

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

		BUDGET COMPARISON			% OF BUDGET
FOR ALL DIVISIONS		9/30/2005	BUDGET	VARIANCE	
CIRCUIT CLERK	#080-030-341.36	1,477,896.56	1,500,000.00	(22,103.44)	-1.47%
INTEREST	#080-030-361.10	35,735.37	29,166.67	6,568.70	22.52%
ABANDONED BONDS	#080-030-352.15	<u>314.38</u>	<u>11,666.67</u>	<u>(11,352.29)</u>	<u>-97.31%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>1,513,946.31</u>	<u>1,540,833.34</u>	<u>(26,887.03)</u>	<u>-1.74%</u>

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

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		9/30/2005	9/30/2004	2005 --> 2004 VARIANCE	2005 --> 2004 PERCENT
CIRCUIT CLERK	#080-030-341.36	1,477,896.56	1,486,026.81	(8,130.25)	-0.55%
INTEREST	#080-030-361.10	35,735.37	15,471.05	20,264.32	130.98%
ABANDONED BONDS	#080-030-352.15	<u>314.38</u>	<u>415.90</u>	<u>(101.52)</u>	<u>-24.41%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>1,513,946.31</u>	<u>1,501,913.76</u>	<u>12,032.55</u>	<u>0.80%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK

