

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

|                              |                 | BUDGET<br>COMPARISON |                   |                    | % OF<br>BUDGET  |
|------------------------------|-----------------|----------------------|-------------------|--------------------|-----------------|
| FOR ALL DIVISIONS            |                 | 1/31/2006            | BUDGET            | VARIANCE           |                 |
| CIRCUIT CLERK                | #080-030-341.36 | 276,003.94           | 300,000.00        | (23,996.06)        | -8.00%          |
| INTEREST                     | #080-030-361.10 | 10,789.83            | 7,500.00          | 3,289.83           | 43.86%          |
| ABANDONED BONDS              | #080-030-352.15 | <u>0.00</u>          | <u>3,666.67</u>   | <u>(3,666.67)</u>  | <u>-100.00%</u> |
| TOTAL CIRCUIT CLERK REVENUES |                 | <u>286,793.77</u>    | <u>311,166.67</u> | <u>(24,372.90)</u> | <u>-7.83%</u>   |

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

|                              |                 | COMPARISON TO LAST YEAR |                   |                           |                          |
|------------------------------|-----------------|-------------------------|-------------------|---------------------------|--------------------------|
| FOR ALL DIVISIONS            |                 | 1/31/2006               | 1/31/2005         | 2005 --> 2004<br>VARIANCE | 2005 --> 2004<br>PERCENT |
| CIRCUIT CLERK                | #080-030-341.36 | 276,003.94              | 283,450.14        | (7,446.20)                | -2.63%                   |
| INTEREST                     | #080-030-361.10 | 10,789.83               | 3,674.86          | 7,114.97                  | 193.61%                  |
| 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>286,793.77</u>       | <u>287,125.00</u> | <u>(331.23)</u>           | <u>-0.12%</u>            |

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

|                                     |                 | TOTALS              | TRAFFIC           | SUPPORT           | CRIMINAL          | CIVIL             | PROBATE          | SMALL CLAIMS     |
|-------------------------------------|-----------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| REVENUES                            |                 | 1,387,897.34        | 473,336.66        | 511,615.14        | 231,299.23        | 106,321.01        | 18,229.04        | 47,096.26        |
| EXPENDITURES:                       |                 |                     |                   |                   |                   |                   |                  |                  |
| CHAMPAIGN COUNTY TREASURER:         |                 |                     |                   |                   |                   |                   |                  |                  |
| CIRCUIT CLERK                       | #080-030-341.36 | 276,003.94          | 95,444.37         | 1,452.00          | 53,642.91         | 82,643.22         | 11,437.44        | 31,384.00        |
| INTEREST                            | #080-030-361.10 | 10,789.83           | 2,772.04          | 218.76            | 6,761.03          | 731.79            | 33.45            | 272.76           |
| 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 | 13,070.83           | 8,758.78          | 0.00              | 4,287.05          | 0.00              | 25.00            | 0.00             |
| SHERIFF                             | #080-040-341.10 | 5,451.81            | 2,061.00          | 0.00              | 2,413.81          | 98.00             | 879.00           | 0.00             |
