

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

		BUDGET COMPARISON			
FOR ALL DIVISIONS		7/31/2006	BUDGET	VARIANCE	% OF BUDGET
CIRCUIT CLERK	#080-030-341.36	1,204,927.01	1,200,000.00	4,927.01	0.41%
INTEREST	#080-030-361.10	52,123.96	30,000.00	22,123.96	73.75%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>14,666.67</u>	<u>(14,666.67)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>1,257,050.97</u>	<u>1,244,666.67</u>	<u>12,384.30</u>	<u>0.99%</u>

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

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		7/31/2006	7/31/2005	2006 --> 2005 VARIANCE	2006 --> 2005 PERCENT
CIRCUIT CLERK	#080-030-341.36	1,204,927.01	1,184,065.12	20,861.89	1.76%
INTEREST	#080-030-361.10	52,123.96	26,876.63	25,247.33	93.94%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>216.88</u>	<u>(216.88)</u>	-100.00%
TOTAL CIRCUIT CLERK REVENUES		<u>1,257,050.97</u>	<u>1,211,158.63</u>	<u>45,892.34</u>	<u>3.79%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK

FOR ALL DIVISIONS

STATEMENT OF REVENUES AND EXPENDITURES

DECEMBER 1, 2005 THRU JULY 31, 2006

		TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES		5,939,843.11	2,162,224.37	1,948,601.03	1,129,963.89	451,134.99	66,510.40	181,408.43
EXPENDITURES:								
CHAMPAIGN COUNTY TREASURER:								
CIRCUIT CLERK	#080-030-341.36	1,204,927.01	428,756.08	1,952.00	259,934.37	351,235.76	41,712.55	121,336.25
INTEREST	#080-030-361.10	52,123.96	11,704.35	1,180.00	33,744.33	3,768.97	271.13	1,455.18
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	58,579.09	39,597.28	0.00	18,766.81	0.00	215.00	0.00
SHERIFF	#080-040-341.10	28,504.91	10,226.00	0.00	15,036.84	98.00	3,144.07	0.00
SHERIFF BOOKING FEE	#080-140-341.29	69,307.64	5.00	0.00	69,322.64	0.00	0.00	(20.00)
DUI - NEW EQUIPMENT	#080-040-351.11	5,187.75	5,187.75	0.00	0.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL	#659-140-341.11	17,485.50	8,802.00	0.00	8,683.50	0.00	0.00	0.00
COURT SECURITY	#080-040-341.19	235,146.17	90,052.25	0.00	32,200.17	66,100.00	5,943.75	40,850.00
LIBRARY	#092-074-341.38	45,140.00	0.00	0.00	0.00	26,440.00	2,360.00	16,340.00
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	31,393.25	31,393.25	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE	#080-036-341.10	14,132.00	148.00	0.00	13,984.00	0.00	0.00	0.00
PROBATION SUPERVISION FEE	#618-052-341.18	174,423.17	30,649.25	0.00	142,710.47	0.00	1,063.45	0.00
WORK RELEASE	#080-140-341.28	3,395.00	3,005.00	0.00	390.00	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>551,978.26</u>	<u>401,738.78</u>	<u>0.00</u>	<u>150,239.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER		2,492,110.47	1,061,264.99	3,132.00	745,012.61	448,029.49	54,709.95	179,961.43
STATE OF ILLINOIS		668,140.15	417,426.23	0.00	250,470.72	0.00	243.20	0.00
OTHER STATE AGENCIES		112,421.25	85,173.00	0.00	26,348.25	587.50	60.00	252.50
MUNICIPALITIES		671,956.45	566,493.03	0.00	105,463.42	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED		1,938,579.58	0.00	1,938,579.58	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS		25,257.11	25,257.11	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS		13,386.15	6,610.01	0.00	2,668.89	2,518.00	394.75	1,194.50
G.A.L. FEES TO VARIOUS ATTORNEYS		<u>11,102.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,102.50</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>5,932,953.66</u>	<u>2,162,224.37</u>	<u>1,941,711.58</u>	<u>1,129,963.89</u>	<u>451,134.99</u>	<u>66,510.40</u>	<u>181,408.43</u>

