

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

		BUDGET COMPARISON			
FOR ALL DIVISIONS		8/31/2005	BUDGET	VARIANCE	% OF BUDGET
CIRCUIT CLERK	#080-030-341.36	1,339,108.99	1,350,000.00	(10,891.01)	-0.81%
INTEREST	#080-030-361.10	29,991.71	26,250.00	3,741.71	14.25%
ABANDONED BONDS	#080-030-352.15	<u>216.88</u>	<u>10,500.00</u>	<u>(10,283.12)</u>	<u>-97.93%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>1,369,317.58</u>	<u>1,386,750.01</u>	<u>(17,432.43)</u>	<u>-1.26%</u>

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

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		8/31/2005	8/31/2004	2005 --> 2004 VARIANCE	2005 --> 2004 PERCENT
CIRCUIT CLERK	#080-030-341.36	1,339,108.99	1,329,569.25	9,539.74	0.72%
INTEREST	#080-030-361.10	29,991.71	14,490.01	15,501.70	106.98%
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>1,369,317.58</u>	<u>1,344,475.16</u>	<u>24,842.42</u>	<u>1.85%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK

FOR ALL DIVISIONS

STATEMENT OF REVENUES AND EXPENDITURES

DECEMBER 1, 2004 THRU AUGUST 31, 2005

	TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS	
REVENUES	6,672,130.33	2,340,064.85	2,409,898.77	1,036,656.27	577,617.94	84,301.11	223,591.39	
EXPENDITURES:								
CHAMPAIGN COUNTY TREASURER:								
CIRCUIT CLERK	#080-030-341.36	1,339,108.99	468,855.79	2,257.00	246,520.74	448,742.60	53,938.61	118,794.25
INTEREST	#080-030-361.10	29,991.71	8,011.59	874.36	16,929.06	2,796.34	280.97	1,099.39
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	61,705.40	42,612.50	0.00	18,897.40	0.00	195.50	0.00
SHERIFF	#080-040-341.10	32,425.22	8,573.00	0.00	20,325.44	0.00	3,526.78	0.00
SHERIFF BOOKING FEE	#080-140-341.29	77,923.00	4,201.00	0.00	29,067.00	20.00	0.00	44,635.00
DUI - NEW EQUIPMENT	#080-040-351.11	6,350.25	6,155.25	0.00	195.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL	#659-140-341.11	19,151.13	9,633.25	0.00	9,517.88	0.00	0.00	0.00
COURT SECURITY	#080-040-341.19	269,746.77	97,285.00	0.00	38,305.77	85,835.00	7,341.00	40,980.00
LIBRARY	#092-074-341.38	53,616.00	0.00	0.00	0.00	34,321.00	2,960.00	16,335.00
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	33,781.50	33,781.50	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE	#080-036-341.10	21,669.00	569.00	0.00	21,000.00	100.00	0.00	0.00
PROBATION SUPERVISION FEE	#618-052-341.18	187,716.43	34,314.50	0.00	151,127.18	0.00	2,274.75	0.00
WORK RELEASE	#080-140-341.28	4,413.00	2,729.00	0.00	1,684.00	0.00	0.00	0.00
FINE AND BOND FORFEITURES	#080-041-351.10	<u>547,989.03</u>	<u>451,827.01</u>	<u>0.00</u>	<u>96,162.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER		2,685,804.31	1,168,653.39	3,131.36	649,843.37	571,814.94	70,517.61	221,843.64
STATE OF ILLINOIS		613,273.54	383,034.33	0.00	230,239.21	0.00	0.00	0.00
OTHER STATE AGENCIES		132,505.52	105,782.10	0.00	25,680.92	667.50	43.75	331.25
MUNICIPALITIES		773,573.06	646,521.93	0.00	127,051.13	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED		2,419,120.72	0.00	2,419,120.72	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS		29,481.83	29,481.83	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS		18,007.66	6,591.27	648.00	3,841.64	5,135.50	374.75	1,416.50
