

CHAMPAIGN COUNTY CIRCUIT CLERK

DECEMBER 1, 2005 THRU SEPTEMBER 30, 2006

		BUDGET COMPARISON			
FOR ALL DIVISIONS		9/30/2006	BUDGET	VARIANCE	% OF BUDGET
CIRCUIT CLERK	#080-030-341.36	1,499,693.16	1,500,000.00	(306.84)	-0.02%
INTEREST	#080-030-361.10	62,680.30	37,500.00	25,180.30	67.15%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>18,333.33</u>	<u>(18,333.33)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>1,562,373.46</u>	<u>1,555,833.33</u>	<u>6,540.13</u>	<u>0.42%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK

DECEMBER 1, 2005 THRU SEPTEMBER 30, 2006

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		9/30/2006	9/30/2005	VARIANCE	PERCENT
CIRCUIT CLERK	#080-030-341.36	1,499,693.16	1,477,896.56	21,796.60	1.47%
INTEREST	#080-030-361.10	62,680.30	35,735.37	26,944.93	75.40%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>314.38</u>	<u>(314.38)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>1,562,373.46</u>	<u>1,513,946.31</u>	<u>48,427.15</u>	<u>3.20%</u>

CHAMPAIGN COUNTY CIRCUIT
CLERK

FOR ALL DIVISIONS

STATEMENT OF REVENUES AND EXPENDITURES

DECEMBER 1, 2005 THRU SEPTEMBER 30, 2006

		TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES		7,420,008.26	2,744,624.46	2,436,490.10	1,368,839.03	556,280.10	85,612.74	228,161.83
EXPENDITURES:								
CHAMPAIGN COUNTY TREASURER:								
CIRCUIT CLERK	#080-030-341.36	1,499,693.16	544,219.17	2,443.00	314,374.93	433,437.26	53,486.55	151,732.25
INTEREST	#080-030-361.10	62,680.30	14,314.19	1,322.09	40,669.89	4,306.08	335.22	1,732.83
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	72,731.24	49,874.43	0.00	22,542.81	0.00	314.00	0.00
SHERIFF	#080-040-341.10	34,865.72	13,413.41	0.00	17,241.24	98.00	4,113.07	0.00
SHERIFF BOOKING FEE	#080-140-341.29	87,192.84	25.00	0.00	87,187.84	0.00	0.00	(20.00)
DUI - NEW EQUIPMENT	#080-040-351.11	7,232.00	7,232.00	0.00	0.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL	#659-140-341.11	21,925.18	11,348.00	0.00	10,577.18	0.00	0.00	0.00
COURT SECURITY	#080-040-341.19	293,842.43	113,213.01	0.00	39,730.67	81,075.00	7,793.75	52,030.00
LIBRARY	#092-074-341.38	56,351.00	0.00	0.00	0.00	32,430.00	3,110.00	20,811.00
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	39,964.50	39,964.50	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE	#080-036-341.10	15,832.00	298.00	0.00	15,534.00	0.00	0.00	0.00
PROBATION SUPERVISION FEE	#618-052-341.18	213,672.50	38,118.30	0.00	173,905.75	0.00	1,648.45	0.00
WORK RELEASE	#080-140-341.28	3,815.00	3,425.00	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>684,985.48</u>	<u>509,048.83</u>	<u>0.00</u>	<u>175,936.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER		3,095,170.11	1,344,493.84	3,765.09	898,090.96	551,733.10	70,801.04	226,286.08
STATE OF ILLINOIS		848,506.32	546,722.01	0.00	301,541.11	0.00	243.20	0.00
OTHER STATE AGENCIES		141,797.12	108,857.67	0.00	31,865.70	663.75	78.75	331.25
MUNICIPALITIES		834,363.59	703,988.47	0.00	130,375.12	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED		2,425,662.28	0.00	2,425,662.28	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS		31,921.71	31,921.71	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS		21,471.90	8,640.76	0.00	6,966.14	3,883.25	437.25	1,544.50