## Champaign County Circuit Clerk

## Traffic Income Statement

	YEAR TO DATE AT 07/31/2006	YEAR TO DATE AT 07/31/2005	CURRENT MONTH AT 07/31/2006	CURRENT MONTH AT 07/31/2005
TOTAL REVENUES	2,162,224.37	2,076,838.71	262,479.17	249,553.28
EXPENDITURES				
CLERKS FEES #080-030-341.36	428,756.08	416,873.50	54,694.18	51,038.60
ABANDONED BOND #080-030-352.15	.00	105.00	.00	.00
FINES & FORFS #080-041-351.10	401,738.78	398,062.74	49,031.30	46,031.49
CO ORDINANCE #080-041-351.15	31,393.25	29,941.25	3,950.75	3,627.00
COURT SERVICES #618-052-341.18	30,649.25	30,262.50	3,809.50	3,905.00
STATE ATTORNEY #080-041-341.10	39,597.28	37,520.75	4,564.00	4,567.75
INTEREST #080-030-361.10	11,704.35	7,202.28	968.63	2,741.89
SHERIFF #080-040-341.10	10,226.00	7,600.00	1,170.00	773.00
ARESTEE MEDICAL#659-140-341.11	8,802.00	8,452.00	1,028.00	996.00
SHERIFF BOOKIN #080-140-341.29	5.00	4,201.00	10.00	.00
DUI New Equip #080-040-351.11	5,187.75	5,095.25	815.00	744.75
COURT SECURITY #080-140-341.19	90,052.25	85,295.00	10,339.25	10,562.75
WORK RELEASE #080-140-341.28	3,005.00	2,271.00	.00	723.00
PUBLIC DEFENDR #080-036-341.10	148.00	569.00	.00	100.00
TOTAL TO CHAMPAIGN CO. TREAS.	1,061,264.99	1,033,451.27	130,380.61	125,811.23
STATE OF ILLINOIS:				
DUI 80% To IL Gen Rev Fund	\$41,281.00	\$ .00	\$8,122.00	\$ .00
Violent Crime Fine	30,736.00	39,845.50	2,357.00	3,190.00
TR/CR Conviction Penalty	3,123.14	11,929.25	188.00	1,566.00
State % Of 16.825	112,504.61	107,268.51	13,551.10	13,236.32
98% Sur Charge	122,963.26	76,801.36	15,495.51	9,190.93
LEADS Maintenance Fund	18,807.50	19,047.75	2,195.00	2,353.25
Drivers Education Fund	52,295.00	52,076.39	6,276.25	5,543.50
Construction Safety	2,224.00	825.00	974.00	125.00
Trauma Center Fund	32,144.04	31,681.36	3,870.02	3,913.89
Spinal Cord Fund	1,347.68	1,208.99	156.00	165.75
TOTAL STATE OF ILLINOIS	417,426.23	340,684.11	53,184.88	39,284.64
OTHER AGENCIES:				
Local Anti-Crime Fee	\$4,527.00	\$3,707.25	\$485.00	\$559.00
Foreign Service	16.00	.00	.00	.00
Tele Check Services	6,105.00	6,224.50	723.75	702.75
Misc Refunds	6,610.01	5,943.77	700.00	1,192.40
Dept Of Law Enforcement	9,325.00	17,128.00	.00	3,800.00
Dept Of Conservation	.00	72.47	.00	43.55
Parkland-Drivers Safety Reg.	64,360.00	65,240.00	7,200.00	6,240.00
State Police Crime Lab Fee	840.00	574.00	.00	140.00
TOTAL TO OTHER AGENCIES	91,783.01	98,889.99	9,108.75	12,677.70
MUNICIPALITIES:				
Village Of Philo	\$1,026.96	\$848.04	\$28.92	\$ .00
Village Of Ivesdale	572.76	66.75	214.92	.00
Village Of Broadlands	.00	32.00	.00	.00
Village Of Homer-Police Dept	7,260.60	10,040.67	643.12	1,618.37
DUI-New Equipment-Homer Police	100.00	.00	100.00	.00
City Of Champaign	290,670.90	303,395.98	32,038.66	37,397.91
City Champaign-DUI New Equip	5,278.00	5,510.00	700.00	856.00
Village Of Savoy	12,583.94	16,755.13	928.44	1,944.89
Champaign Unit 4 School Distr	400.00	1,250.00	.00	50.00
City Of Urbana	123,092.01	108,655.20	16,609.85	12,461.55
City Urbana-DUI New Equip	5,294.50	5,378.00	941.00	597.00
Urbana School District #116	1,285.00	150.00	.00	.00
Village Of Rantoul	59,817.42	55,761.03	7,481.91	6,803.21