G.A.L. FEES TO VARIOUS ATTORNEYS		<u>13,365.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,365.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>6,685,131.64</u>	<u>2,340,064.85</u>	<u>2,422,900.08</u>	<u>1,036,656.27</u>	<u>577,617.94</u>	<u>84,301.11</u>	<u>223,591.39</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 08/31/2005	YEAR TO DATE AT 08/31/2004	CURRENT MONTH AT 08/31/2005	CURRENT MONTH AT 08/31/2004
TOTAL REVENUES	2,340,064.85	2,483,980.73	263,226.14	279,494.10
EXPENDITURES				
CLERKS FEES #080-030-341.36	468,855.79	482,069.69	51,982.29	59,204.38
ABANDONED BOND #080-030-352.15	105.00	196.00	.00	.00
FINES & FORFS #080-041-351.10	451,827.01	480,887.79	53,764.27	57,920.69
CO ORDINANCE #080-041-351.15	33,781.50	43,368.03	3,840.25	3,743.00
COURT SERVICES #618-052-341.18	34,314.50	32,213.50	4,052.00	2,731.75
STATE ATTORNEY #080-041-341.10	42,612.50	44,386.25	5,091.75	4,700.25
INTEREST #080-030-361.10	8,011.59	3,182.22	809.31	306.39
SHERIFF #080-040-341.10	8,573.00	13,461.00	973.00	1,187.00
ARESTEE MEDICAL#659-140-341.11	9,633.25	10,480.00	1,181.25	1,017.00
SHERIFF BOOKIN #080-140-341.29	4,201.00	73,929.00	.00	8,561.00
DUI New Equip #080-040-351.11	6,155.25	5,823.75	1,060.00	850.00
COURT SECURITY #080-140-341.19	97,285.00	91,688.25	11,990.00	10,285.50
WORK RELEASE #080-140-341.28	2,729.00	8,558.00	458.00	1,126.00
PUBLIC DEFENDR #080-036-341.10	569.00	1,540.00	.00	150.00
TOTAL TO CHAMPAIGN CO. TREAS.	1,168,653.39	1,291,783.48	135,202.12	151,782.96
STATE OF ILLINOIS:				
Violent Crime Fine	\$43,751.75	\$58,337.50	\$3,906.25	\$5,178.00
TR/CR Conviction Penalty	13,691.25	11,834.50	1,762.00	1,408.00
State % Of 16.825	121,029.98	108,841.26	13,761.47	16,240.45
98% Sur Charge	86,823.82	94,623.15	10,022.46	9,297.01
LEADS Maintenance Fund	21,545.50	23,023.75	2,497.75	2,330.75
Drivers Education Fund	57,788.89	63,380.75	5,712.50	5,559.00
Construction Safety	825.00	1,150.00	.00	300.00
Trauma Center Fund	36,188.78	39,194.68	4,507.42	3,091.24
Spinal Cord Fund	1,389.36	1,243.12	180.37	118.95
TOTAL STATE OF ILLINOIS	383,034.33	401,628.71	42,350.22	43,523.40
OTHER AGENCIES:				
Local Anti-Crime Fee	\$4,331.25	\$3,941.50	\$624.00	\$488.50
Tele Check Services	7,024.75	7,188.50	800.25	830.00
Misc Refunds	6,591.27	7,724.79	647.50	1,149.50
Dept Of Law Enforcement	20,525.00	13,700.95	3,397.00	3,635.00
Dept Of Conservation	87.10	1,356.95	14.63	.00
Parkland-Drivers Safety Reg.	73,160.00	80,555.00	7,920.00	10,280.00
State Police Crime Lab Fee	654.00	373.33	80.00	.00
TOTAL TO OTHER AGENCIES	112,373.37	114,841.02	13,483.38	16,383.00
MUNICIPALITIES:				
Village Of Philo	\$1,055.88	\$331.74	\$207.84	\$97.90
Village Of Ivesdale	66.75	738.58	.00	115.68
Village Of Broadlands	32.00	5.00	.00	.00
Village Of Homer-Police Dept	11,254.88	12,907.02	1,214.21	1,585.73
DUI-New Equipment-Homer Police	100.00	100.00	100.00	.00
City Of Champaign	337,305.17	323,326.22	33,909.19	32,634.88
City Champaign-DUI New Equip	6,004.00	4,925.75	494.00	510.00
Village Of Savoy	19,801.39	12,142.27	3,046.26	1,282.54
Champaign Unit 4 School Distr	1,350.00	704.00	100.00	.00
City Of Urbana	122,078.46	144,049.12	13,423.26	14,413.15
City Urbana-DUI New Equip	5,981.00	8,265.75	603.00	1,068.00
Urbana School District #116	200.00	750.00	50.00	.00
Village Of Rantoul	62,060.83	65,431.50	6,299.80	6,294.53
Village Rantoul-DUI New Equip	4,069.75	2,890.00	517.00	197.00
Rantoul City School Dist #137	50.00	75.00	.00	.00
Rantoul Twnshp HighSchool #193	50.00	100.00	.00	.00

