

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

|                              |                 | BUDGET<br>COMPARISON |                   |                    | % OF<br>BUDGET  |
|------------------------------|-----------------|----------------------|-------------------|--------------------|-----------------|
| FOR ALL DIVISIONS            |                 | 5/31/2006            | BUDGET            | VARIANCE           |                 |
| CIRCUIT CLERK                | #080-030-341.36 | 877,466.69           | 900,000.00        | (22,533.31)        | -2.50%          |
| INTEREST                     | #080-030-361.10 | 40,362.60            | 22,500.00         | 17,862.60          | 79.39%          |
| ABANDONED BONDS              | #080-030-352.15 | <u>0.00</u>          | <u>11,000.00</u>  | <u>(11,000.00)</u> | <u>-100.00%</u> |
| TOTAL CIRCUIT CLERK REVENUES |                 | <u>917,829.29</u>    | <u>933,500.00</u> | <u>(15,670.71)</u> | <u>-1.68%</u>   |

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

|                              |                 | COMPARISON TO LAST YEAR |                   |                           |                          |
|------------------------------|-----------------|-------------------------|-------------------|---------------------------|--------------------------|
| FOR ALL DIVISIONS            |                 | 5/31/2006               | 5/31/2005         | 2006 --> 2005<br>VARIANCE | 2006 --> 2005<br>PERCENT |
| CIRCUIT CLERK                | #080-030-341.36 | 877,466.69              | 892,195.16        | (14,728.47)               | -1.65%                   |
| INTEREST                     | #080-030-361.10 | 40,362.60               | 15,068.61         | 25,293.99                 | 167.86%                  |
| 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>917,829.29</u>       | <u>907,263.77</u> | <u>10,565.52</u>          | <u>1.16%</u>             |

CHAMPAIGN COUNTY CIRCUIT CLERK  
 FOR ALL DIVISIONS  
 STATEMENT OF REVENUES AND EXPENDITURES  
 DECEMBER 1, 2005 THRU MAY 31, 2006

|   | TOTALS              | TRAFFIC             | SUPPORT             | CRIMINAL          | CIVIL             | PROBATE          | SMALL CLAIMS      |
|---|---------------------|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|
| REVENUES                                  | 4,428,501.60        | 1,620,620.10        | 1,488,836.18        | 808,930.73        | 327,533.21        | 52,012.84        | 130,568.54        |
| EXPENDITURES:                             |                     |                     |                     |                   |                   |                  |                   |
| CHAMPAIGN COUNTY TREASURER:               |                     |                     |                     |                   |                   |                  |                   |
| CIRCUIT CLERK #080-030-341.36             | 877,466.69          | 312,871.81          | 1,458.00            | 187,596.55        | 254,492.58        | 33,146.75        | 87,901.00         |
| INTEREST #080-030-361.10                  | 40,362.60           | 8,566.84            | 1,065.48            | 26,324.55         | 3,044.37          | 208.32           | 1,153.04          |
| 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           | 44,733.41           | 30,425.28           | 0.00                | 14,148.81         | 0.00              | 159.32           | 0.00              |
| SHERIFF #080-040-341.10                   | 21,595.79           | 7,330.00            | 0.00                | 11,685.04         | 98.00             | 2,482.75         | 0.00              |
