.00	.00	.00
Village Of Savoy	25.00	.00	.00	.00
Savoy Attorney	7.50	.00	.00	.00
Champaign - 50% Drug Fines	2,223.26	2,632.00	262.50	213.50
City Of Urbana	11,259.01	15,633.26	1,227.00	1,944.50
Urbana Attorney	551.00	1,152.75	90.00	155.75
City Urbana-DUI New Equip	180.00	522.00	.00	54.00
Urbana - 50% Drug Fines	3,002.75	3,784.13	149.00	140.00
Village Of Rantoul	10,129.72	11,942.75	293.00	1,591.00
Rantoul Attorney	912.00	1,334.75	60.00	175.00
Village Rantoul-DUI New Equip	166.00	400.00	.00	.00
Rantoul - 50% Drug Fines	265.88	967.01	42.50	97.88
Village Of Longview	.00	61.00	.00	.00
Village Of Longview-Attorney	.00	10.00	.00	.00
U Of I Police-50% Drug Fines	1,541.13	925.50	48.13	5.00
Urbana Park District	.00	50.00	.00	.00
Urbana Park Dist Attorney	.00	10.00	.00	.00
Village Of Fisher	899.00	735.00	.00	200.00
Fisher Attorney	60.00	50.00	.00	20.00
Village Of Mahomet	950.00	500.00	.00	250.00
Village Of Mahomet-Attorney	70.00	60.00	.00	20.00
DUI - New Equipment Mahomet	100.00	.00	.00	.00
Mahomet - 50% Drug Fines	.00	25.01	.00	.00
Tolono - 50% Drug Fines	125.00	455.00	.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	108,438.34	102,925.90	7,517.00	12,562.11
CHAMPAIGN COUNTY TOWNSHIPS:				
TOTAL CHAMPAIGN CO. TOWNSHIPS	.00	.00	.00	.00
TOTAL EXPENDITURES	914,569.74	851,587.30	92,364.43	92,004.83

Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 07/31/2005	YEAR TO DATE AT 07/31/2004	CURRENT MONTH AT 07/31/2005	CURRENT MONTH AT 07/31/2004
TOTAL REVENUES	511,175.00	488,663.02	60,452.45	50,841.12
EXPENDITURES				
CLERKS FEES #080-030-341.36	396,606.10	383,938.95	46,508.00	38,915.20
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	2,565.90	1,247.32	202.70	87.92
SHERIFF BOOKIN #080-140-341.29	20.00	.00	.00	.00
COURT SECURITY #080-140-341.19	76,010.00	69,525.00	8,975.00	8,250.00
LIBRARY #092-074-341.38	30,391.00	27,889.00	3,580.00	3,300.00
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.	505,693.00	482,735.27	59,265.70	50,553.12
Tele Check Services	586.25	481.25	77.50	71.25
Misc Refunds	4,895.75	5,446.50	1,109.25	216.75
TOTAL EXPENDITURES	511,175.00	488,663.02	60,452.45	50,841.12

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 07/31/2005	YEAR TO DATE AT 07/31/2004	CURRENT MONTH AT 07/31/2005	CURRENT MONTH AT 07/31/2004
TOTAL REVENUES	73,455.40	73,184.63	8,485.49	10,355.22
EXPENDITURES				
CLERKS FEES #080-030-341.36	46,854.11	49,633.47	5,477.71	6,849.30
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	253.51	122.04	32.78	10.42
STATE ATTORNEY #080-041-341.10	154.50	75.25	10.00	25.25
SHERIFF #080-040-341.10	3,262.78	2,765.00	515.00	432.00
COURT SECURITY #080-140-341.19	6,226.00	7,040.00	815.00	930.00
LIBRARY #092-074-341.38	2,515.00	2,846.00	329.00	378.00
PROBATION #618-052-341.18	2,039.75	616.00	210.00	126.00
TOTAL TO CHAMPAIGN CO. TREAS.	61,305.65	63,097.76	7,389.49	8,750.97
Tele Check Services	40.00	45.00	3.75	11.25
MISCELLANEOUS REFUNDS	289.75	554.50	142.25	8.00
G. A. L. FEES	11,820.00	9,487.37	950.00	1,585.00
TOTAL EXPENDITURES	73,455.40	73,184.63	8,485.49	10,355.22

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 07/31/2005	YEAR TO DATE AT 07/31/2004	CURRENT MONTH AT 07/31/2005	CURRENT MONTH AT 07/31/2004
TOTAL REVENUES	198,383.83	161,720.30	19,887.81	15,923.30
EXPENDITURES				
CLERKS FEES #080-030-341.36	102,532.50	109,250.25	13,384.50	11,214.00
ABANDONED BOND #080-030-352.10	.00	30.68	.00	30.68
INTEREST #080-030-361.10	1,031.08	476.12	107.56	32.37
COURT SECURITY #080-140-341.19	34,755.00	35,565.00	4,400.00	3,175.00
SHERIFF BOOKIN #080-140-341.29	44,635.00	.00	.00	.00
LIBRARY #092-074-341.38	13,852.00	14,285.00	1,753.00	1,270.00
TOTAL TO CHAMPAIGN CO. TREAS.	196,805.58	159,607.05	19,645.06	15,722.05
MISCELLANEOUS REFUNDS	1,298.25	1,793.25	195.25	180.00
Tele Check Services	280.00	320.00	47.50	21.25
TOTAL EXPENDITURES	198,383.83	161,720.30	19,887.81	15,923.30