FOR ALL DIVISIONS

STATEMENT OF REVENUES AND EXPENDITURES

DECEMBER 1, 2004 THRU SEPTEMBER 30, 2005

		TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES		7,406,699.98	2,592,281.90	2,690,733.68	1,157,816.81	632,230.67	92,598.67	241,038.25
EXPENDITURES:								
CHAMPAIGN COUNTY TREASURER:								
CIRCUIT CLERK	#080-030-341.36	1,477,896.56	521,688.76	2,521.00	272,590.64	491,486.10	59,764.31	129,845.75
INTEREST	#080-030-361.10	35,735.37	10,049.20	1,026.47	19,729.45	3,308.07	316.58	1,305.60
ABANDONED BONDS	#080-030-352.10	314.38	118.50	0.00	195.88	0.00	0.00	0.00
STATES ATTORNEY	#080-041-341.10	69,254.40	47,382.50	0.00	21,666.40	0.00	205.50	0.00
SHERIFF	#080-040-341.10	37,243.54	9,609.00	0.00	23,863.51	0.00	3,771.03	0.00
SHERIFF BOOKING FEE	#080-140-341.29	85,888.00	4,201.00	0.00	37,032.00	20.00	0.00	44,635.00
DUI - NEW EQUIPMENT	#080-040-351.11	7,412.50	7,217.50	0.00	195.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL	#659-140-341.11	21,071.13	10,688.25	0.00	10,382.88	0.00	0.00	0.00
COURT SECURITY	#080-040-341.19	297,888.79	108,421.75	0.00	42,661.04	93,560.00	8,166.00	45,080.00
LIBRARY	#092-074-341.38	58,690.00	0.00	0.00	0.00	37,411.00	3,304.00	17,975.00
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	37,763.50	37,763.50	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE	#080-036-341.10	25,158.00	569.00	0.00	24,489.00	100.00	0.00	0.00
PROBATION SUPERVISION FEE	#618-052-341.18	207,551.89	37,681.50	0.00	167,565.64	0.00	2,304.75	0.00
WORK RELEASE	#080-140-341.28	4,582.00	2,898.00	0.00	1,684.00	0.00	0.00	0.00
FINE AND BOND FORFEITURES	#080-041-351.10	<u>605,902.28</u>	<u>501,977.79</u>	<u>0.00</u>	<u>103,924.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER		2,972,352.34	1,300,266.25	3,547.47	725,979.93	625,885.17	77,832.17	238,841.35
STATE OF ILLINOIS		679,441.34	423,685.62	0.00	255,755.72	0.00	0.00	0.00
OTHER STATE AGENCIES		144,855.51	115,149.18	0.00	28,583.83	708.75	50.00	363.75
MUNICIPALITIES		857,139.21	714,422.38	0.00	142,716.83	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED		2,702,635.36	0.00	2,702,635.36	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS		31,695.41	31,695.41	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS		20,372.96	7,063.06	648.00	4,780.50	5,636.75	411.50	1,833.15
G.A.L. FEES TO VARIOUS ATTORNEYS		<u>14,305.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,305.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>7,422,797.13</u>	<u>2,592,281.90</u>	<u>2,706,830.83</u>	<u>1,157,816.81</u>	<u>632,230.67</u>	<u>92,598.67</u>	<u>241,038.25</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 09/30/2005	YEAR TO DATE AT 09/30/2004	CURRENT MONTH AT 09/30/2005	CURRENT MONTH AT 09/30/2004
TOTAL REVENUES	2,592,281.90	2,730,236.10	252,217.05	246,255.37
EXPENDITURES				
CLERKS FEES #080-030-341.36	521,688.76	533,822.42	52,832.97	51,752.73
ABANDONED BOND #080-030-352.15	118.50	196.00	13.50	.00
FINES & FORFS #080-041-351.10	501,977.79	533,655.34	50,150.78	52,767.55
CO ORDINANCE #080-041-351.15	37,763.50	46,742.43	3,982.00	3,374.40
COURT SERVICES #618-052-341.18	37,681.50	35,587.50	3,367.00	3,374.00
STATE ATTORNEY #080-041-341.10	47,382.50	48,750.00	4,770.00	4,363.75
INTEREST #080-030-361.10	10,049.20	3,558.62	2,037.61	376.40
SHERIFF #080-040-341.10	9,609.00	14,643.00	1,036.00	1,182.00
ARESTEE MEDICAL#659-140-341.11	10,688.25	11,458.00	1,055.00	978.00
SHERIFF BOOKIN #080-140-341.29	4,201.00	82,749.00	.00	8,820.00
DUI New Equip #080-040-351.11	7,217.50	6,273.75	1,062.25	450.00
COURT SECURITY #080-140-341.19	108,421.75	101,500.75	11,136.75	9,812.50
WORK RELEASE #080-140-341.28	2,898.00	9,583.00	169.00	1,025.00
PUBLIC DEFENDR #080-036-341.10	569.00	1,540.00	.00	.00
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TOTAL TO CHAMPAIGN CO. TREAS.	1,300,266.25	1,430,059.81	131,612.86	138,276.33
STATE OF ILLINOIS:				
Violent Crime Fine	\$46,824.75	\$63,623.50	\$3,073.00	\$5,286.00
TR/CR Conviction Penalty	15,016.33	13,227.25	1,325.08	1,392.75
State % Of 16.825	134,080.70	122,013.00	13,050.72	13,171.74
98% Sur Charge	98,842.54	102,824.28	12,018.72	8,201.13
LEADS Maintenance Fund	24,021.50	25,026.75	2,476.00	2,003.00
Drivers Education Fund	62,821.89	68,347.25	5,033.00	4,966.50
Construction Safety	825.00	1,250.00	.00	100.00
Trauma Center Fund	39,731.93	42,625.70	3,543.15	3,431.02
Spinal Cord Fund	1,520.98	1,379.62	131.62	136.50
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TOTAL STATE OF ILLINOIS	423,685.62	440,317.35	40,651.29	38,688.64
OTHER AGENCIES:				
Local Anti-Crime Fee	\$4,946.75	\$4,326.00	\$615.50	\$384.50
Tele Check Services	7,778.50	7,910.75	753.75	722.25
Misc Refunds	7,063.06	8,419.66	471.79	694.87
Dept Of Law Enforcement	21,125.00	13,700.95	600.00	.00
Dept Of Conservation	124.93	1,356.95	37.83	.00
Parkland-Drivers Safety Reg.	80,520.00	88,795.00	7,360.00	8,240.00
State Police Crime Lab Fee	654.00	373.33	.00	.00
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TOTAL TO OTHER AGENCIES	122,212.24	124,882.64	9,838.87	10,041.62
MUNICIPALITIES:				
Village Of Philo	\$1,084.80	\$331.74	\$28.92	\$.00
Village Of Ivesdale	95.67	767.50	28.92	28.92
Village Of Broadlands	32.00	5.00	.00	.00
Village Of Homer-Police Dept	12,931.59	13,864.59	1,676.71	957.57
DUI-New Equipment-Homer Police	100.00	100.00	.00	.00
City Of Champaign	371,701.28	352,157.88	34,396.11	28,831.66
City Champaign-DUI New Equip	6,233.00	5,625.75	229.00	700.00
Village Of Savoy	22,024.30	14,600.05	2,222.91	2,457.78
Champaign Unit 4 School Distr	1,500.00	704.00	150.00	.00
City Of Urbana	137,898.31	154,810.06	15,819.85	10,760.94
City Urbana-DUI New Equip	6,640.00	9,046.75	659.00	781.00
Urbana School District #116	200.00	800.00	.00	50.00
Village Of Rantoul	67,136.09	72,659.96	5,075.26	7,228.46
Village Rantoul-DUI New Equip	4,250.75	3,190.00	181.00	300.00
Rantoul City School Dist #137	50.00	100.00	.00	25.00
Rantoul Twnshp HighSchool #193	50.00	125.00	.00	25.00