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 08/31/2005	YEAR TO DATE AT 08/31/2004	CURRENT MONTH AT 08/31/2005	CURRENT MONTH AT 08/31/2004
Parkland Police	1,158.12	2,703.12	278.92	132.84
Village Of Fisher	8,622.39	12,400.09	331.76	226.60
Fisher School District #1	1,643.00	1,600.00	.00	.00
Village Of St. Joseph	2,647.25	2,019.73	210.68	132.84
St. Joseph School Dist #169	.00	50.00	.00	.00
Village Of Thomasboro	5,082.28	5,825.96	872.68	431.36
Thomasboro - DUI New Equipment	100.00	100.00	100.00	.00
Thomasboro Grade School #130	.00	25.00	.00	.00
Village Of Mahomet	18,971.94	18,299.84	3,089.06	3,413.91
DUI New Equipment - Mahamet	721.00	529.00	50.00	200.00
Mahomet-Seymour School Dist #3	250.00	50.00	.00	.00
Village Of Tolono	18,698.53	12,820.81	2,232.20	1,241.54
City Tolono-DUI New Equip	700.00	300.00	100.00	.00
Tolono Unit School Dist #7	50.00	.00	.00	.00
Village Of Ogden	3,743.66	1,727.17	385.00	144.60
Heritage School Dist #8	150.00	250.00	.00	.00
Village Of Gifford	1,727.87	3,536.86	28.92	503.51
Gifford - DUI New Equipment	.00	100.00	.00	.00
Village Of Sidney	561.76	86.76	.00	28.92
Village Of Ludlow	4,168.52	8,321.22	323.92	553.76
Village Ludlow-DUI New Equip	.00	100.00	.00	.00
State Police DUI New Equipment	3,565.50	2,846.00	323.75	200.00
Sec Of State-DUI New Equipment	100.00	.00	.00	.00
U Of I Police DUINew Equipment	2,400.00	1,995.00	500.00	200.00
St Joe/Ogden HighSchool #305	.00	50.00	.00	.00
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TOTAL MUNICIPALITIES	646,521.93	652,478.51	68,791.45	65,609.29
CHAMPAIGN COUNTY TOWNSHIPS:				
Ayers Township	\$295.00	\$255.92	\$ .00	\$ .00
Brown Township	28.92	.00	.00	.00
Colfax Township	486.76	138.79	28.92	.00
Compromise Township	1,147.44	534.75	57.84	.00
Condit Township	2,577.02	597.93	28.92	28.92
Critt Township	28.92	32.00	.00	.00
East Bend Township	152.84	181.76	.00	.00
Harwood Township	28.92	298.92	28.92	.00
Hensley Township	784.46	2,181.28	57.84	.00
Ludlow Township	86.76	1,480.68	.00	28.92
Mahomet Township	857.36	1,792.77	307.84	139.25
Newcomb Township	384.52	474.84	57.84	.00
Ogden Township	57.84	.00	.00	.00
Pesotum Township	100.00	66.75	.00	.00
Philo Township	2,342.71	1,100.60	594.75	.00
Rantoul Township	2,037.23	1,134.68	147.83	.00
Raymond Township	599.92	57.84	.00	.00
Sadorus Township	28.92	89.84	.00	.00
Scott Township	726.76	539.84	.00	28.92
Sidney Township	386.76	72.00	.00	.00
Somer Township	1,183.52	1,486.23	208.84	452.84
South Homer Township	144.60	57.84	.00	.00
Stanton Township	.00	28.92	.00	.00
St. Joseph Township	2,607.08	1,206.74	213.58	.00
Tolono Township	1,823.31	1,195.65	77.87	395.67
Champaign Township	4,321.54	4,112.68	1,093.79	534.76
Urbana Township	6,262.72	4,129.76	494.19	586.17
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TOTAL CHAMPAIGN CO. TOWNSHIPS	29,481.83	23,249.01	3,398.97	2,195.45
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TOTAL EXPENDITURES	2,340,064.85	2,483,980.73	263,226.14	279,494.10
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Champaign County Circuit Clerk