| SHERIFF BOOKING FEE                 | #080-140-341.29 | 16,015.00           | 0.00              | 0.00              | 16,015.00         | 0.00              | 0.00             | 0.00             |
| DUI - NEW EQUIPMENT                 | #080-040-351.11 | 1,152.75            | 1,152.75          | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| ARRESTEE'S MEDICAL                  | #659-140-341.11 | 3,929.50            | 1,975.00          | 0.00              | 1,954.50          | 0.00              | 0.00             | 0.00             |
| COURT SECURITY                      | #080-040-341.19 | 56,573.28           | 20,838.00         | 0.00              | 7,670.28          | 15,575.00         | 1,640.00         | 10,850.00        |
| LIBRARY                             | #092-074-341.38 | 11,216.00           | 0.00              | 0.00              | 0.00              | 6,230.00          | 646.00           | 4,340.00         |
| 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 | 6,498.50            | 6,498.50          | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| PUBLIC DEFENDER FEE                 | #080-036-341.10 | 2,107.00            | 90.00             | 0.00              | 2,017.00          | 0.00              | 0.00             | 0.00             |
| PROBATION SUPERVISION FEE           | #618-052-341.18 | 39,393.38           | 6,794.00          | 0.00              | 32,306.98         | 0.00              | 292.40           | 0.00             |
| WORK RELEASE                        | #080-140-341.28 | 557.00              | 557.00            | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| FINE AND BOND FORFEITURES           | #080-041-351.10 | <u>121,178.94</u>   | <u>94,031.92</u>  | <u>0.00</u>       | <u>27,147.02</u>  | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>      |
| TOTAL TO CHAMPAIGN COUNTY TREASURER |                 | 563,937.76          | 240,973.36        | 1,670.76          | 154,215.58        | 105,278.01        | 14,953.29        | 46,846.76        |
| STATE OF ILLINOIS                   |                 | 131,404.53          | 84,194.85         | 0.00              | 47,209.68         | 0.00              | 0.00             | 0.00             |
| OTHER STATE AGENCIES                |                 | 21,713.67           | 16,463.58         | 0.00              | 5,062.59          | 118.75            | 11.25            | 57.50            |
| MUNICIPALITIES                      |                 | 148,280.34          | 124,954.12        | 0.00              | 23,326.22         | 0.00              | 0.00             | 0.00             |
| CHILD SUPPORT PAYMENTS DISBURSED    |                 | 498,111.41          | 0.00              | 498,111.41        | 0.00              | 0.00              | 0.00             | 0.00             |
| CHAMPAIGN COUNTY TOWNSHIPS          |                 | 5,292.95            | 5,292.95          | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| MISCELLANEOUS REFUNDS               |                 | 4,098.71            | 1,457.80          | 0.00              | 1,485.16          | 924.25            | 39.50            | 192.00           |
| G.A.L. FEES TO VARIOUS ATTORNEYS    |                 | <u>3,225.00</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>3,225.00</u>  | <u>0.00</u>      |
| TOTAL EXPENDITURES                  |                 | <u>1,376,064.37</u> | <u>473,336.66</u> | <u>499,782.17</u> | <u>231,299.23</u> | <u>106,321.01</u> | <u>18,229.04</u> | <u>47,096.26</u> |