| SHERIFF BOOKING FEE #080-140-341.29       | 52,102.64           | (5.00)              | 0.00                | 52,127.64         | 0.00              | 0.00             | (20.00)           |
| DUI - NEW EQUIPMENT #080-040-351.11       | 3,962.75            | 3,962.75            | 0.00                | 0.00              | 0.00              | 0.00             | 0.00              |
| ARRESTEE'S MEDICAL #659-140-341.11        | 13,182.50           | 6,743.00            | 0.00                | 6,439.50          | 0.00              | 0.00             | 0.00              |
| COURT SECURITY #080-040-341.19            | 174,744.96          | 69,532.75           | 0.00                | 23,892.21         | 47,650.00         | 4,645.00         | 29,025.00         |
| LIBRARY #092-074-341.38                   | 32,525.00           | 0.00                | 0.00                | 0.00              | 19,060.00         | 1,855.00         | 11,610.00         |
| 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          | 23,461.75           | 23,461.75           | 0.00                | 0.00              | 0.00              | 0.00             | 0.00              |
| PUBLIC DEFENDER FEE #080-036-341.10       | 11,247.50           | 148.00              | 0.00                | 11,099.50         | 0.00              | 0.00             | 0.00              |
| PROBATION SUPERVISION FEE #618-052-341.18 | 129,913.43          | 23,203.75           | 0.00                | 105,797.68        | 0.00              | 912.00           | 0.00              |
| WORK RELEASE #080-140-341.28              | 3,005.00            | 3,005.00            | 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>380,117.09</u>   | <u>298,551.60</u>   | <u>0.00</u>         | <u>81,565.49</u>  | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       |
| TOTAL TO CHAMPAIGN COUNTY TREASURER       | 1,808,807.87        | 787,797.53          | 2,523.48            | 520,676.97        | 324,731.71        | 43,409.14        | 129,669.04        |
| STATE OF ILLINOIS                         | 495,659.66          | 307,336.25          | 0.00                | 188,090.21        | 0.00              | 233.20           | 0.00              |
| OTHER STATE AGENCIES                      | 82,465.14           | 64,275.50           | 0.00                | 17,520.89         | 430.00            | 43.75            | 195.00            |
| MUNICIPALITIES                            | 516,529.82          | 436,326.83          | 0.00                | 80,202.99         | 0.00              | 0.00             | 0.00              |
| CHILD SUPPORT PAYMENTS DISBURSED          | 1,482,090.99        | 0.00                | 1,482,090.99        | 0.00              | 0.00              | 0.00             | 0.00              |
| CHAMPAIGN COUNTY TOWNSHIPS                | 19,492.61           | 19,492.61           | 0.00                | 0.00              | 0.00              | 0.00             | 0.00              |
| MISCELLANEOUS REFUNDS                     | 11,161.30           | 5,391.38            | 0.00                | 2,439.67          | 2,371.50          | 254.25           | 704.50            |
| G.A.L. FEES TO VARIOUS ATTORNEYS          | <u>8,072.50</u>     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>       | <u>8,072.50</u>  | <u>0.00</u>       |
| TOTAL EXPENDITURES                        | <u>4,424,279.89</u> | <u>1,620,620.10</u> | <u>1,484,614.47</u> | <u>808,930.73</u> | <u>327,533.21</u> | <u>52,012.84</u> | <u>130,568.54</u> |