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 09/30/2005	YEAR TO DATE AT 09/30/2004	CURRENT MONTH AT 09/30/2005	CURRENT MONTH AT 09/30/2004
Parkland Police	1,215.96	3,001.88	57.84	298.76
Village Of Fisher	9,421.15	12,819.61	798.76	419.52
Fisher School District #1	1,693.00	1,650.00	50.00	50.00
Village Of St. Joseph	3,286.85	2,364.33	639.60	344.60
St. Joseph School Dist #169	.00	50.00	.00	.00
Village Of Thomasboro	5,486.29	6,410.56	404.01	584.60
Thomasboro - DUI New Equipment	100.00	100.00	.00	.00
Thomasboro Grade School #130	.00	25.00	.00	.00
Village Of Mahomet	22,232.32	19,208.30	3,260.38	908.46
DUI New Equipment - Mahamet	871.00	529.00	150.00	.00
Mahomet-Seymour School Dist #3	250.00	50.00	.00	.00
Village Of Tolono	19,489.03	13,485.01	790.50	664.20
City Tolono-DUI New Equip	700.00	300.00	.00	.00
Tolono Unit School Dist #7	50.00	.00	.00	.00
Village Of Ogden	3,830.42	2,071.39	86.76	344.22
Heritage School Dist #8	184.00	250.00	34.00	.00
Village Of Gifford	2,228.87	3,792.53	501.00	255.67
Gifford - DUI New Equipment	.00	100.00	.00	.00
Village Of Sidney	561.76	86.76	.00	.00
Village Of Ludlow	4,217.44	8,527.06	48.92	205.84
Village Ludlow-DUI New Equip	.00	100.00	.00	.00
State Police DUI New Equipment	3,776.50	3,346.00	211.00	500.00
Sec Of State-DUI New Equipment	100.00	.00	.00	.00
U Of I Police DUINew Equipment	2,800.00	2,295.00	400.00	300.00
St Joe/Ogden HighSchool #305	.00	50.00	.00	.00
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TOTAL MUNICIPALITIES	714,422.38	709,500.71	67,900.45	57,022.20
CHAMPAIGN COUNTY TOWNSHIPS:				
Ayers Township	\$295.00	\$255.92	\$ .00	\$ .00
Brown Township	57.84	28.92	28.92	28.92
Colfax Township	486.76	138.79	.00	.00
Compromise Township	1,176.36	654.75	28.92	120.00
Condit Township	2,614.85	722.93	37.83	125.00
Critt Township	28.92	32.00	.00	.00
East Bend Township	152.84	181.76	.00	.00
Harwood Township	28.92	298.92	.00	.00
Hensley Township	980.13	2,190.28	195.67	9.00
Ludlow Township	86.76	1,538.52	.00	57.84
Mahomet Township	886.28	1,821.69	28.92	28.92
Newcomb Township	404.55	512.67	20.03	37.83
Ogden Township	86.76	.00	28.92	.00
Pesotum Township	100.00	166.75	.00	100.00
Philo Township	2,466.63	1,158.44	123.92	57.84
Rantoul Township	2,187.23	1,134.68	150.00	.00
Raymond Township	628.84	57.84	28.92	.00
Sadorus Township	28.92	289.84	.00	200.00
Scott Township	755.68	668.76	28.92	128.92
Sidney Township	386.76	100.92	.00	28.92
Somer Township	1,319.20	1,640.15	135.68	153.92
South Homer Township	144.60	57.84	.00	.00
Stanton Township	.00	57.84	.00	28.92
St. Joseph Township	3,088.92	1,490.66	481.84	283.92
Tolono Township	1,927.89	1,215.68	104.58	20.03
Champaign Township	4,604.38	4,292.52	282.84	179.84
Urbana Township	6,770.39	4,766.52	507.67	636.76
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TOTAL CHAMPAIGN CO. TOWNSHIPS	31,695.41	25,475.59	2,213.58	2,226.58
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TOTAL EXPENDITURES	2,592,281.90	2,730,236.10	252,217.05	246,255.37
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Champaign County Circuit Clerk  
 Child Support Income Statement