Champaign County Circuit Clerk

Traffic Income Statement

|                                | YEAR TO DATE AT<br>1/31/2006 | YEAR TO DATE AT<br>1/31/2005 | CURRENT MONTH AT<br>1/31/2006 | CURRENT MONTH AT<br>1/31/2006 |
|--------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES                 | 473,336.66                   | 464,692.25                   | 260,655.43                    | 236,889.50                    |
| EXPENDITURES                   |                              |                              |                               |                               |
| CLERKS FEES #080-030-341.36    | 95,444.37                    | 94,794.28                    | 48,180.50                     | 48,208.36                     |
| ABANDONED BOND #080-030-352.15 | .00                          | .00                          | .00                           | .00                           |
| FINES & FORFS #080-041-351.10  | 94,031.92                    | 91,670.99                    | 50,195.04                     | 45,642.47                     |
| CO ORDINANCE #080-041-351.15   | 6,498.50                     | 7,064.75                     | 3,832.00                      | 3,859.75                      |
| COURT SERVICES #618-052-341.18 | 6,794.00                     | 6,801.50                     | 4,333.00                      | 3,521.00                      |
| STATE ATTORNEY #080-041-341.10 | 8,758.78                     | 8,663.00                     | 5,212.53                      | 4,583.00                      |
| INTEREST #080-030-361.10       | 2,772.04                     | 989.29                       | 882.22                        | 419.74                        |
| SHERIFF #080-040-341.10        | 2,061.00                     | 2,205.00                     | 617.00                        | 1,433.00                      |
| ARESTEE MEDICAL#659-140-341.11 | 1,975.00                     | 2,115.00                     | 1,155.00                      | 1,235.00                      |
| SHERIFF BOOKIN #080-140-341.29 | .00                          | 916.00                       | .00                           | 416.00                        |
| DUI New Equip #080-040-351.11  | 1,152.75                     | 820.00                       | 1,004.75                      | 410.00                        |
| COURT SECURITY #080-140-341.19 | 20,838.00                    | 19,861.50                    | 12,192.75                     | 10,470.00                     |
| WORK RELEASE #080-140-341.28   | 557.00                       | 408.00                       | 557.00                        | 130.00                        |
| PUBLIC DEFENDR #080-036-341.10 | 90.00                        | 250.00                       | .00                           | 250.00                        |
| TOTAL TO CHAMPAIGN CO. TREAS.  | 240,973.36                   | 236,559.31                   | 128,161.79                    | 120,578.32                    |
| STATE OF ILLINOIS:             |                              |                              |                               |                               |
| DUI 80% To IL Gen Rev Fund     | \$3,867.00                   | \$.00                        | \$1,597.00                    | \$.00                         |
| Violent Crime Fine             | 7,198.50                     | 10,190.00                    | 5,226.25                      | 6,120.25                      |
| TR/CR Conviction Penalty       | 1,127.14                     | 2,793.00                     | 640.00                        | 1,464.00                      |
| State % Of 16.825              | 26,077.84                    | 23,537.49                    | 12,316.11                     | 10,908.27                     |
| 98% Sur Charge                 | 23,648.86                    | 17,313.17                    | 13,923.10                     | 9,101.75                      |
| LEADS Maintenance Fund         | 4,040.75                     | 4,320.00                     | 2,393.00                      | 2,277.75                      |
| Drivers Education Fund         | 11,673.50                    | 10,805.89                    | 7,243.00                      | 5,971.00                      |
| Construction Safety            | .00                          | 350.00                       | .00                           | 100.00                        |
| Trauma Center Fund             | 6,340.67                     | 7,135.02                     | 3,589.95                      | 3,786.90                      |
| Spinal Cord Fund               | 220.59                       | 258.13                       | 118.22                        | 136.26                        |
| TOTAL STATE OF ILLINOIS        | 84,194.85                    | 76,702.70                    | 47,046.63                     | 39,866.18                     |
| OTHER AGENCIES:                |                              |                              |                               |                               |
| Local Anti-Crime Fee           | \$1,095.00                   | \$777.25                     | \$640.00                      | \$401.25                      |
| Tele Check Services            | 1,368.58                     | 1,418.75                     | 702.16                        | 651.25                        |
| Misc Refunds                   | 1,457.80                     | 1,364.60                     | 627.95                        | 563.50                        |
| Dept Of Law Enforcement        | .00                          | 4,925.00                     | .00                           | 1,890.00                      |
| Parkland-Drivers Safety Reg.   | 13,720.00                    | 15,480.00                    | 5,960.00                      | 6,720.00                      |
| State Police Crime Lab Fee     | 280.00                       | 8.00                         | 140.00                        | 8.00                          |
| TOTAL TO OTHER AGENCIES        | 17,921.38                    | 23,973.60                    | 8,070.11                      | 10,234.00                     |
| MUNICIPALITIES:                |                              |                              |                               |                               |
| Village Of Philo               | \$115.68                     | \$115.68                     | \$28.92                       | \$57.84                       |
| Village Of Ivesdale            | 28.92                        | 28.92                        | .00                           | 28.92                         |
| Village Of Homer-Police Dept   | 1,584.90                     | 1,486.39                     | 1,236.79                      | 810.28                        |