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 07/31/2006	YEAR TO DATE AT 07/31/2005	CURRENT MONTH AT 07/31/2006	CURRENT MONTH AT 07/31/2005
Village Rantoul-DUI New Equip	3,724.25	3,552.75	361.00	151.00
Rantoul City School Dist #137	.00	50.00	.00	.00
Rantoul Twnshp HighSchool #193	.00	50.00	.00	.00
Parkland Police	1,703.91	879.20	128.92	100.00
Village Of Fisher	5,329.76	8,290.63	302.76	757.92
Fisher School District #1	600.00	1,643.00	66.00	100.00
Village Of St. Joseph	3,274.08	2,436.57	.00	121.03
St. Joseph School Dist #169	175.00	.00	.00	.00
Village Of Thomasboro	6,873.21	4,209.60	1,869.92	462.76
Village Of Mahomet	13,597.03	15,882.88	2,377.78	1,733.81
DUI New Equipment - Mahamet	600.00	671.00	200.00	.00
Mahomet-Seymour School Dist #3	150.00	250.00	.00	14.00
Village Of Tolono	10,700.03	16,466.33	2,438.23	1,941.39
City Tolono-DUI New Equip	300.00	600.00	.00	.00
Tolono Unit School Dist #7	.00	50.00	.00	50.00
Village Of Ogden	2,045.00	3,358.66	100.00	645.68
Heritage School Dist #8	200.00	150.00	.00	.00
Village Of Gifford	1,060.57	1,698.95	28.92	228.92
Village Of Sidney	261.76	561.76	.00	.00
Village Of Ludlow	2,546.34	3,844.60	.00	272.76
Village Ludlow-DUI New Equip	100.00	.00	.00	.00
State Police DUI New Equipment	2,595.00	3,241.75	.00	309.00
Sec Of State-DUI New Equipment	.00	100.00	.00	.00
U Of I Police DUINew Equipment	3,100.00	1,900.00	300.00	300.00
St Joe/Ogden HighSchool #305	175.00	.00	.00	.00
<b>TOTAL MUNICIPALITIES</b>	<b>566,493.03</b>	<b>577,730.48</b>	<b>67,860.35</b>	<b>68,917.20</b>
<b>CHAMPAIGN COUNTY TOWNSHIPS:</b>				
Ayers Township	\$28.92	\$295.00	\$ .00	\$ .00
Brown Township	.00	28.92	.00	.00
Colfax Township	57.84	457.84	28.92	.00
Compromise Township	2,567.75	1,089.60	414.00	.00
Condit Township	1,406.19	2,548.10	.00	28.92
Critt Township	37.83	28.92	.00	.00
East Bend Township	370.28	152.84	.00	.00
Harwood Township	65.00	.00	.00	.00
Hensley Township	2,025.20	726.62	250.00	66.75
Ludlow Township	45.92	86.76	.00	.00
Mahomet Township	1,956.55	549.52	28.92	.00
Newcomb Township	250.76	326.68	28.92	57.84
Ogden Township	28.92	57.84	.00	.00
Pesotum Township	.00	100.00	.00	.00
Philo Township	894.59	1,747.96	150.00	407.00
Rantoul Township	1,568.12	1,889.40	86.76	596.00
Raymond Township	.00	599.92	.00	.00
Sadorus Township	523.92	28.92	.00	.00
Scott Township	218.76	726.76	.00	364.00
Sidney Township	357.84	386.76	.00	28.92
Somer Township	1,468.38	974.68	48.95	28.92
South Homer Township	500.00	144.60	.00	28.92
Stanton Township	239.75	.00	239.75	.00
St. Joseph Township	1,932.70	2,393.50	349.84	48.95
Tolono Township	920.16	1,745.44	57.84	359.04
Champaign Township	2,286.63	3,227.75	202.84	292.90
Urbana Township	5,505.10	5,768.53	57.84	554.35
<b>TOTAL CHAMPAIGN CO. TOWNSHIPS</b>	<b>25,257.11</b>	<b>26,082.86</b>	<b>1,944.58</b>	<b>2,862.51</b>
<b>TOTAL EXPENDITURES</b>	<b>2,162,224.37</b>	<b>2,076,838.71</b>	<b>262,479.17</b>	<b>249,553.28</b>