	YEAR TO DATE AT 09/30/2005	YEAR TO DATE AT 09/30/2004	CURRENT MONTH AT 09/30/2005	CURRENT MONTH AT 09/30/2004
TOTAL REVENUES	2,690,733.68	2,804,722.97	280,834.91	249,716.95
EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$2,521.00	\$3,322.00	\$264.00	\$360.00
INTEREST #080-030-361.10	1,026.47	597.13	152.11	67.95
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TOTAL TO CHAMPAIGN CO. TREAS.	3,547.47	3,919.13	416.11	427.95
Child Support Disbursed	2,702,635.36	2,817,152.84	283,514.64	254,262.49
Miscellaneous Refunds	648.00	2,233.00	.00	42.00
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TOTAL EXPENDITURES	2,706,830.83	2,823,304.97	283,930.75	254,732.44
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** NET CASH FLOW-CHILD SUPPORT	(16,097.15)	(18,582.00)	(3,095.84)	(5,015.49)
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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 09/30/2005	YEAR TO DATE AT 09/30/2004	CURRENT MONTH AT 09/30/2005	CURRENT MONTH AT 09/30/2004
TOTAL REVENUES	1,157,816.81	1,083,877.86	121,160.54	115,062.43
EXPENDITURES				
CLERKS FEES #080-030-341.36	272,590.64	273,166.72	26,069.90	33,986.58
ABANDONED BOND #080-030-352.10	195.88	189.22	84.00	.00
FINES & FORFS #080-041-351.10	103,924.49	117,771.49	7,762.47	14,341.46
COURT SERVICES #618-052-341.18	167,565.64	161,522.76	16,438.46	15,504.55
STATE ATTORNEY #080-041-341.10	21,666.40	23,777.33	2,769.00	2,457.25
INTEREST #080-030-361.10	19,729.45	9,121.24	2,800.39	319.60
SHERIFF #080-040-341.10	23,863.51	20,524.36	3,538.07	2,129.00
SHERIFF BOOKIN #080-140-341.29	37,032.00	6,375.00	7,965.00	.00
DUI New Equip #080-040-351.11	195.00	.00	.00	.00
ARESTEE MEDICAL#659-140-341.11	10,382.88	11,530.90	865.00	1,170.46
COURT SECURITY #080-140-341.19	42,661.04	39,182.07	4,355.27	4,037.95
WORK RELEASE #080-140-341.28	1,684.00	1,339.00	.00	100.00
PUBLIC DEFENDR #080-036-341.10	24,489.00	14,920.00	3,489.00	2,045.00
TOTAL TO CHAMPAIGN CO. TREAS.	725,979.93	679,420.09	76,136.56	76,091.85
STATE OF ILLINOIS:				
Animal Cruelty	\$ .00	\$ 30.00	\$ .00	\$ .00
Mandatory Assessment	91,805.88	100,136.60	11,077.00	11,081.43
Violent Crime Fine	29,464.06	23,860.28	2,725.30	2,670.55
TR/CR Conviction Penalty	5,772.35	4,793.50	548.91	561.23
98% Sur Charge	40,424.64	37,377.84	4,479.97	3,513.32
LEADS Maintenance Fund	10,608.00	9,546.50	1,050.00	918.91
Domestic Battery	1,246.04	1,314.00	177.30	187.20
Domestic Violence	15,370.81	13,154.57	1,090.00	881.17
Violate Order Of Protection	62.00	90.00	.00	.00
DNA Blood Tests	41,431.18	36,881.63	2,548.68	4,171.57
Trauma Center Fund	18,543.13	16,512.57	1,727.70	2,029.95
Spinal Cord Fund	1,027.63	897.95	91.65	117.00
TOTAL STATE OF ILLINOIS	255,755.72	244,595.44	25,516.51	26,132.33
OTHER AGENCIES:				
Local Anti-Crime Fee	\$6,070.30	\$6,830.56	\$505.00	\$721.75
Foreign Service	966.50	467.33	210.50	30.83
Private Service	78.00	.00	.00	.00
Drug Fines-Task Force X	1,114.99	3,619.31	153.00	374.53
Tele Check Services	1,748.75	1,668.50	232.50	132.75
Misc Refunds	4,780.50	4,819.04	938.86	422.73
Dept Of Conservation	1,476.00	1,316.00	195.00	75.00
Dept Alcohol & Substance Abuse	2,977.52	4,122.93	328.91	330.03
State Police Crime Lab Fee	14,151.77	13,097.25	1,278.00	1,116.00
TOTAL TO OTHER AGENCIES	33,364.33	35,940.92	3,841.77	3,203.62