Champaign County Circuit Clerk

Traffic Income Statement

|                                | YEAR TO DATE AT<br>1/31/2006 | YEAR TO DATE AT<br>1/31/2005 | CURRENT MONTH AT<br>1/31/2006 | CURRENT MONTH AT<br>1/31/2006 |
|--------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| City Of Champaign              | 65,427.52                    | 63,625.35                    | 38,581.17                     | 32,715.85                     |
| City Champaign-DUI New Equip   | 839.00                       | 1,424.00                     | 500.00                        | 550.00                        |
| Village Of Savoy               | 2,159.30                     | 4,717.06                     | 806.48                        | 1,246.47                      |
| Champaign Unit 4 School Distr  | 150.00                       | 200.00                       | 50.00                         | 50.00                         |
| City Of Urbana                 | 27,977.82                    | 23,219.98                    | 15,321.00                     | 12,669.79                     |
| City Urbana-DUI New Equip      | 800.00                       | 770.00                       | 500.00                        | 419.00                        |
| Urbana School District #116    | 735.00                       | .00                          | 200.00                        | .00                           |
| Village Of Rantoul             | 14,980.32                    | 10,750.21                    | 10,475.34                     | 4,915.90                      |
| Village Rantoul-DUI New Equip  | 894.00                       | 654.00                       | 520.00                        | 280.00                        |
| Parkland Police                | 215.76                       | 86.76                        | 131.76                        | 57.84                         |
| Village Of Fisher              | 1,152.43                     | 2,438.68                     | 1,085.68                      | 1,681.84                      |
| Fisher School District #1      | 250.00                       | 500.00                       | 250.00                        | 300.00                        |
| Village Of St. Joseph          | 294.60                       | 423.52                       | 86.76                         | 174.68                        |
| Village Of Thomasboro          | 1,293.64                     | 577.28                       | 1,009.21                      | 432.68                        |
| Village Of Mahomet             | 3,257.71                     | 4,073.86                     | 2,514.35                      | 2,694.06                      |
| DUI New Equipment - Mahamet    | .00                          | 133.00                       | .00                           | 100.00                        |
| Mahomet-Seymour School Dist #3 | .00                          | 150.00                       | .00                           | 50.00                         |
| Village Of Tolono              | 1,254.64                     | 2,669.28                     | 527.43                        | 1,369.34                      |
| Village Of Ogden               | 318.12                       | 690.44                       | 202.44                        | 321.68                        |
| Village Of Gifford             | 227.84                       | 156.59                       | 227.84                        | 95.67                         |
| Village Of Sidney              | 28.92                        | 353.92                       | .00                           | 325.00                        |
| Village Of Ludlow              | 82.00                        | 342.00                       | 82.00                         | 320.00                        |
| State Police DUI New Equipment | 200.00                       | 1,033.75                     | 200.00                        | 533.75                        |
| U Of I Police DUINew Equipment | 686.00                       | 700.00                       | 100.00                        | 400.00                        |
| <hr/>                          |                              |                              |                               |                               |
| TOTAL MUNICIPALITIES           | 124,954.12                   | 121,320.67                   | 74,637.17                     | 62,600.59                     |
| CHAMPAIGN COUNTY TOWNSHIPS:    |                              |                              |                               |                               |
| Ayers Township                 | \$28.92                      | \$295.00                     | \$28.92                       | \$295.00                      |
| Compromise Township            | 95.00                        | 57.84                        | .00                           | 28.92                         |
| Condit Township                | 227.84                       | 529.92                       | 227.84                        | 529.92                        |
| Critt Township                 | 37.83                        | .00                          | 37.83                         | .00                           |
| East Bend Township             | 48.95                        | 28.92                        | 48.95                         | .00                           |
| Harwood Township               | 32.00                        | .00                          | 32.00                         | .00                           |
| Hensley Township               | 115.68                       | 173.52                       | 57.84                         | 86.76                         |
| Ludlow Township                | .00                          | 28.92                        | .00                           | .00                           |
| Mahomet Township               | 368.92                       | 86.76                        | .00                           | .00                           |
| Newcomb Township               | 123.92                       | .00                          | 123.92                        | .00                           |
| Ogden Township                 | .00                          | 28.92                        | .00                           | .00                           |
| Pesotum Township               | .00                          | 100.00                       | .00                           | 100.00                        |
| Philo Township                 | 28.92                        | 115.68                       | .00                           | 86.76                         |
| Rantoul Township               | 384.60                       | 290.28                       | 260.68                        | 145.68                        |
| Raymond Township               | .00                          | 571.00                       | .00                           | 571.00                        |
| Sadorus Township               | 495.00                       | .00                          | 495.00                        | .00                           |
| Scott Township                 | 28.92                        | .00                          | 28.92                         | .00                           |
| Somer Township                 | 150.00                       | 45.92                        | .00                           | 45.92                         |
| South Homer Township           | .00                          | 28.92                        | .00                           | 28.92                         |
| St. Joseph Township            | 647.88                       | 982.60                       | 318.96                        | 852.84                        |
| Tolono Township                | 316.52                       | 290.29                       | 57.84                         | 28.92                         |
| Champaign Township             | 586.26                       | 908.20                       | 323.84                        | 188.84                        |
| Urbana Township                | 1,575.79                     | 1,573.28                     | 697.19                        | 620.93                        |
| <hr/>                          |                              |                              |                               |                               |
| TOTAL CHAMPAIGN CO. TOWNSHIPS  | 5,292.95                     | 6,135.97                     | 2,739.73                      | 3,610.41                      |
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| TOTAL EXPENDITURES             | 473,336.66                   | 464,692.25                   | 260,655.43                    | 236,889.50                    |
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Champaign County Circuit Clerk