Champaign County Circuit Clerk

Traffic Income Statement

|                                | YEAR TO DATE AT<br>05/31/2006 | YEAR TO DATE AT<br>05/31/2005 | CURRENT MONTH AT<br>05/31/2006 | CURRENT MONTH AT<br>05/31/2006 |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| TOTAL REVENUES                 | 1,620,620.10                  | 1,576,241.27                  | 285,799.99                     | 243,937.65                     |
| EXPENDITURES                   |                               |                               |                                |                                |
| CLERKS FEES #080-030-341.36    | 312,871.81                    | 310,229.75                    | 54,917.02                      | 54,692.50                      |
| ABANDONED BOND #080-030-352.15 | .00                           | .00                           | .00                            | .00                            |
| FINES & FORFS #080-041-351.10  | 298,551.60                    | 303,101.74                    | 53,976.15                      | 48,199.12                      |
| CO ORDINANCE #080-041-351.15   | 23,461.75                     | 23,118.25                     | 3,897.50                       | 3,478.00                       |
| COURT SERVICES #618-052-341.18 | 23,203.75                     | 22,288.50                     | 3,167.00                       | 3,165.00                       |
| STATE ATTORNEY #080-041-341.10 | 30,425.28                     | 28,805.00                     | 5,393.50                       | 4,034.25                       |
| INTEREST #080-030-361.10       | 8,566.84                      | 3,558.90                      | 1,331.92                       | 929.39                         |
| SHERIFF #080-040-341.10        | 7,330.00                      | 5,999.00                      | 686.00                         | 911.00                         |
| ARESTEE MEDICAL#659-140-341.11 | 6,743.00                      | 6,561.00                      | 1,040.00                       | 1,013.00                       |
| SHERIFF BOOKIN #080-140-341.29 | (5.00)                        | 4,201.00                      | .00                            | 140.00                         |
| DUI New Equip #080-040-351.11  | 3,962.75                      | 3,671.25                      | 310.00                         | 513.75                         |
| COURT SECURITY #080-140-341.19 | 69,532.75                     | 65,271.00                     | 12,418.00                      | 9,487.00                       |
| WORK RELEASE #080-140-341.28   | 3,005.00                      | 1,488.00                      | .00                            | 30.00                          |
| PUBLIC DEFENDR #080-036-341.10 | 148.00                        | 469.00                        | .00                            | .00                            |
| -----                          |                               |                               |                                |                                |
| TOTAL TO CHAMPAIGN CO. TREAS.  | 787,797.53                    | 778,762.39                    | 137,137.09                     | 126,593.01                     |
| STATE OF ILLINOIS:             |                               |                               |                                |                                |
| DUI 80% To IL Gen Rev Fund     | \$25,510.50                   | \$ .00                        | \$4,645.00                     | \$ .00                         |
| Violent Crime Fine             | 25,071.00                     | 33,344.75                     | 3,480.75                       | 3,079.50                       |
| TR/CR Conviction Penalty       | 2,711.14                      | 8,978.25                      | 212.00                         | 1,338.00                       |
| State % Of 16.825              | 82,209.40                     | 77,813.38                     | 15,592.29                      | 14,250.39                      |
| 98% Sur Charge                 | 92,583.76                     | 59,429.15                     | 18,538.90                      | 8,459.36                       |
| LEADS Maintenance Fund         | 14,476.50                     | 14,719.00                     | 2,690.75                       | 2,156.00                       |
| Drivers Education Fund         | 39,486.50                     | 41,897.89                     | 6,242.00                       | 5,320.00                       |
| Construction Safety            | 375.00                        | 700.00                        | .00                            | 50.00                          |
| Trauma Center Fund             | 23,896.27                     | 23,952.30                     | 4,144.48                       | 2,977.89                       |
| Spinal Cord Fund               | 1,016.18                      | 892.12                        | 160.87                         | 105.30                         |
| -----                          |                               |                               |                                |                                |
| TOTAL STATE OF ILLINOIS        | 307,336.25                    | 261,726.84                    | 55,707.04                      | 37,736.44                      |
| OTHER AGENCIES:                |                               |                               |                                |                                |
| Local Anti-Crime Fee           | \$3,567.00                    | \$2,691.25                    | \$562.75                       | \$494.00                       |
| Foreign Service                | 16.00                         | .00                           | .00                            | .00                            |
| Tele Check Services            | 4,497.50                      | 4,640.00                      | 791.25                         | 840.00                         |
| Misc Refunds                   | 5,391.38                      | 4,246.65                      | 862.00                         | 518.25                         |
| Dept Of Law Enforcement        | 8,075.00                      | 12,928.00                     | 2,610.00                       | 3,410.00                       |
| Parkland-Drivers Safety Reg.   | 47,560.00                     | 50,080.00                     | 8,320.00                       | 8,480.00                       |
| State Police Crime Lab Fee     | 560.00                        | 430.00                        | .00                            | 136.00                         |
| -----                          |                               |                               |                                |                                |
| TOTAL TO OTHER AGENCIES        | 69,666.88                     | 75,015.90                     | 13,146.00                      | 13,878.25                      |
| MUNICIPALITIES:                |                               |                               |                                |                                |
| Village Of Philo               | \$998.04                      | \$761.28                      | \$28.92                        | \$28.92                        |
| Village Of Ivesdale            | 57.84                         | 66.75                         | 28.92                          | .00                            |
| Village Of Broadlands          | .00                           | 32.00                         | .00                            | .00                            |
| Village Of Homer-Police Dept   | 5,374.91                      | 6,797.84                      | 1,273.08                       | 776.80                         |
| City Of Champaign              | 228,531.41                    | 230,411.63                    | 37,234.17                      | 32,446.12                      |
| City Champaign-DUI New Equip   | 3,498.00                      | 3,766.00                      | 595.00                         | 471.00                         |
| Village Of Savoy               | 10,409.56                     | 12,215.74                     | 2,022.65                       | 1,441.01                       |
| Champaign Unit 4 School Distr  | 250.00                        | 950.00                        | .00                            | 200.00                         |
| City Of Urbana                 | 92,404.70                     | 85,037.66                     | 17,053.09                      | 13,021.40                      |
| City Urbana-DUI New Equip      | 3,493.75                      | 4,021.00                      | 659.00                         | 1,011.00                       |
| Urbana School District #116    | 1,235.00                      | 150.00                        | 50.00                          | 50.00                          |