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 09/30/2005	YEAR TO DATE AT 09/30/2004	CURRENT MONTH AT 09/30/2005	CURRENT MONTH AT 09/30/2004
MUNICIPALITIES:				
Village Of Homer	\$150.00	\$100.00	\$50.00	\$ .00
Homer City Attorney	30.00	30.00	10.00	.00
City Of Champaign	97,414.44	69,285.74	10,393.45	5,769.75
Champaign Attorney	3,992.25	3,359.75	435.00	280.00
City Champaign-DUI New Equip	305.00	.00	.00	.00
Village Of Savoy	25.00	.00	.00	.00
Savoy Attorney	7.50	.00	.00	.00
Champaign - 50% Drug Fines	3,157.51	3,157.88	519.25	353.38
City Of Urbana	13,925.65	18,342.26	1,710.50	836.00
Urbana Attorney	701.00	1,342.00	100.00	74.25
City Urbana-DUI New Equip	350.00	668.00	170.00	.00
Urbana - 50% Drug Fines	3,590.25	4,168.51	202.50	250.00
Village Of Rantoul	12,671.72	14,863.25	1,360.00	989.00
Rantoul Attorney	1,192.00	1,779.75	160.00	185.00
Village Rantoul-DUI New Equip	266.00	400.00	100.00	.00
Rantoul - 50% Drug Fines	440.88	1,078.01	.00	70.00
Village Of Longview	.00	326.00	.00	175.00
Village Of Longview-Attorney	.00	10.00	.00	.00
U Of I Police-50% Drug Fines	1,761.13	2,005.50	220.00	130.00
Urbana Park District	.00	60.00	.00	10.00
Urbana Park Dist Attorney	.00	10.00	.00	.00
Village Of Fisher	899.00	1,381.00	.00	465.00
Fisher Attorney	60.00	90.00	.00	30.00
Village Of Mahomet	1,200.00	700.00	200.00	.00
Village Of Mahomet-Attorney	100.00	80.00	10.00	.00
DUI - New Equipment Mahomet	100.00	.00	.00	.00
Mahomet - 50% Drug Fines	.00	25.01	.00	.00
Tolono - 50% Drug Fines	150.00	460.00	25.00	.00
Gifford Police-50% Drug Fines	25.00	.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	92.25	.00	17.25
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TOTAL MUNICIPALITIES	142,716.83	123,921.41	15,665.70	9,634.63
CHAMPAIGN COUNTY TOWNSHIPS:				
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TOTAL CHAMPAIGN CO. TOWNSHIPS	.00	.00	.00	.00
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TOTAL EXPENDITURES	1,157,816.81	1,083,877.86	121,160.54	115,062.43
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Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 09/30/2005	YEAR TO DATE AT 09/30/2004	CURRENT MONTH AT 09/30/2005	CURRENT MONTH AT 09/30/2004
TOTAL REVENUES	632,230.67	607,485.61	54,612.73	59,961.75
EXPENDITURES				
CLERKS FEES #080-030-341.36	491,486.10	477,498.95	42,743.50	47,410.25
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	3,308.07	1,492.91	511.73	154.50
SHERIFF BOOKIN #080-140-341.29	20.00	.00	.00	.00
COURT SECURITY #080-140-341.19	93,560.00	86,605.00	7,725.00	8,680.00
LIBRARY #092-074-341.38	37,411.00	34,720.00	3,090.00	3,471.00
BLOOD TESTS #080-141-341.15	.00	180.00	.00	.00
PUBLIC DEFENDR #080-036-341.10	100.00	.00	.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	625,885.17	600,586.86	54,070.23	59,715.75
Tele Check Services	708.75	605.00	41.25	65.00
Misc Refunds	5,636.75	6,293.75	501.25	181.00
TOTAL EXPENDITURES	632,230.67	607,485.61	54,612.73	59,961.75