Child Support Income Statement

|                                | YEAR TO DATE AT<br>1/31/2006 | YEAR TO DATE AT<br>1/31/2005 | CURRENT MONTH AT<br>1/31/2006 | CURRENT MONTH AT<br>1/31/2005 |
|--------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES                 | 511,615.14                   | 543,986.75                   | 273,641.12                    | 274,638.31                    |
| EXPENDITURES                   |                              |                              |                               |                               |
| SUPPORT LEDGER #080-030-341.36 | \$1,452.00                   | \$456.00                     | \$1,233.00                    | \$276.00                      |
| INTEREST #080-030-361.10       | 218.76                       | 136.99                       | 55.51                         | 29.70                         |
| TOTAL TO CHAMPAIGN CO. TREAS.  | 1,670.76                     | 592.99                       | 1,288.51                      | 305.70                        |
| Child Support Disbursed        | 498,111.41                   | 541,538.32                   | 260,152.31                    | 262,643.39                    |
| Miscellaneous Refunds          | .00                          | 78.00                        | .00                           | 72.00                         |
| TOTAL EXPENDITURES             | 499,782.17                   | 542,209.31                   | 261,440.82                    | 263,021.09                    |
| ** NET CASH FLOW-CHILD SUPPORT | 11,832.97                    | 1,777.44                     | 12,200.30                     | 11,617.22                     |

\*\* 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>1/31/2006 | YEAR TO DATE AT<br>1/31/2005 | CURRENT MONTH AT<br>1/31/2006 | CURRENT MONTH AT<br>1/31/2005 |
|--------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES                 | 231,299.23                   | 224,422.59                   | 125,298.42                    | 121,392.32                    |
| EXPENDITURES                   |                              |                              |                               |                               |
| CLERKS FEES #080-030-341.36    | 53,642.91                    | 57,494.16                    | 31,671.79                     | 28,393.77                     |
| ABANDONED BOND #080-030-352.10 | .00                          | .00                          | .00                           | .00                           |
| FINES & FORFS #080-041-351.10  | 27,147.02                    | 23,433.00                    | 8,098.07                      | 15,784.14                     |
| COURT SERVICES #618-052-341.18 | 32,306.98                    | 31,707.08                    | 18,142.56                     | 18,546.16                     |
| STATE ATTORNEY #080-041-341.10 | 4,287.05                     | 5,025.00                     | 2,848.05                      | 2,493.75                      |
| INTEREST #080-030-361.10       | 6,761.03                     | 1,716.13                     | 2,903.61                      | 398.41                        |
| SHERIFF #080-040-341.10        | 2,413.81                     | 6,774.45                     | 1,289.50                      | 3,566.95                      |
| SHERIFF BOOKIN #080-140-341.29 | 16,015.00                    | .00                          | 9,080.00                      | .00                           |
| DUI New Equip #080-040-351.11  | .00                          | 95.00                        | .00                           | 20.00                         |
| ARESTEE MEDICAL#659-140-341.11 | 1,954.50                     | 2,314.60                     | 1,248.50                      | 1,229.60                      |
| COURT SECURITY #080-140-341.19 | 7,670.28                     | 9,023.06                     | 4,522.34                      | 5,210.55                      |
| PUBLIC DEFENDR #080-036-341.10 | 2,017.00                     | 3,842.00                     | 701.00                        | 994.00                        |
| LIBRARY #092-074-341.38        | .00                          | 5.00                         | .00                           | 5.00                          |
| TOTAL TO CHAMPAIGN CO. TREAS.  | 154,215.58                   | 141,429.48                   | 80,505.42                     | 76,642.33                     |
| STATE OF ILLINOIS:             |                              |                              |                               |                               |
| Mandatory Assessment           | \$11,740.70                  | \$16,045.78                  | \$5,248.30                    | \$9,503.30                    |
| Violent Crime Fine             | 7,806.85                     | 4,702.60                     | 5,360.10                      | 2,578.10                      |
| TR/CR Conviction Penalty       | 433.00                       | 1,208.05                     | 246.00                        | 639.75                        |
| 98% Sur Charge                 | 12,200.97                    | 8,836.70                     | 8,648.40                      | 4,636.67                      |
| LEADS Maintenance Fund         | 1,730.50                     | 2,710.50                     | 1,152.25                      | 1,621.75                      |
| Domestic Battery               | 142.20                       | 222.30                       | 97.20                         | 108.00                        |
| Domestic Violence              | 2,376.00                     | 3,181.69                     | 1,514.00                      | 1,870.69                      |
| Violate Order Of Protection    | .00                          | 18.00                        | .00                           | .00                           |
| DNA Blood Tests                | 8,344.50                     | 9,719.95                     | 6,473.50                      | 5,363.20                      |
| Trauma Center Fund             | 2,361.84                     | 3,559.72                     | 1,236.30                      | 2,042.62                      |
| Spinal Cord Fund               | 73.12                        | 195.00                       | 34.12                         | 117.00                        |
| TOTAL STATE OF ILLINOIS        | 47,209.68                    | 50,400.29                    | 30,010.17                     | 28,481.08                     |
| OTHER AGENCIES:                |                              |                              |                               |                               |
| Local Anti-Crime Fee           | \$1,233.00                   | \$1,293.55                   | \$832.00                      | \$695.55                      |
| Foreign Service                | 242.65                       | 52.40                        | 147.65                        | 5.00                          |
| Drug Fines-Task Force X        | 659.54                       | 300.44                       | 266.26                        | 183.83                        |
| Tele Check Services            | 271.25                       | 192.50                       | 156.25                        | 20.00                         |
| Misc Refunds                   | 1,485.16                     | 776.60                       | 1,301.41                      | 383.75                        |
| Dept Of Conservation           | 362.00                       | 565.00                       | 280.00                        | .00                           |

