

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2005 THRU MARCH 31, 2006

		BUDGET COMPARISON			% OF BUDGET
FOR ALL DIVISIONS		3/31/2006	BUDGET	VARIANCE	
CIRCUIT CLERK	#080-030-341.36	590,242.32	600,000.00	(9,757.68)	-1.63%
INTEREST	#080-030-361.10	24,453.42	15,000.00	9,453.42	63.02%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>7,333.33</u>	<u>(7,333.33)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>614,695.74</u>	<u>622,333.33</u>	<u>(7,637.59)</u>	<u>-1.23%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2005 THRU MARCH 31, 2006

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		3/31/2006	3/31/2005	2005 --> 2004 VARIANCE	2005 --> 2004 PERCENT
CIRCUIT CLERK	#080-030-341.36	590,242.32	590,602.39	(360.07)	-0.06%
INTEREST	#080-030-361.10	24,453.42	8,005.44	16,447.98	205.46%
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>614,695.74</u>	<u>598,607.83</u>	<u>16,087.91</u>	<u>2.69%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK

FOR ALL DIVISIONS

STATEMENT OF REVENUES AND EXPENDITURES

DECEMBER 1, 2005 THRU MARCH 31, 2006

		TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES		2,964,106.88	1,092,151.55	979,753.13	550,089.84	219,523.16	35,393.29	87,195.91
EXPENDITURES:								
CHAMPAIGN COUNTY TREASURER:								
CIRCUIT CLERK	#080-030-341.36	590,242.32	211,820.40	1,074.00	125,402.59	171,185.58	22,481.25	58,278.50
INTEREST	#080-030-361.10	24,453.42	6,032.28	435.98	15,767.09	1,532.57	135.59	549.91
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	30,751.56	20,964.78	0.00	9,686.78	0.00	100.00	0.00
SHERIFF	#080-040-341.10	13,535.46	5,452.00	0.00	6,315.71	98.00	1,669.75	0.00
SHERIFF BOOKING FEE	#080-140-341.29	34,572.64	0.00	0.00	34,572.64	0.00	0.00	0.00
DUI - NEW EQUIPMENT	#080-040-351.11	3,092.75	3,092.75	0.00	0.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL	#659-140-341.11	9,312.50	4,763.00	0.00	4,549.50	0.00	0.00	0.00
COURT SECURITY	#080-040-341.19	119,304.36	47,769.00	0.00	16,880.36	31,625.00	3,255.00	19,775.00
LIBRARY	#092-074-341.38	21,851.00	0.00	0.00	0.00	12,650.00	1,291.00	7,910.00
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	16,239.25	16,239.25	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE	#080-036-341.10	6,649.00	148.00	0.00	6,501.00	0.00	0.00	0.00
PROBATION SUPERVISION FEE	#618-052-341.18	94,991.79	16,009.50	0.00	78,157.09	0.00	825.20	0.00
WORK RELEASE	#080-140-341.28	2,489.00	2,489.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	#080-030-369.90	386.76	0.00	0.00	0.00	386.76	0.00	0.00
FINE AND BOND FORFEITURES	#080-041-351.10	<u>260,905.59</u>	<u>205,929.45</u>	<u>0.00</u>	<u>54,976.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER		1,228,777.40	540,709.41	1,509.98	352,808.90	217,477.91	29,757.79	86,513.41
STATE OF ILLINOIS		335,821.30	203,114.79	0.00	132,656.51	0.00	50.00	0.00
OTHER STATE AGENCIES		55,490.22	43,086.75	0.00	11,959.72	272.50	31.25	140.00
MUNICIPALITIES		340,282.19	289,809.01	0.00	50,473.18	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED		977,036.32	0.00	977,036.32	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS		12,400.66	12,400.66	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS		7,711.96	3,030.93	0.00	2,191.53	1,772.75	174.25	542.50