Champaign County Circuit Clerk

Child Support Income Statement

	YEAR TO DATE AT 07/31/2006	YEAR TO DATE AT 07/31/2005	CURRENT MONTH AT 07/31/2006	CURRENT MONTH AT 07/31/2005
TOTAL REVENUES	1,948,601.03	2,141,158.19	228,190.71	224,167.39
EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$1,952.00	\$2,003.00	\$236.00	\$168.00
INTEREST #080-030-361.10	1,180.00	844.93	49.07	115.72
TOTAL TO CHAMPAIGN CO. TREAS.	3,132.00	2,847.93	285.07	283.72
Child Support Disbursed	1,938,579.58	2,159,663.42	225,141.36	233,605.31
Miscellaneous Refunds	.00	648.00	.00	.00
TOTAL EXPENDITURES	1,941,711.58	2,163,159.35	225,426.43	233,889.03
** NET CASH FLOW-CHILD SUPPORT	6,889.45	(22,001.16)	2,764.28	(9,721.64)

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

## Champaign County Circuit Clerk

## Criminal Income Statement

	YEAR TO DATE AT 07/31/2006	YEAR TO DATE AT 07/31/2005	CURRENT MONTH AT 07/31/2006	CURRENT MONTH AT 07/31/2005
TOTAL REVENUES	1,129,963.89	914,569.74	164,440.97	92,364.43
EXPENDITURES				
CLERKS FEES #080-030-341.36	259,934.37	219,195.91	34,143.74	21,806.53
ABANDONED BOND #080-030-352.10	.00	111.88	.00	.00
FINES & FORFS #080-041-351.10	150,239.48	86,960.82	51,094.70	5,261.36
COURT SERVICES #618-052-341.18	142,710.47	134,724.12	18,375.58	14,813.71
STATE ATTORNEY #080-041-341.10	18,766.81	16,941.40	2,018.00	1,556.20
INTEREST #080-030-361.10	33,744.33	14,978.93	3,287.79	3,364.19
SHERIFF #080-040-341.10	15,036.84	18,594.31	1,592.30	1,276.00
SHERIFF BOOKIN #080-140-341.29	69,322.64	19,882.00	8,055.00	7,475.00
DUI New Equip #080-040-351.11	.00	195.00	.00	100.00
ARESTEE MEDICAL#659-140-341.11	8,683.50	8,475.88	1,065.00	774.78
COURT SECURITY #080-140-341.19	32,200.17	33,548.37	4,189.16	3,011.50
WORK RELEASE #080-140-341.28	390.00	1,684.00	.00	400.00
PUBLIC DEFENDR #080-036-341.10	13,984.00	18,667.00	1,050.00	1,480.00
TOTAL TO CHAMPAIGN CO. TREAS.	745,012.61	573,959.62	124,871.27	61,319.27
STATE OF ILLINOIS:				
Sex Offender Registration Act	\$225.00	\$ .00	\$ .00	\$ .00
Mandatory Assessment	82,737.68	72,791.38	5,231.75	7,232.95
Violent Crime Fine	30,552.50	23,087.05	2,770.00	2,495.30
TR/CR Conviction Penalty	1,374.00	4,554.10	109.00	409.45
98% Sur Charge	54,655.90	31,732.63	6,996.22	2,588.06
LEADS Maintenance Fund	8,191.41	8,351.01	1,055.00	718.00
Drivers Education Fund	300.00	.00	100.00	.00
Domestic Battery	822.36	929.24	225.00	94.50