Child Support Income Statement

	YEAR TO DATE AT 08/31/2005	YEAR TO DATE AT 08/31/2004	CURRENT MONTH AT 08/31/2005	CURRENT MONTH AT 08/31/2004
TOTAL REVENUES	2,409,898.77	2,555,006.02	268,740.58	283,918.23
EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$2,257.00	\$2,962.00	\$254.00	(\$142.00)
INTEREST #080-030-361.10	874.36	529.18	29.43	25.99
TOTAL TO CHAMPAIGN CO. TREAS.	3,131.36	3,491.18	283.43	(116.01)
Child Support Disbursed	2,419,120.72	2,562,890.35	259,457.30	286,894.73
Miscellaneous Refunds	648.00	2,191.00	.00	514.00
TOTAL EXPENDITURES	2,422,900.08	2,568,572.53	259,740.73	287,292.72
** NET CASH FLOW-CHILD SUPPORT	(13,001.31)	(13,566.51)	8,999.85	(3,374.49)

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

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 08/31/2005	YEAR TO DATE AT 08/31/2004	CURRENT MONTH AT 08/31/2005	CURRENT MONTH AT 08/31/2004
TOTAL REVENUES	1,036,656.27	968,815.43	122,086.53	117,228.13
EXPENDITURES				
CLERKS FEES #080-030-341.36	246,520.74	239,180.14	27,324.83	28,217.27
ABANDONED BOND #080-030-352.10	111.88	189.22	.00	.00
FINES & FORFS #080-041-351.10	96,162.02	103,430.03	9,201.20	21,205.28
COURT SERVICES #618-052-341.18	151,127.18	146,018.21	16,403.06	15,230.00
STATE ATTORNEY #080-041-341.10	18,897.40	21,320.08	1,956.00	2,196.25
INTEREST #080-030-361.10	16,929.06	8,801.64	1,950.13	649.52
SHERIFF #080-040-341.10	20,325.44	18,395.36	1,731.13	1,899.00
SHERIFF BOOKIN #080-140-341.29	29,067.00	6,375.00	9,185.00	.00
DUI New Equip #080-040-351.11	195.00	.00	.00	.00
ARESTEE MEDICAL#659-140-341.11	9,517.88	10,360.44	1,042.00	1,119.00
COURT SECURITY #080-140-341.19	38,305.77	35,144.12	4,757.40	3,610.25
WORK RELEASE #080-140-341.28	1,684.00	1,239.00	.00	(1,115.00)
PUBLIC DEFENDR #080-036-341.10	21,000.00	12,875.00	2,333.00	2,286.00
TOTAL TO CHAMPAIGN CO. TREAS.	649,843.37	603,328.24	75,883.75	75,297.57
STATE OF ILLINOIS:				
Animal Cruelty	\$ .00	\$30.00	\$ .00	\$ .00
Mandatory Assessment	80,728.88	89,055.17	7,937.50	11,634.50
Violent Crime Fine	26,738.76	21,189.73	3,651.71	2,548.68
TR/CR Conviction Penalty	5,223.44	4,232.27	669.34	517.27
98% Sur Charge	35,944.67	33,864.52	4,212.04	3,737.73
LEADS Maintenance Fund	9,558.00	8,627.59	1,206.99	877.09
Domestic Battery	1,068.74	1,126.80	139.50	97.65
Domestic Violence	14,280.81	12,273.40	2,080.75	845.00
Violate Order Of Protection	62.00	90.00	.00	.00
DNA Blood Tests	38,882.50	32,710.06	2,150.00	4,536.00
Trauma Center Fund	16,815.43	14,482.62	1,803.36	1,753.05
Spinal Cord Fund	935.98	780.95	92.62	92.62
TOTAL STATE OF ILLINOIS	230,239.21	218,463.11	23,943.81	26,639.59
OTHER AGENCIES:				
Local Anti-Crime Fee	\$5,565.30	\$6,108.81	\$594.50	\$628.56
Foreign Service	756.00	436.50	38.40	59.00
Private Service	78.00	.00	.00	.00
Drug Fines-Task Force X	961.99	3,244.78	433.26	230.99
Tele Check Services	1,516.25	1,535.75	208.75	175.75
Misc Refunds	3,841.64	4,396.31	57.35	942.00
Dept Of Conservation	1,281.00	1,241.00	130.00	5.00
Dept Alcohol & Substance Abuse	2,648.61	3,792.90	457.45	475.79
State Police Crime Lab Fee	12,873.77	11,981.25	1,726.47	1,413.00
TOTAL TO OTHER AGENCIES	29,522.56	32,737.30	3,646.18	3,930.09