Champaign County Circuit Clerk

Traffic Income Statement

|                                      | YEAR TO DATE AT<br>05/31/2006 | YEAR TO DATE AT<br>05/31/2005 | CURRENT MONTH AT<br>05/31/2006 | CURRENT MONTH AT<br>05/31/2006 |
|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| Village Of Rantoul                   | 45,812.61                     | 44,190.28                     | 7,489.94                       | 6,344.84                       |
| Village Rantoul-DUI New Equip        | 2,728.25                      | 3,079.75                      | 398.00                         | 600.00                         |
| Rantoul City School Dist #137        | .00                           | 50.00                         | .00                            | .00                            |
| Rantoul Twnshp HighSchool #193       | .00                           | 50.00                         | .00                            | .00                            |
| Parkland Police                      | 1,574.99                      | 721.36                        | 332.84                         | .00                            |
| Village Of Fisher                    | 4,492.40                      | 7,086.71                      | 1,490.18                       | 1,197.68                       |
| Fisher School District #1            | 500.00                        | 1,500.00                      | 50.00                          | 229.00                         |
| Village Of St. Joseph                | 2,604.16                      | 1,531.99                      | 860.68                         | 115.68                         |
| St. Joseph School Dist #169          | 175.00                        | .00                           | 25.00                          | .00                            |
| Village Of Thomasboro                | 4,610.85                      | 2,895.81                      | 406.19                         | 249.44                         |
| Village Of Mahomet                   | 9,574.05                      | 12,270.10                     | 2,505.49                       | 1,275.55                       |
| DUI New Equipment - Mahamet          | 300.00                        | 671.00                        | 100.00                         | .00                            |
| Mahomet-Seymour School Dist #3       | 150.00                        | 218.00                        | 50.00                          | 36.00                          |
| Village Of Tolono                    | 7,426.57                      | 13,106.55                     | 1,121.06                       | 2,133.95                       |
| City Tolono-DUI New Equip            | 300.00                        | 600.00                        | .00                            | 100.00                         |
| Village Of Ogden                     | 1,521.48                      | 2,471.10                      | 316.36                         | 391.95                         |
| Heritage School Dist #8              | 150.00                        | 100.00                        | 50.00                          | 50.00                          |
| Village Of Gifford                   | 875.91                        | 1,283.27                      | 57.84                          | 28.92                          |
| Village Of Sidney                    | 261.76                        | 532.84                        | .00                            | .00                            |
| Village Of Ludlow                    | 2,159.59                      | 2,197.84                      | 838.75                         | 434.00                         |
| Village Ludlow-DUI New Equip         | 100.00                        | .00                           | .00                            | .00                            |
| State Police DUI New Equipment       | 2,095.00                      | 2,732.75                      | 795.00                         | 300.00                         |
| Sec Of State-DUI New Equipment       | .00                           | 100.00                        | .00                            | .00                            |
| U Of I Police DUINew Equipment       | 2,486.00                      | 1,323.75                      | 500.00                         | 100.00                         |
| St Joe/Ogden HighSchool #305         | 175.00                        | .00                           | 25.00                          | .00                            |
| <b>TOTAL MUNICIPALITIES</b>          | <b>436,326.83</b>             | <b>442,923.00</b>             | <b>76,357.16</b>               | <b>63,033.26</b>               |
| <b>CHAMPAIGN COUNTY TOWNSHIPS:</b>   |                               |                               |                                |                                |
| Ayers Township                       | \$28.92                       | \$295.00                      | \$ .00                         | \$ .00                         |
| Colfax Township                      | .00                           | 257.84                        | .00                            | 200.00                         |
| Compromise Township                  | 2,008.75                      | 144.60                        | 668.00                         | .00                            |
| Condit Township                      | 1,106.19                      | 2,119.18                      | 75.66                          | 645.75                         |
| Critt Township                       | 37.83                         | 28.92                         | .00                            | .00                            |
| East Bend Township                   | 370.28                        | 123.92                        | 187.83                         | .00                            |
| Harwood Township                     | 65.00                         | .00                           | .00                            | .00                            |
| Hensley Township                     | 1,646.28                      | 630.95                        | 178.92                         | 124.59                         |
| Ludlow Township                      | 45.92                         | 86.76                         | .00                            | 28.92                          |
| Mahomet Township                     | 1,348.76                      | 549.52                        | 178.92                         | 283.84                         |
| Newcomb Township                     | 221.84                        | 239.92                        | 71.00                          | 141.00                         |
| Ogden Township                       | 28.92                         | 28.92                         | .00                            | .00                            |
| Pesotum Township                     | .00                           | 100.00                        | .00                            | .00                            |
| Philo Township                       | 744.59                        | 1,011.79                      | 145.00                         | 334.76                         |
| Rantoul Township                     | 1,386.36                      | 1,232.48                      | 207.84                         | 2.00                           |
| Raymond Township                     | .00                           | 599.92                        | .00                            | .00                            |
| Sadorus Township                     | 495.00                        | .00                           | .00                            | .00                            |
| Scott Township                       | 218.76                        | 57.84                         | .00                            | .00                            |
| Sidney Township                      | 57.84                         | 328.92                        | .00                            | .00                            |
| Somer Township                       | 710.59                        | 195.76                        | 314.92                         | .00                            |
| South Homer Township                 | 500.00                        | 86.76                         | 500.00                         | 28.92                          |
| St. Joseph Township                  | 1,368.85                      | 1,757.04                      | 440.26                         | 294.60                         |
| Tolono Township                      | 773.31                        | 1,039.87                      | 28.92                          | 104.98                         |
| Champaign Township                   | 1,342.04                      | 2,568.65                      | 386.59                         | 293.57                         |
| Urbana Township                      | 4,986.58                      | 4,328.58                      | 68.84                          | 213.76                         |
| <b>TOTAL CHAMPAIGN CO. TOWNSHIPS</b> | <b>19,492.61</b>              | <b>17,813.14</b>              | <b>3,452.70</b>                | <b>2,696.69</b>                |
| <b>TOTAL EXPENDITURES</b>            | <b>1,620,620.10</b>           | <b>1,576,241.27</b>           | <b>285,799.99</b>              | <b>243,937.65</b>              |