Domestic Violence	13,898.89	12,200.06	1,598.82	1,626.00
Violate Order Of Protection	54.00	62.00	36.00	18.00
DNA Blood Tests	44,233.98	36,732.50	5,006.38	3,884.55
Trauma Center Fund	12,962.13	15,012.07	1,332.78	1,575.60
Spinal Cord Fund	462.87	843.36	34.13	87.75
TOTAL STATE OF ILLINOIS	250,470.72	206,295.40	24,495.08	20,730.16
OTHER AGENCIES:				
Local Anti-Crime Fee	\$5,154.75	\$4,970.80	\$594.00	\$501.00
Foreign Service	568.15	717.60	28.00	.00
Private Service	.00	78.00	.00	78.00
Drug Fines-Task Force X	3,787.02	528.73	67.50	116.25
St Police Drug TrafficPrevFund	461.25	.00	461.25	.00
Tele Check Services	1,333.75	1,307.50	140.00	160.00
Misc Refunds	2,668.89	3,784.29	194.08	433.34
Dept Of Conservation	1,833.00	1,151.00	.00	305.00
Dept Alcohol & Substance Abuse	3,338.69	2,191.16	385.21	195.51
State Police Crime Lab Fee	9,871.64	11,147.30	621.00	1,008.90
TOTAL TO OTHER AGENCIES	29,017.14	25,876.38	2,491.04	2,798.00

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 07/31/2006	YEAR TO DATE AT 07/31/2005	CURRENT MONTH AT 07/31/2006	CURRENT MONTH AT 07/31/2005
MUNICIPALITIES:				
City Of Champaign	\$70,302.58	\$72,581.34	\$9,721.14	\$5,094.87
Champaign Attorney	2,827.50	2,977.25	520.00	250.00
City Champaign-DUI New Equip	105.00	210.00	.00	.00
Village Of Savoy	.00	25.00	.00	.00
Savoy Attorney	.00	7.50	.00	.00
Champaign - 50% Drug Fines	2,078.64	2,223.26	132.00	262.50
City Of Urbana	13,823.10	11,259.01	1,137.00	1,227.00
Urbana Attorney	759.00	551.00	80.00	90.00
City Urbana-DUI New Equip	106.00	180.00	.00	.00
Urbana - 50% Drug Fines	2,303.52	3,002.75	395.00	149.00
Village Of Rantoul	9,088.06	10,129.72	311.94	293.00
Rantoul Attorney	945.00	912.00	60.00	60.00
Village Rantoul-DUI New Equip	100.00	166.00	.00	.00
Rantoul - 50% Drug Fines	691.00	265.88	6.50	42.50
Village Of Longview	450.00	.00	.00	.00
U Of I Police-50% Drug Fines	1,344.02	1,541.13	120.00	48.13
Village Of Fisher	.00	899.00	.00	.00
Fisher Attorney	.00	60.00	.00	.00
Village Of Mahomet	280.00	950.00	.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	30.00	125.00	.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	100.00	200.00	100.00	.00
TOTAL MUNICIPALITIES	105,463.42	108,438.34	12,583.58	7,517.00
CHAMPAIGN COUNTY TOWNSHIPS:				
TOTAL CHAMPAIGN CO. TOWNSHIPS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,129,963.89	914,569.74	164,440.97	92,364.43

Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 07/31/2006	YEAR TO DATE AT 07/31/2005	CURRENT MONTH AT 07/31/2006	CURRENT MONTH AT 07/31/2005
TOTAL REVENUES	451,134.99	511,175.00	50,884.85	60,452.45
EXPENDITURES				
CLERKS FEES #080-030-341.36	351,235.76	396,606.10	39,043.50	46,508.00
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	3,768.97	2,565.90	263.35	202.70
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	66,100.00	76,010.00	8,200.00	8,975.00
LIBRARY #092-074-341.38	26,440.00	30,391.00	3,280.00	3,580.00
PUBLIC DEFENDR #080-036-341.10	.00	100.00	.00	.00
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TOTAL TO CHAMPAIGN CO. TREAS.	448,029.49	505,693.00	50,786.85	59,265.70
Tele Check Services	587.50	586.25	75.00	77.50
Misc Refunds	2,518.00	4,895.75	23.00	1,109.25
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TOTAL EXPENDITURES	451,134.99	511,175.00	50,884.85	60,452.45
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Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 07/31/2006	YEAR TO DATE AT 07/31/2005	CURRENT MONTH AT 07/31/2006	CURRENT MONTH AT 07/31/2005
TOTAL REVENUES	66,510.40	73,455.40	6,424.90	8,485.49
EXPENDITURES				
CLERKS FEES #080-030-341.36	41,712.55	46,854.11	4,036.05	5,477.71
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	271.13	253.51	23.15	32.78
STATE ATTORNEY #080-041-341.10	215.00	154.50	30.68	10.00
SHERIFF #080-040-341.10	3,144.07	3,262.78	274.32	515.00
COURT SECURITY #080-140-341.19	5,943.75	6,226.00	623.75	815.00
LIBRARY #092-074-341.38	2,360.00	2,515.00	235.00	329.00
PROBATION #618-052-341.18	1,063.45	2,039.75	106.45	210.00
TOTAL TO CHAMPAIGN CO. TREAS.	54,709.95	61,305.65	5,329.40	7,389.49
DNA Blood Tests	243.20	.00	10.00	.00
Tele Check Services	60.00	40.00	10.00	3.75
MISCELLANEOUS REFUNDS	394.75	289.75	.50	142.25
G. A. L. FEES	11,102.50	11,820.00	1,075.00	950.00
TOTAL EXPENDITURES	66,510.40	73,455.40	6,424.90	8,485.49

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 07/31/2006	YEAR TO DATE AT 07/31/2005	CURRENT MONTH AT 07/31/2006	CURRENT MONTH AT 07/31/2005
TOTAL REVENUES	181,408.43	198,383.83	18,048.17	19,887.81
EXPENDITURES				
CLERKS FEES #080-030-341.36	121,336.25	102,532.50	12,138.25	13,384.50
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	1,455.18	1,031.08	131.67	107.56
COURT SECURITY #080-140-341.19	40,850.00	34,755.00	4,000.00	4,400.00
SHERIFF BOOKIN #080-140-341.29	(20.00)	44,635.00	.00	.00
LIBRARY #092-074-341.38	16,340.00	13,852.00	1,607.00	1,753.00
TOTAL TO CHAMPAIGN CO. TREAS.	179,961.43	196,805.58	17,876.92	19,645.06
MISCELLANEOUS REFUNDS	1,194.50	1,298.25	140.00	195.25
Tele Check Services	252.50	280.00	31.25	47.50
TOTAL EXPENDITURES	181,408.43	198,383.83	18,048.17	19,887.81