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 09/30/2005	YEAR TO DATE AT 09/30/2004	CURRENT MONTH AT 09/30/2005	CURRENT MONTH AT 09/30/2004
TOTAL REVENUES	92,598.67	91,379.18	8,297.56	9,268.66
EXPENDITURES				
CLERKS FEES #080-030-341.36	59,764.31	62,625.97	5,825.70	6,565.00
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	316.58	143.84	35.61	9.66
STATE ATTORNEY #080-041-341.10	205.50	90.00	10.00	10.00
SHERIFF #080-040-341.10	3,771.03	3,115.00	244.25	297.00
COURT SECURITY #080-140-341.19	8,166.00	8,975.00	825.00	900.00
LIBRARY #092-074-341.38	3,304.00	3,616.00	344.00	360.00
PROBATION #618-052-341.18	2,304.75	665.00	30.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	77,832.17	79,230.81	7,314.56	8,141.66
Tele Check Services	50.00	60.00	6.25	7.50
MISCELLANEOUS REFUNDS	411.50	735.00	36.75	23.50
Private Service	.00	25.00	.00	25.00
G. A. L. FEES	14,305.00	11,328.37	940.00	1,071.00
TOTAL EXPENDITURES	92,598.67	91,379.18	8,297.56	9,268.66

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 09/30/2005	YEAR TO DATE AT 09/30/2004	CURRENT MONTH AT 09/30/2005	CURRENT MONTH AT 09/30/2004
TOTAL REVENUES	241,038.25	201,479.79	17,446.86	25,088.93
EXPENDITURES				
CLERKS FEES #080-030-341.36	129,845.75	135,590.75	11,051.50	16,383.00
ABANDONED BOND #080-030-352.10	.00	30.68	.00	.00
INTEREST #080-030-361.10	1,305.60	557.31	206.21	52.93
COURT SECURITY #080-140-341.19	45,080.00	44,850.00	4,100.00	6,085.00
SHERIFF BOOKIN #080-140-341.29	44,635.00	.00	.00	.00
LIBRARY #092-074-341.38	17,975.00	17,997.00	1,640.00	2,432.00
TOTAL TO CHAMPAIGN CO. TREAS.	238,841.35	199,025.74	16,997.71	24,952.93
MISCELLANEOUS REFUNDS	1,833.15	2,033.05	416.65	65.00
Tele Check Services	363.75	421.00	32.50	71.00
TOTAL EXPENDITURES	241,038.25	201,479.79	17,446.86	25,088.93