G.A.L. FEES TO VARIOUS ATTORNEYS		<u>5,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,380.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>2,962,900.05</u>	<u>1,092,151.55</u>	<u>978,546.30</u>	<u>550,089.84</u>	<u>219,523.16</u>	<u>35,393.29</u>	<u>87,195.91</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 03/31/2006	YEAR TO DATE AT 03/31/2005	CURRENT MONTH AT 03/31/2006	CURRENT MONTH AT 03/31/2006
TOTAL REVENUES	1,092,151.55	1,070,943.41	292,653.22	297,583.72
EXPENDITURES				
CLERKS FEES #080-030-341.36	211,820.40	202,950.49	59,073.80	55,305.94
ABANDONED BOND #080-030-352.15	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	205,929.45	205,624.01	49,088.95	63,977.83
CO ORDINANCE #080-041-351.15	16,239.25	15,875.25	4,402.00	3,988.00
COURT SERVICES #618-052-341.18	16,009.50	14,418.50	4,708.50	3,461.00
STATE ATTORNEY #080-041-341.10	20,964.78	20,496.00	5,380.00	5,506.00
INTEREST #080-030-361.10	6,032.28	1,948.66	2,270.89	516.88
SHERIFF #080-040-341.10	5,452.00	4,596.00	2,108.00	1,489.00
ARESTEE MEDICAL#659-140-341.11	4,763.00	4,548.00	1,263.00	1,125.00
SHERIFF BOOKIN #080-140-341.29	.00	4,061.00	.00	960.00
DUI New Equip #080-040-351.11	3,092.75	2,620.00	1,040.00	900.00
COURT SECURITY #080-140-341.19	47,769.00	45,805.00	12,034.75	12,406.25
WORK RELEASE #080-140-341.28	2,489.00	1,458.00	1,014.00	120.00
PUBLIC DEFENDR #080-036-341.10	148.00	319.00	.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	540,709.41	524,719.91	142,383.89	149,755.90
STATE OF ILLINOIS:				
DUI 80% To IL Gen Rev Fund	\$15,550.50	\$.00	\$6,012.25	\$.00
Violent Crime Fine	17,554.25	25,979.00	3,509.25	7,007.00
TR/CR Conviction Penalty	2,179.14	6,179.25	340.00	1,653.25
State % Of 16.825	53,996.97	50,134.29	15,210.05	14,134.29
98% Sur Charge	60,542.18	41,266.57	18,247.60	10,900.05
LEADS Maintenance Fund	9,708.75	10,130.25	2,601.25	2,637.25
Drivers Education Fund	26,797.50	29,653.89	5,562.00	9,134.00
Construction Safety	250.00	600.00	250.00	50.00
Trauma Center Fund	15,836.19	15,179.74	4,389.45	3,573.37
Spinal Cord Fund	699.31	556.72	175.50	126.75
TOTAL STATE OF ILLINOIS	203,114.79	179,679.71	56,297.35	49,215.96
OTHER AGENCIES:				
Local Anti-Crime Fee	\$2,508.25	\$1,726.25	\$618.25	\$489.00
Foreign Service	16.00	.00	16.00	.00
Tele Check Services	3,017.50	3,015.00	820.00	825.00
Misc Refunds	3,030.93	2,998.15	879.37	672.60
Dept Of Law Enforcement	5,465.00	8,108.00	4,990.00	955.00
Parkland-Drivers Safety Reg.	31,520.00	33,920.00	9,640.00	9,680.00
State Police Crime Lab Fee	560.00	148.00	140.00	140.00
TOTAL TO OTHER AGENCIES	46,117.68	49,915.40	17,103.62	12,761.60
MUNICIPALITIES:				
Village Of Philo	\$410.28	\$674.52	\$86.76	\$501.00
Village Of Ivesdale	28.92	28.92	.00	.00
Village Of Broadlands	.00	32.00	.00	.00
Village Of Homer-Police Dept	3,276.64	5,219.51	778.62	1,778.60
City Of Champaign	154,078.33	157,283.68	37,406.17	44,936.75
City Champaign-DUI New Equip	2,478.00	2,466.00	936.00	492.00
Village Of Savoy	5,929.35	9,159.43	1,914.78	2,104.82