Champaign County Circuit Clerk

Child Support Income Statement

|                                | YEAR TO DATE AT<br>05/31/2006 | YEAR TO DATE AT<br>05/31/2005 | CURRENT MONTH AT<br>05/31/2006 | CURRENT MONTH AT<br>05/31/2005 |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| TOTAL REVENUES                 | 1,488,836.18                  | 1,663,033.18                  | 278,256.50                     | 251,590.61                     |
| EXPENDITURES                   |                               |                               |                                |                                |
| SUPPORT LEDGER #080-030-341.36 | \$1,458.00                    | \$1,619.00                    | \$114.00                       | \$347.00                       |
| INTEREST #080-030-361.10       | 1,065.48                      | 580.71                        | 572.31                         | 356.32                         |
| TOTAL TO CHAMPAIGN CO. TREAS.  | 2,523.48                      | 2,199.71                      | 686.31                         | 703.32                         |
| Child Support Disbursed        | 1,482,090.99                  | 1,682,028.35                  | 274,800.52                     | 263,523.79                     |
| Miscellaneous Refunds          | .00                           | 648.00                        | .00                            | .00                            |
| TOTAL EXPENDITURES             | 1,484,614.47                  | 1,684,876.06                  | 275,486.83                     | 264,227.11                     |
| -----                          |                               |                               |                                |                                |
| ** NET CASH FLOW-CHILD SUPPORT | 4,221.71                      | (21,842.88)                   | 2,769.67                       | (12,636.50)                    |
| =====                          |                               |                               |                                |                                |