G.A.L. FEES TO VARIOUS ATTORNEYS		<u>14,052.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,052.50</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>7,412,945.53</u>	<u>2,744,624.46</u>	<u>2,429,427.37</u>	<u>1,368,839.03</u>	<u>556,280.10</u>	<u>85,612.74</u>	<u>228,161.83</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 09/30/2006	YEAR TO DATE AT 09/30/2005	CURRENT MONTH AT 09/30/2006	CURRENT MONTH AT 09/30/2005
TOTAL REVENUES	2,744,624.46	2,592,281.90	272,070.57	252,217.05
EXPENDITURES				
CLERKS FEES #080-030-341.36	544,219.17	521,688.76	55,493.92	52,832.97
ABANDONED BOND #080-030-352.15	.00	118.50	.00	13.50
FINES & FORFS #080-041-351.10	509,048.83	501,977.79	49,896.15	50,150.78
CO ORDINANCE #080-041-351.15	39,964.50	37,763.50	3,651.00	3,982.00
COURT SERVICES #618-052-341.18	38,118.30	37,681.50	3,103.05	3,367.00
STATE ATTORNEY #080-041-341.10	49,874.43	47,382.50	4,311.75	4,770.00
INTEREST #080-030-361.10	14,314.19	10,049.20	1,462.43	2,037.61
SHERIFF #080-040-341.10	13,413.41	9,609.00	1,521.50	1,036.00
ARESTEE MEDICAL#659-140-341.11	11,348.00	10,688.25	1,058.00	1,055.00
SHERIFF BOOKIN #080-140-341.29	25.00	4,201.00	.00	.00
DUI New Equip #080-040-351.11	7,232.00	7,217.50	1,371.25	1,062.25
COURT SECURITY #080-140-341.19	113,213.01	108,421.75	9,870.00	11,136.75
WORK RELEASE #080-140-341.28	3,425.00	2,898.00	180.00	169.00
PUBLIC DEFENDR #080-036-341.10	298.00	569.00	.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	1,344,493.84	1,300,266.25	131,919.05	131,612.86
STATE OF ILLINOIS:				
DUI 80% To IL Gen Rev Fund	\$64,253.50	\$.00	\$10,459.50	\$.00
Violent Crime Fine	35,348.00	46,824.75	1,911.00	3,073.00
TR/CR Conviction Penalty	3,539.14	15,016.33	128.00	1,325.08
State % Of 16.825	141,699.46	134,080.70	14,968.55	13,050.72
98% Sur Charge	160,532.54	98,842.54	16,526.23	12,018.72
LEADS Maintenance Fund	24,099.50	24,021.50	2,247.00	2,476.00
Drivers Education Fund	65,344.75	62,821.89	5,441.45	5,033.00
Construction Safety	8,328.00	825.00	2,640.00	.00
Trauma Center Fund	41,839.44	39,731.93	4,683.90	3,543.15
Spinal Cord Fund	1,737.68	1,520.98	185.25	131.62
TOTAL STATE OF ILLINOIS	546,722.01	423,685.62	59,190.88	40,651.29
OTHER AGENCIES:				
Local Anti-Crime Fee	\$5,767.00	\$4,946.75	\$520.00	\$615.50
Foreign Service	16.00	.00	.00	.00
Tele Check Services	7,552.75	7,778.50	721.25	753.75
Misc Refunds	8,640.76	7,063.06	1,366.75	471.79
Dept Of Law Enforcement	13,953.00	21,125.00	4,490.00	600.00
Dept Of Conservation	28.92	124.93	28.92	37.83
Parkland-Drivers Safety Reg.	80,560.00	80,520.00	8,320.00	7,360.00
State Police Crime Lab Fee	980.00	654.00	.00	.00
TOTAL TO OTHER AGENCIES	117,498.43	122,212.24	15,446.92	9,838.87
MUNICIPALITIES:				
Village Of Philo	\$1,636.80	\$1,084.80	\$367.92	\$28.92
Village Of Ivesdale	746.28	95.67	57.84	28.92
Village Of Broadlands	.00	32.00	.00	.00
Village Of Homer-Police Dept	9,827.74	12,931.59	1,522.17	1,676.71
DUI-New Equipment-Homer Police	100.00	100.00	.00	.00
City Of Champaign	363,119.35	371,701.28	32,282.56	34,396.11
City Champaign-DUI New Equip	7,633.00	6,233.00	876.75	229.00
Village Of Savoy	15,817.81	22,024.30	1,095.24	2,222.91
Champaign Unit 4 School Distr	450.00	1,500.00	.00	150.00
City Of Urbana	151,241.93	137,898.31	13,083.07	15,819.85
City Urbana-DUI New Equip	6,814.75	6,640.00	240.25	659.00
Urbana School District #116	1,285.00	200.00	.00	.00
Village Of Rantoul	74,657.25	67,136.09	6,967.57	5,075.26
Village Rantoul-DUI New Equip	4,386.00	4,250.75	261.75	181.00