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 03/31/2006	YEAR TO DATE AT 03/31/2005	CURRENT MONTH AT 03/31/2006	CURRENT MONTH AT 03/31/2006
Champaign Unit 4 School Distr	213.00	550.00	13.00	250.00
City Of Urbana	61,348.09	56,777.49	16,824.47	14,690.03
City Urbana-DUI New Equip	2,234.75	2,072.00	800.00	391.00
Urbana School District #116	1,185.00	100.00	50.00	50.00
Village Of Rantoul	31,233.01	33,151.60	5,832.92	7,692.74
Village Rantoul-DUI New Equip	1,849.25	1,825.75	359.00	651.75
Rantoul City School Dist #137	.00	50.00	.00	25.00
Rantoul Twnshp HighSchool #193	.00	50.00	.00	25.00
Parkland Police	1,099.36	339.60	340.68	95.00
Village Of Fisher	2,887.54	4,659.52	687.27	1,204.00
Fisher School District #1	450.00	1,021.00	50.00	271.00
Village Of St. Joseph	1,095.64	834.39	637.44	325.03
St. Joseph School Dist #169	75.00	.00	75.00	.00
Village Of Thomasboro	3,472.04	1,874.43	959.08	401.39
Village Of Mahomet	5,679.94	7,743.40	1,323.47	1,983.97
DUI New Equipment - Mahamet	200.00	271.00	200.00	.00
Mahomet-Seymour School Dist #3	50.00	182.00	50.00	32.00
Village Of Tolono	4,600.04	8,876.28	2,495.06	3,210.41
City Tolono-DUI New Equip	100.00	360.00	100.00	200.00
Village Of Ogden	1,002.68	1,826.72	179.68	248.52
Heritage School Dist #8	50.00	50.00	50.00	.00
Village Of Gifford	467.47	710.51	106.79	225.00
Village Of Sidney	261.76	532.84	28.92	178.92
Village Of Ludlow	1,291.92	1,410.92	326.92	235.00
Village Ludlow-DUI New Equip	100.00	.00	100.00	.00
State Police DUI New Equipment	800.00	1,927.75	300.00	294.00
U Of I Police DUINew Equipment	1,786.00	1,123.75	365.25	223.75
St Joe/Ogden HighSchool #305	75.00	.00	75.00	.00
TOTAL MUNICIPALITIES	289,809.01	303,185.01	73,452.28	82,716.68
CHAMPAIGN COUNTY TOWNSHIPS:				
Ayers Township	\$28.92	\$295.00	\$.00	\$.00
Colfax Township	.00	57.84	.00	57.84
Compromise Township	263.75	115.68	137.83	28.92
Condit Township	784.86	1,219.43	303.51	385.59
Critt Township	37.83	28.92	.00	.00
East Bend Township	153.53	123.92	37.83	95.00
Harwood Township	65.00	.00	.00	.00
Hensley Township	1,409.52	477.44	329.84	178.92
Ludlow Township	45.92	57.84	28.92	28.92
Mahomet Township	1,069.84	115.68	472.00	.00
Newcomb Township	150.84	98.92	.00	70.00
Ogden Township	.00	28.92	.00	.00
Pesotum Township	.00	100.00	.00	.00
Philo Township	599.59	648.11	503.92	474.59
Rantoul Township	967.60	1,114.80	436.00	28.92
Raymond Township	.00	599.92	.00	.00
Sadorus Township	495.00	.00	.00	.00
Scott Township	157.84	.00	28.92	.00
Sidney Township	28.92	328.92	28.92	28.92
Somer Township	328.92	74.84	150.00	28.92
South Homer Township	.00	57.84	.00	.00
St. Joseph Township	763.56	1,430.44	28.92	447.84
Tolono Township	744.39	848.13	77.87	300.00
Champaign Township	839.77	2,064.40	86.76	494.60
Urbana Township	3,465.06	3,556.39	764.84	484.60
TOTAL CHAMPAIGN CO. TOWNSHIPS	12,400.66	13,443.38	3,416.08	3,133.58
TOTAL EXPENDITURES	1,092,151.55	1,070,943.41	292,653.22	297,583.72