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

## Champaign County Circuit Clerk

## Criminal Income Statement

|                                | YEAR TO DATE AT<br>05/31/2006 | YEAR TO DATE AT<br>05/31/2005 | CURRENT MONTH AT<br>05/31/2006 | CURRENT MONTH AT<br>05/31/2005 |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| TOTAL REVENUES                 | 808,930.73                    | 706,465.46                    | 135,886.72                     | 127,439.00                     |
| EXPENDITURES                   |                               |                               |                                |                                |
| CLERKS FEES #080-030-341.36    | 187,596.55                    | 170,692.66                    | 31,883.25                      | 28,410.27                      |
| ABANDONED BOND #080-030-352.10 | .00                           | .00                           | .00                            | .00                            |
| FINES & FORFS #080-041-351.10  | 81,565.49                     | 71,362.76                     | 11,202.30                      | 22,260.06                      |
| COURT SERVICES #618-052-341.18 | 105,797.68                    | 103,724.25                    | 12,945.07                      | 15,604.62                      |
| STATE ATTORNEY #080-041-341.10 | 14,148.81                     | 13,663.20                     | 2,319.26                       | 2,316.20                       |
| INTEREST #080-030-361.10       | 26,324.55                     | 8,141.58                      | 7,237.44                       | 3,015.39                       |
| SHERIFF #080-040-341.10        | 11,685.04                     | 15,725.03                     | 3,585.33                       | 1,778.83                       |
| SHERIFF BOOKIN #080-140-341.29 | 52,127.64                     | 4,570.00                      | 9,720.00                       | 4,070.00                       |
| DUI New Equip #080-040-351.11  | .00                           | 95.00                         | .00                            | .00                            |
| ARESTEE MEDICAL#659-140-341.11 | 6,439.50                      | 6,646.10                      | 971.50                         | 1,028.20                       |
| COURT SECURITY #080-140-341.19 | 23,892.21                     | 26,273.27                     | 4,084.00                       | 3,999.35                       |
| WORK RELEASE #080-140-341.28   | .00                           | 1,284.00                      | .00                            | 15.00                          |
| PUBLIC DEFENDR #080-036-341.10 | 11,099.50                     | 14,452.00                     | 3,300.00                       | 2,194.00                       |
| TOTAL TO CHAMPAIGN CO. TREAS.  | 520,676.97                    | 436,629.85                    | 87,248.15                      | 84,691.92                      |
| STATE OF ILLINOIS:             |                               |                               |                                |                                |
| Sex Offender Registration Act  | \$225.00                      | \$.00                         | \$.00                          | \$.00                          |
| Mandatory Assessment           | 64,281.63                     | 59,078.43                     | 13,056.92                      | 8,921.75                       |
| Violent Crime Fine             | 23,224.25                     | 18,238.80                     | 2,912.50                       | 3,199.35                       |
| TR/CR Conviction Penalty       | 1,141.00                      | 3,519.02                      | 104.00                         | 483.75                         |
| 98% Sur Charge                 | 40,206.29                     | 25,898.81                     | 6,224.20                       | 3,555.68                       |
| LEADS Maintenance Fund         | 6,148.81                      | 6,786.43                      | 764.00                         | 846.47                         |
| Drivers Education Fund         | 100.00                        | .00                           | .00                            | .00                            |
| Domestic Battery               | 481.49                        | 690.74                        | 41.62                          | 81.00                          |
| Domestic Violence              | 9,738.97                      | 8,886.56                      | 1,349.65                       | 1,660.40                       |
| Violate Order Of Protection    | 18.00                         | 36.00                         | .00                            | .00                            |
| DNA Blood Tests                | 32,868.01                     | 28,914.18                     | 5,817.70                       | 4,306.63                       |
| Trauma Center Fund             | 9,300.90                      | 11,525.47                     | 697.12                         | 2,424.34                       |
| Spinal Cord Fund               | 355.86                        | 645.44                        | 97.50                          | 97.50                          |
| TOTAL STATE OF ILLINOIS        | 188,090.21                    | 164,219.88                    | 31,065.21                      | 25,576.87                      |
| OTHER AGENCIES:                |                               |                               |                                |                                |
| Local Anti-Crime Fee           | \$3,854.75                    | \$3,927.30                    | \$545.00                       | \$629.00                       |
| Foreign Service                | 478.51                        | 660.60                        | 37.44                          | 276.40                         |
| Drug Fines-Task Force X        | 1,947.27                      | 397.48                        | 1,068.75                       | 46.88                          |
| Tele Check Services            | 991.25                        | 930.00                        | 176.25                         | 232.50                         |
| Misc Refunds                   | 2,439.67                      | 1,813.65                      | 155.75                         | 303.64                         |
| Dept Of Conservation           | 609.00                        | 701.00                        | 97.00                          | 5.00                           |
| Dept Alcohol & Substance Abuse | 1,871.77                      | 1,822.23                      | 593.62                         | 376.22                         |
| State Police Crime Lab Fee     | 7,768.34                      | 8,898.47                      | 742.72                         | 1,620.00                       |
| TOTAL TO OTHER AGENCIES        | 19,960.56                     | 19,150.73                     | 3,416.53                       | 3,489.64                       |