Champaign County Circuit Clerk

Criminal Income Statement

|                                | YEAR TO DATE AT<br>1/31/2006 | YEAR TO DATE AT<br>1/31/2005 | CURRENT MONTH AT<br>1/31/2006 | CURRENT MONTH AT<br>1/31/2005 |
|--------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Dept Alcohol & Substance Abuse | 479.80                       | 379.21                       | 190.61                        | 138.23                        |
| State Police Crime Lab Fee     | 1,814.35                     | 2,136.82                     | 945.85                        | 1,095.52                      |
| -----                          |                              |                              |                               |                               |
| TOTAL TO OTHER AGENCIES        | 6,547.75                     | 5,696.52                     | 4,120.03                      | 2,521.88                      |
| MUNICIPALITIES:                |                              |                              |                               |                               |
| City Of Champaign              | \$15,277.65                  | \$19,693.93                  | \$7,950.24                    | \$10,883.83                   |
| Champaign Attorney             | 659.00                       | 749.50                       | 349.00                        | 427.50                        |
| Champaign - 50% Drug Fines     | 154.00                       | 304.00                       | 82.50                         | 181.50                        |
| City Of Urbana                 | 2,563.50                     | 2,217.00                     | 581.00                        | 773.00                        |
| Urbana Attorney                | 160.00                       | 120.00                       | 36.00                         | 40.00                         |
| Urbana - 50% Drug Fines        | 345.00                       | 673.00                       | 215.00                        | 65.00                         |
| Village Of Rantoul             | 3,137.06                     | 1,926.67                     | 1,078.06                      | 912.00                        |
| Rantoul Attorney               | 250.00                       | 180.00                       | 110.00                        | 80.00                         |
| Village Rantoul-DUI New Equip  | .00                          | 50.00                        | .00                           | 50.00                         |
| Rantoul - 50% Drug Fines       | 97.50                        | 9.00                         | 60.00                         | .00                           |
| U Of I Police-50% Drug Fines   | 322.51                       | 5.00                         | .00                           | 5.00                          |
| Village Of Fisher              | .00                          | 480.00                       | .00                           | 31.00                         |
| Fisher Attorney                | .00                          | 30.00                        | .00                           | .00                           |
| Village Of Mahomet             | 250.00                       | 400.00                       | 111.00                        | 250.00                        |
| Village Of Mahomet-Attorney    | 40.00                        | 30.00                        | 20.00                         | 20.00                         |
| Tolono - 50% Drug Fines        | 25.00                        | .00                          | 25.00                         | .00                           |
| Village Of Ludlow              | 45.00                        | .00                          | 45.00                         | .00                           |
| State Police DUI New Equipment | .00                          | 28.20                        | .00                           | 28.20                         |
| -----                          |                              |                              |                               |                               |
| TOTAL MUNICIPALITIES           | 23,326.22                    | 26,896.30                    | 10,662.80                     | 13,747.03                     |
| CHAMPAIGN COUNTY TOWNSHIPS:    |                              |                              |                               |                               |
| -----                          |                              |                              |                               |                               |
| TOTAL CHAMPAIGN CO. TOWNSHIPS  | .00                          | .00                          | .00                           | .00                           |
| -----                          |                              |                              |                               |                               |
| TOTAL EXPENDITURES             | 231,299.23                   | 224,422.59                   | 125,298.42                    | 121,392.32                    |
| =====                          |                              |                              |                               |                               |