Champaign County Circuit Clerk
 Child Support Income Statement

	YEAR TO DATE AT 03/31/2006	YEAR TO DATE AT 03/31/2005	CURRENT MONTH AT 03/31/2006	CURRENT MONTH AT 03/31/2005
TOTAL REVENUES	979,753.13	1,160,556.03	251,774.41	293,717.49
 EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$1,074.00	\$1,004.00	\$310.00	\$296.00
INTEREST #080-030-361.10	435.98	191.91	194.63	26.12
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TOTAL TO CHAMPAIGN CO. TREAS.	1,509.98	1,195.91	504.63	322.12
Child Support Disbursed	977,036.32	1,167,764.08	253,111.02	314,676.24
Miscellaneous Refunds	.00	128.00	.00	50.00
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TOTAL EXPENDITURES	978,546.30	1,169,087.99	253,615.65	315,048.36
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** NET CASH FLOW-CHILD SUPPORT	1,206.83	(8,531.96)	(1,841.24)	(21,330.87)
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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 03/31/2006	YEAR TO DATE AT 03/31/2005	CURRENT MONTH AT 03/31/2006	CURRENT MONTH AT 03/31/2005
TOTAL REVENUES	550,089.84	472,800.43	168,490.12	119,019.64
EXPENDITURES				
CLERKS FEES #080-030-341.36	125,402.59	114,387.70	39,747.14	28,567.59
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	54,976.14	43,295.42	17,888.45	6,941.37
COURT SERVICES #618-052-341.18	78,157.09	72,471.49	24,200.60	17,873.95
STATE ATTORNEY #080-041-341.10	9,686.78	9,357.00	3,194.98	2,085.00
INTEREST #080-030-361.10	15,767.09	4,528.11	4,159.94	790.81
SHERIFF #080-040-341.10	6,315.71	11,886.20	2,252.40	3,154.50
SHERIFF BOOKIN #080-140-341.29	34,572.64	105.00	9,025.00	105.00
DUI New Equip #080-040-351.11	.00	95.00	.00	.00
ARESTEE MEDICAL#659-140-341.11	4,549.50	4,634.40	1,523.00	1,086.80
COURT SECURITY #080-140-341.19	16,880.36	18,110.65	4,883.50	4,423.32
WORK RELEASE #080-140-341.28	.00	1,238.00	.00	.00
PUBLIC DEFENDR #080-036-341.10	6,501.00	8,634.50	3,675.00	3,245.00
LIBRARY #092-074-341.38	.00	.00	(5.00)	.00
TOTAL TO CHAMPAIGN CO. TREAS.	352,808.90	288,743.47	110,545.01	68,273.34
STATE OF ILLINOIS:				
Sex Offender Registration Act	\$225.00	\$.00	\$.00	\$.00
Mandatory Assessment	44,264.96	42,217.18	16,055.71	13,571.15
Violent Crime Fine	17,354.65	11,791.50	5,307.05	3,848.15
TR/CR Conviction Penalty	881.00	2,437.05	260.00	621.00
98% Sur Charge	28,814.55	17,870.04	8,729.01	4,635.35
LEADS Maintenance Fund	4,493.41	4,852.01	1,199.60	790.75
Domestic Battery	350.77	515.24	122.17	137.92
Domestic Violence	7,153.07	6,351.81	2,380.75	1,674.70
Violate Order Of Protection	18.00	36.00	.00	.00
DNA Blood Tests	22,221.13	19,307.39	6,170.59	5,096.75
Trauma Center Fund	6,684.98	7,636.68	1,566.82	2,096.74
Spinal Cord Fund	194.99	455.32	39.00	143.32
TOTAL STATE OF ILLINOIS	132,656.51	113,470.22	41,830.70	32,615.83
OTHER AGENCIES:				
Local Anti-Crime Fee	\$2,790.50	\$2,683.30	\$897.25	\$669.00
Foreign Service	335.07	242.20	43.67	164.80
Drug Fines-Task Force X	841.96	326.22	170.42	25.78
Tele Check Services	680.00	511.25	207.50	157.50
Misc Refunds	2,191.53	1,175.76	88.25	92.75
Dept Of Conservation	512.00	665.00	150.00	10.00
Dept Alcohol & Substance Abuse	1,056.17	1,242.25	332.50	453.80
State Police Crime Lab Fee	5,744.02	5,958.62	1,518.30	2,186.73
TOTAL TO OTHER AGENCIES	14,151.25	12,804.60	3,407.89	3,760.36

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 03/31/2006	YEAR TO DATE AT 03/31/2005	CURRENT MONTH AT 03/31/2006	CURRENT MONTH AT 03/31/2005
MUNICIPALITIES:				
City Of Champaign	\$30,426.40	\$38,684.04	\$6,719.75	\$8,451.48
Champaign Attorney	1,319.50	1,548.50	361.75	389.00
City Champaign-DUI New Equip	5.00	10.00	5.00	10.00
Village Of Savoy	.00	25.00	.00	.00
Savoy Attorney	.00	7.50	.00	.00
Champaign - 50% Drug Fines	1,179.26	1,374.38	655.76	449.38
City Of Urbana	7,721.50	5,685.62	3,208.00	1,437.75
Urbana Attorney	429.00	261.00	160.00	61.00
City Urbana-DUI New Equip	6.00	14.00	.00	.00
Urbana - 50% Drug Fines	967.26	1,930.75	237.26	859.00
Village Of Rantoul	6,406.62	5,376.97	1,044.00	1,854.00
Rantoul Attorney	714.00	502.00	150.00	172.00
Village Rantoul-DUI New Equip	100.00	150.00	.00	.00
Rantoul - 50% Drug Fines	203.00	79.88	17.50	1.50
U Of I Police-50% Drug Fines	625.64	550.00	137.50	420.00
Village Of Fisher	.00	640.00	.00	155.00
Fisher Attorney	.00	40.00	.00	10.00
Village Of Mahomet	250.00	550.00	.00	.00
Village Of Mahomet-Attorney	40.00	50.00	.00	.00
DUI - New Equipment Mahomet	.00	100.00	.00	.00
Tolono - 50% Drug Fines	25.00	.00	.00	.00
Village Of Ludlow	55.00	.00	10.00	.00
50% Drug Fines - Ludlow	.00	2.50	.00	.00
State Police DUI New Equipment	.00	200.00	.00	100.00