Champaign County Circuit Clerk

Criminal Income Statement

|                                      | YEAR TO DATE AT<br>05/31/2006 | YEAR TO DATE AT<br>05/31/2005 | CURRENT MONTH AT<br>05/31/2006 | CURRENT MONTH AT<br>05/31/2005 |
|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| <b>MUNICIPALITIES:</b>               |                               |                               |                                |                                |
| City Of Champaign                    | \$52,259.69                   | \$56,693.87                   | \$10,781.20                    | \$9,001.85                     |
| Champaign Attorney                   | 1,848.50                      | 2,167.25                      | 349.00                         | 298.75                         |
| City Champaign-DUI New Equip         | 5.00                          | 10.00                         | .00                            | .00                            |
| Village Of Savoy                     | .00                           | 25.00                         | .00                            | .00                            |
| Savoy Attorney                       | .00                           | 7.50                          | .00                            | .00                            |
| Champaign - 50% Drug Fines           | 1,855.14                      | 1,696.38                      | 325.00                         | 275.00                         |
| City Of Urbana                       | 11,538.50                     | 8,905.15                      | 1,466.00                       | 1,545.47                       |
| Urbana Attorney                      | 619.00                        | 391.00                        | 80.00                          | 50.00                          |
| City Urbana-DUI New Equip            | 106.00                        | 180.00                        | 100.00                         | .00                            |
| Urbana - 50% Drug Fines              | 1,488.52                      | 2,597.75                      | 268.13                         | 92.00                          |
| Village Of Rantoul                   | 7,676.62                      | 8,842.72                      | 625.00                         | 1,073.00                       |
| Rantoul Attorney                     | 805.00                        | 752.00                        | 86.00                          | 120.00                         |
| Village Rantoul-DUI New Equip        | 100.00                        | 166.00                        | .00                            | .00                            |
| Rantoul - 50% Drug Fines             | 267.00                        | 220.88                        | 37.50                          | 132.50                         |
| Village Of Longview                  | 450.00                        | .00                           | .00                            | .00                            |
| U Of I Police-50% Drug Fines         | 749.02                        | 1,478.00                      | 9.00                           | 928.00                         |
| Village Of Fisher                    | .00                           | 899.00                        | .00                            | 154.00                         |
| Fisher Attorney                      | .00                           | 60.00                         | .00                            | 10.00                          |
| Village Of Mahomet                   | 280.00                        | 950.00                        | 30.00                          | .00                            |
| Village Of Mahomet-Attorney          | 40.00                         | 70.00                         | .00                            | .00                            |
| DUI - New Equipment Mahomet          | .00                           | 100.00                        | .00                            | .00                            |
| Tolono - 50% Drug Fines              | 25.00                         | 50.00                         | .00                            | .00                            |
| Village Of Ludlow                    | 80.00                         | .00                           | .00                            | .00                            |
| Ludlow Attorney                      | 10.00                         | .00                           | .00                            | .00                            |
| 50% Drug Fines - Ludlow              | .00                           | 2.50                          | .00                            | .00                            |
| State Police DUI New Equipment       | .00                           | 200.00                        | .00                            | .00                            |
| <b>TOTAL MUNICIPALITIES</b>          | <b>80,202.99</b>              | <b>86,465.00</b>              | <b>14,156.83</b>               | <b>13,680.57</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>808,930.73</b>             | <b>706,465.46</b>             | <b>135,886.72</b>              | <b>127,439.00</b>              |

Champaign County Circuit Clerk

Civil Income Statement

|                                | YEAR TO DATE AT<br>05/31/2006 | YEAR TO DATE AT<br>05/31/2005 | CURRENT MONTH AT<br>05/31/2006 | CURRENT MONTH AT<br>05/31/2005 |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| TOTAL REVENUES                 | 327,533.21                    | 385,417.37                    | 63,763.15                      | 64,305.69                      |
| EXPENDITURES                   |                               |                               |                                |                                |
| CLERKS FEES #080-030-341.36    | 254,492.58                    | 299,690.85                    | 48,989.00                      | 48,707.25                      |
| 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       | 3,044.37                      | 1,892.27                      | 1,129.65                       | 741.94                         |
| SHERIFF BOOKIN #080-140-341.29 | .00                           | 20.00                         | .00                            | .00                            |
| SHERIFF #080-040-341.10        | 98.00                         | .00                           | .00                            | .00                            |
| MISC REVENUE #080-030-369.90   | 386.76                        | .00                           | .00                            | .00                            |
| COURT SECURITY #080-140-341.19 | 47,650.00                     | 57,135.00                     | 9,650.00                       | 10,250.00                      |
| LIBRARY #092-074-341.38        | 19,060.00                     | 22,851.00                     | 3,860.00                       | 4,100.00                       |
| PUBLIC DEFENDR #080-036-341.10 | .00                           | 100.00                        | .00                            | .00                            |
| -----                          |                               |                               |                                |                                |
| TOTAL TO CHAMPAIGN CO. TREAS.  | 324,731.71                    | 381,689.12                    | 63,628.65                      | 63,799.19                      |
| Tele Check Services            | 430.00                        | 423.75                        | 98.75                          | 91.25                          |
| Misc Refunds                   | 2,371.50                      | 3,304.50                      | 35.75                          | 415.25                         |
| -----                          |                               |                               |                                |                                |
| TOTAL EXPENDITURES             | 327,533.21                    | 385,417.37                    | 63,763.15                      | 64,305.69                      |
| =====                          |                               |                               |                                |                                |