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 08/31/2005	YEAR TO DATE AT 08/31/2004	CURRENT MONTH AT 08/31/2005	CURRENT MONTH AT 08/31/2004
<b>MUNICIPALITIES:</b>				
Village Of Homer	\$100.00	\$100.00	\$100.00	\$50.00
Homer City Attorney	20.00	30.00	20.00	20.00
City Of Champaign	87,020.99	63,515.99	14,439.65	4,902.50
Champaign Attorney	3,557.25	3,079.75	580.00	259.00
City Champaign-DUI New Equip	305.00	.00	95.00	.00
Village Of Savoy	25.00	.00	.00	.00
Savoy Attorney	7.50	.00	.00	.00
Champaign - 50% Drug Fines	2,638.26	2,804.50	415.00	172.50
City Of Urbana	12,215.15	17,506.26	956.14	1,873.00
Urbana Attorney	601.00	1,267.75	50.00	115.00
City Urbana-DUI New Equip	180.00	668.00	.00	146.00
Urbana - 50% Drug Fines	3,387.75	3,918.51	385.00	134.38
Village Of Rantoul	11,311.72	13,874.25	1,182.00	1,931.50
Rantoul Attorney	1,032.00	1,594.75	120.00	260.00
Village Rantoul-DUI New Equip	166.00	400.00	.00	.00
Rantoul - 50% Drug Fines	440.88	1,008.01	175.00	41.00
Village Of Longview	.00	151.00	.00	90.00
Village Of Longview-Attorney	.00	10.00	.00	.00
U Of I Police-50% Drug Fines	1,541.13	1,875.50	.00	950.00
Urbana Park District	.00	50.00	.00	.00
Urbana Park Dist Attorney	.00	10.00	.00	.00
Village Of Fisher	899.00	916.00	.00	181.00
Fisher Attorney	60.00	60.00	.00	10.00
Village Of Mahomet	1,000.00	700.00	50.00	200.00
Village Of Mahomet-Attorney	90.00	80.00	20.00	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	460.00	.00	5.00
Gifford Police-50% Drug Fines	25.00	.00	25.00	.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
<b>TOTAL MUNICIPALITIES</b>	<b>127,051.13</b>	<b>114,286.78</b>	<b>18,612.79</b>	<b>11,360.88</b>
<b>CHAMPAIGN COUNTY TOWNSHIPS:</b>				
<b>TOTAL CHAMPAIGN CO. TOWNSHIPS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,036,656.27</b>	<b>968,815.43</b>	<b>122,086.53</b>	<b>117,228.13</b>