Champaign County Circuit Clerk

Probate Income Statement

|                                | YEAR TO DATE AT<br>1/31/2006 | YEAR TO DATE AT<br>1/31/2005 | CURRENT MONTH AT<br>1/31/2006 | CURRENT MONTH AT<br>1/31/2005 |
|--------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES                 | 18,229.04                    | 15,764.74                    | 10,244.44                     | 8,212.64                      |
| EXPENDITURES                   |                              |                              |                               |                               |
| CLERKS FEES #080-030-341.36    | 11,437.44                    | 11,141.85                    | 6,639.74                      | 5,903.75                      |
| ABANDONED BONDS#080-030-352.10 | .00                          | .00                          | .00                           | .00                           |
| INTEREST #080-030-361.10       | 33.45                        | 119.14                       | .00                           | 13.14                         |
| STATE ATTORNEY #080-041-341.10 | 25.00                        | 30.00                        | 25.00                         | 20.00                         |
| SHERIFF #080-040-341.10        | 879.00                       | 284.00                       | 557.00                        | 140.00                        |
| COURT SECURITY #080-140-341.19 | 1,640.00                     | 1,356.00                     | 1,000.00                      | 730.00                        |
| LIBRARY #092-074-341.38        | 646.00                       | 549.00                       | 400.00                        | 300.00                        |
| PROBATION #618-052-341.18      | 292.40                       | 530.00                       | 165.20                        | 220.00                        |
| -----                          |                              |                              |                               |                               |
| TOTAL TO CHAMPAIGN CO. TREAS.  | 14,953.29                    | 14,009.99                    | 8,786.94                      | 7,326.89                      |
| Tele Check Services            | 11.25                        | 8.75                         | 7.50                          | 3.75                          |
| MISCELLANEOUS REFUNDS          | 39.50                        | 31.00                        | .00                           | 7.00                          |
| G. A. L. FEES                  | 3,225.00                     | 1,715.00                     | 1,450.00                      | 875.00                        |
| -----                          |                              |                              |                               |                               |
| TOTAL EXPENDITURES             | 18,229.04                    | 15,764.74                    | 10,244.44                     | 8,212.64                      |
| =====                          |                              |                              |                               |                               |

Champaign County Circuit Clerk

Small Claims Income Statement

|                                | YEAR TO DATE AT<br>1/31/2006 | YEAR TO DATE AT<br>1/31/2005 | CURRENT MONTH AT<br>1/31/2006 | CURRENT MONTH AT<br>1/31/2005 |
|--------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES                 | 47,096.26                    | 52,956.04                    | 25,626.44                     | 28,976.48                     |
| EXPENDITURES                   |                              |                              |                               |                               |
| CLERKS FEES #080-030-341.36    | 31,384.00                    | 25,211.75                    | 17,302.00                     | 14,302.75                     |
| ABANDONED BOND #080-030-352.10 | .00                          | .00                          | .00                           | .00                           |
| INTEREST #080-030-361.10       | 272.76                       | 170.04                       | 93.19                         | 46.23                         |
| COURT SECURITY #080-140-341.19 | 10,850.00                    | 8,900.00                     | 5,850.00                      | 4,600.00                      |
| SHERIFF BOOKIN #080-140-341.29 | .00                          | 14,700.00                    | .00                           | 7,925.00                      |
| LIBRARY #092-074-341.38        | 4,340.00                     | 3,539.00                     | 2,340.00                      | 1,826.00                      |
| TOTAL TO CHAMPAIGN CO. TREAS.  | 46,846.76                    | 52,520.79                    | 25,585.19                     | 28,699.98                     |
| MISCELLANEOUS REFUNDS          | 192.00                       | 375.25                       | 20.00                         | 249.00                        |
| Tele Check Services            | 57.50                        | 60.00                        | 21.25                         | 27.50                         |
| TOTAL EXPENDITURES             | 47,096.26                    | 52,956.04                    | 25,626.44                     | 28,976.48                     |