Champaign County Circuit Clerk

Probate Income Statement

|                                | YEAR TO DATE AT<br>05/31/2006 | YEAR TO DATE AT<br>05/31/2005 | CURRENT MONTH AT<br>05/31/2006 | CURRENT MONTH AT<br>05/31/2005 |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| TOTAL REVENUES                 | 52,012.84                     | 55,209.10                     | 8,577.32                       | 9,942.15                       |
| EXPENDITURES                   |                               |                               |                                |                                |
| CLERKS FEES #080-030-341.36    | 33,146.75                     | 35,325.40                     | 5,175.25                       | 5,556.80                       |
| ABANDONED BONDS#080-030-352.10 | .00                           | .00                           | .00                            | .00                            |
| INTEREST #080-030-361.10       | 208.32                        | 193.42                        | 35.00                          | 24.60                          |
| STATE ATTORNEY #080-041-341.10 | 159.32                        | 124.50                        | 19.32                          | 20.00                          |
| SHERIFF #080-040-341.10        | 2,482.75                      | 2,021.53                      | 434.00                         | 502.00                         |
| COURT SECURITY #080-140-341.19 | 4,645.00                      | 4,611.00                      | 600.00                         | 685.00                         |
| LIBRARY #092-074-341.38        | 1,855.00                      | 1,862.00                      | 240.00                         | 280.00                         |
| PROBATION #618-052-341.18      | 912.00                        | 1,406.50                      | .00                            | 290.00                         |
| TOTAL TO CHAMPAIGN CO. TREAS.  | 43,409.14                     | 45,544.35                     | 6,503.57                       | 7,358.40                       |
| DNA Blood Tests                | 233.20                        | .00                           | .00                            | .00                            |
| Tele Check Services            | 43.75                         | 32.50                         | 6.25                           | 7.50                           |
| MISCELLANEOUS REFUNDS          | 254.25                        | 137.25                        | 15.00                          | 1.25                           |
| G. A. L. FEES                  | 8,072.50                      | 9,495.00                      | 2,052.50                       | 2,575.00                       |
| TOTAL EXPENDITURES             | 52,012.84                     | 55,209.10                     | 8,577.32                       | 9,942.15                       |

Champaign County Circuit Clerk

Small Claims Income Statement

|                                | YEAR TO DATE AT<br>05/31/2006 | YEAR TO DATE AT<br>05/31/2005 | CURRENT MONTH AT<br>05/31/2006 | CURRENT MONTH AT<br>05/31/2005 |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| TOTAL REVENUES                 | 130,568.54                    | 156,966.98                    | 29,764.72                      | 25,131.53                      |
| EXPENDITURES                   |                               |                               |                                |                                |
| CLERKS FEES #080-030-341.36    | 87,901.00                     | 74,637.50                     | 19,902.50                      | 12,522.00                      |
| ABANDONED BOND #080-030-352.10 | .00                           | .00                           | .00                            | .00                            |
| INTEREST #080-030-361.10       | 1,153.04                      | 701.73                        | 486.47                         | 325.78                         |
| COURT SECURITY #080-140-341.19 | 29,025.00                     | 25,655.00                     | 6,650.00                       | 4,525.00                       |
| SHERIFF BOOKIN #080-140-341.29 | (20.00)                       | 44,635.00                     | (20.00)                        | 5,780.00                       |
| LIBRARY #092-074-341.38        | 11,610.00                     | 10,233.00                     | 2,660.00                       | 1,810.00                       |
| TOTAL TO CHAMPAIGN CO. TREAS.  | 129,669.04                    | 155,862.23                    | 29,678.97                      | 24,962.78                      |
| MISCELLANEOUS REFUNDS          | 704.50                        | 906.00                        | 59.50                          | 118.75                         |
| Tele Check Services            | 195.00                        | 198.75                        | 26.25                          | 50.00                          |
| TOTAL EXPENDITURES             | 130,568.54                    | 156,966.98                    | 29,764.72                      | 25,131.53                      |