TOTAL MUNICIPALITIES	50,473.18	57,782.14	12,706.52	14,370.11
CHAMPAIGN COUNTY TOWNSHIPS:				

TOTAL CHAMPAIGN CO. TOWNSHIPS	.00	.00	.00	.00

TOTAL EXPENDITURES	550,089.84	472,800.43	168,490.12	119,019.64
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Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 03/31/2006	YEAR TO DATE AT 03/31/2005	CURRENT MONTH AT 03/31/2006	CURRENT MONTH AT 03/31/2005
TOTAL REVENUES	219,523.16	253,750.62	65,522.83	77,216.58
EXPENDITURES				
CLERKS FEES #080-030-341.36	171,185.58	199,772.35	51,193.61	61,689.25
FINES & FORFS #080-041-351.10	.00	.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	1,532.57	890.77	445.21	184.58
SHERIFF BOOKIN #080-140-341.29	.00	20.00	.00	(100.00)
SHERIFF #080-040-341.10	98.00	.00	.00	.00
MISC REVENUE #080-030-369.90	386.76	.00	386.76	.00
COURT SECURITY #080-140-341.19	31,625.00	36,335.00	9,300.00	10,610.00
LIBRARY #092-074-341.38	12,650.00	14,531.00	3,720.00	4,241.00
PUBLIC DEFENDR #080-036-341.10	.00	100.00	.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	217,477.91	251,649.12	65,045.58	76,624.83
Tele Check Services	272.50	261.25	93.75	66.25
Misc Refunds	1,772.75	1,840.25	383.50	525.50
TOTAL EXPENDITURES	219,523.16	253,750.62	65,522.83	77,216.58

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 03/31/2006	YEAR TO DATE AT 03/31/2005	CURRENT MONTH AT 03/31/2006	CURRENT MONTH AT 03/31/2005
TOTAL REVENUES	35,393.29	34,112.91	9,498.39	10,734.56
EXPENDITURES				
CLERKS FEES #080-030-341.36	22,481.25	22,410.10	5,509.75	6,057.50
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	135.59	144.53	27.84	10.81
STATE ATTORNEY #080-041-341.10	100.00	89.50	45.00	29.50
SHERIFF #080-040-341.10	1,669.75	1,239.53	512.75	735.00
COURT SECURITY #080-140-341.19	3,255.00	2,786.00	850.00	745.00
LIBRARY #092-074-341.38	1,291.00	1,120.00	340.00	298.00
PROBATION #618-052-341.18	825.20	1,011.00	282.80	275.00
TOTAL TO CHAMPAIGN CO. TREAS.	29,757.79	28,800.66	7,568.14	8,150.81
DNA Blood Tests	50.00	.00	50.00	.00
Tele Check Services	31.25	21.25	10.00	8.75
MISCELLANEOUS REFUNDS	174.25	71.00	15.25	40.00
G. A. L. FEES	5,380.00	5,220.00	1,855.00	2,535.00
TOTAL EXPENDITURES	35,393.29	34,112.91	9,498.39	10,734.56

Champaign County Circuit Clerk
Small Claims Income Statement

	YEAR TO DATE AT 03/31/2006	YEAR TO DATE AT 03/31/2005	CURRENT MONTH AT 03/31/2006	CURRENT MONTH AT 03/31/2005
TOTAL REVENUES	87,195.91	105,298.21	26,563.31	31,461.29
 EXPENDITURES				
CLERKS FEES #080-030-341.36	58,278.50	50,077.75	17,804.50	14,843.75
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	549.91	301.46	163.81	70.29
COURT SECURITY #080-140-341.19	19,775.00	17,030.00	5,950.00	4,915.00
SHERIFF BOOKIN #080-140-341.29	.00	30,285.00	.00	9,400.00
LIBRARY #092-074-341.38	7,910.00	6,783.00	2,380.00	1,969.00
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TOTAL TO CHAMPAIGN CO. TREAS.	86,513.41	104,477.21	26,298.31	31,198.04
MISCELLANEOUS REFUNDS	542.50	707.25	215.00	232.00
Tele Check Services	140.00	113.75	50.00	31.25
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TOTAL EXPENDITURES	87,195.91	105,298.21	26,563.31	31,461.29
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