Champaign County Circuit Clerk  
Civil Income Statement

	YEAR TO DATE AT 08/31/2005	YEAR TO DATE AT 08/31/2004	CURRENT MONTH AT 08/31/2005	CURRENT MONTH AT 08/31/2004
TOTAL REVENUES	577,617.94	547,523.86	66,442.94	58,860.84
EXPENDITURES				
CLERKS FEES #080-030-341.36	448,742.60	430,088.70	52,136.50	46,149.75
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	2,796.34	1,338.41	230.44	91.09
SHERIFF BOOKIN #080-140-341.29	20.00	.00	.00	.00
COURT SECURITY #080-140-341.19	85,835.00	77,925.00	9,825.00	8,400.00
LIBRARY #092-074-341.38	34,321.00	31,249.00	3,930.00	3,360.00
BLOOD TESTS #080-141-341.15	.00	180.00	.00	135.00
PUBLIC DEFENDR #080-036-341.10	100.00	.00	.00	.00
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TOTAL TO CHAMPAIGN CO. TREAS.	571,814.94	540,871.11	66,121.94	58,135.84
Tele Check Services	667.50	540.00	81.25	58.75
Misc Refunds	5,135.50	6,112.75	239.75	666.25
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TOTAL EXPENDITURES	577,617.94	547,523.86	66,442.94	58,860.84
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Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 08/31/2005	YEAR TO DATE AT 08/31/2004	CURRENT MONTH AT 08/31/2005	CURRENT MONTH AT 08/31/2004
TOTAL REVENUES	84,301.11	82,110.52	10,845.71	8,925.89
EXPENDITURES				
CLERKS FEES #080-030-341.36	53,938.61	56,060.97	7,084.50	6,427.50
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	280.97	134.18	27.46	12.14
STATE ATTORNEY #080-041-341.10	195.50	80.00	41.00	4.75
SHERIFF #080-040-341.10	3,526.78	2,818.00	264.00	53.00
COURT SECURITY #080-140-341.19	7,341.00	8,075.00	1,115.00	1,035.00
LIBRARY #092-074-341.38	2,960.00	3,256.00	445.00	410.00
PROBATION #618-052-341.18	2,274.75	665.00	235.00	49.00
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TOTAL TO CHAMPAIGN CO. TREAS.	70,517.61	71,089.15	9,211.96	7,991.39
Tele Check Services	43.75	52.50	3.75	7.50
MISCELLANEOUS REFUNDS	374.75	711.50	85.00	157.00
G. A. L. FEES	13,365.00	10,257.37	1,545.00	770.00
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TOTAL EXPENDITURES	84,301.11	82,110.52	10,845.71	8,925.89
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Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 08/31/2005	YEAR TO DATE AT 08/31/2004	CURRENT MONTH AT 08/31/2005	CURRENT MONTH AT 08/31/2004
TOTAL REVENUES	223,591.39	176,390.86	25,207.56	14,670.56
EXPENDITURES				
CLERKS FEES #080-030-341.36	118,794.25	119,207.75	16,261.75	9,957.50
ABANDONED BOND #080-030-352.10	.00	30.68	.00	.00
INTEREST #080-030-361.10	1,099.39	504.38	68.31	28.26
COURT SECURITY #080-140-341.19	40,980.00	38,765.00	6,225.00	3,200.00
SHERIFF BOOKIN #080-140-341.29	44,635.00	.00	.00	.00
LIBRARY #092-074-341.38	16,335.00	15,565.00	2,483.00	1,280.00
TOTAL TO CHAMPAIGN CO. TREAS.	221,843.64	174,072.81	25,038.06	14,465.76
MISCELLANEOUS REFUNDS	1,416.50	1,968.05	118.25	174.80
Tele Check Services	331.25	350.00	51.25	30.00
TOTAL EXPENDITURES	223,591.39	176,390.86	25,207.56	14,670.56