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 09/30/2006	YEAR TO DATE AT 09/30/2005	CURRENT MONTH AT 09/30/2006	CURRENT MONTH AT 09/30/2005
Rantoul City School Dist #137	50.00	50.00	50.00	.00
Rantoul Twnshp HighSchool #193	50.00	50.00	50.00	.00
Parkland Police	2,039.59	1,215.96	86.76	57.84
Village Of Fisher	6,497.37	9,421.15	850.68	798.76
Fisher School District #1	825.00	1,693.00	225.00	50.00
Village Of St. Joseph	3,701.68	3,286.85	250.00	639.60
St. Joseph School Dist #169	175.00	.00	.00	.00
Village Of Thomasboro	8,054.16	5,486.29	470.03	404.01
Thomasboro - DUI New Equipment	.00	100.00	.00	.00
Village Of Mahomet	16,132.09	22,232.32	1,070.95	3,260.38
DUI New Equipment - Mahamet	700.00	871.00	.00	150.00
Mahomet-Seymour School Dist #3	150.00	250.00	.00	.00
Village Of Tolono	11,711.02	19,489.03	563.23	790.50
City Tolono-DUI New Equip	700.00	700.00	.00	.00
Tolono Unit School Dist #7	.00	50.00	.00	.00
Village Of Ogden	2,882.00	3,830.42	579.92	86.76
Heritage School Dist #8	250.00	184.00	50.00	34.00
Village Of Gifford	1,535.88	2,228.87	330.71	501.00
Village Of Sidney	290.68	561.76	28.92	.00
Village Of Ludlow	2,758.09	4,217.44	173.92	48.92
Village Ludlow-DUI New Equip	100.00	.00	.00	.00
State Police DUI New Equipment	3,795.00	3,776.50	900.00	211.00
Sec Of State-DUI New Equipment	.00	100.00	.00	.00
U Of I Police DUINew Equipment	3,700.00	2,800.00	400.00	400.00
St Joe/Ogden HighSchool #305	175.00	.00	.00	.00
TOTAL MUNICIPALITIES	703,988.47	714,422.38	62,835.24	67,900.45
CHAMPAIGN COUNTY TOWNSHIPS:				
Ayers Township	\$28.92	\$295.00	\$.00	\$.00
Brown Township	28.92	57.84	28.92	28.92
Colfax Township	218.92	486.76	161.08	.00
Compromise Township	2,567.75	1,176.36	.00	28.92
Condit Township	1,406.19	2,614.85	.00	37.83
Critt Township	37.83	28.92	.00	.00
East Bend Township	665.28	152.84	.00	.00
Harwood Township	93.92	28.92	28.92	.00
Hensley Township	2,404.12	980.13	378.92	195.67
Ludlow Township	198.76	86.76	57.84	.00
Mahomet Township	2,121.55	886.28	95.00	28.92
Newcomb Township	346.43	404.55	.00	20.03
Ogden Township	278.92	86.76	4.00	28.92
Pesotum Township	95.00	100.00	.00	.00
Philo Township	923.51	2,466.63	.00	123.92
Rantoul Township	2,692.04	2,187.23	1,095.00	150.00
Raymond Township	.00	628.84	.00	28.92
Sadorus Township	523.92	28.92	.00	.00
Scott Township	401.60	755.68	28.92	28.92
Sidney Township	415.68	386.76	28.92	.00
Somer Township	1,567.30	1,319.20	28.92	135.68
South Homer Township	528.92	144.60	.00	.00
Stanton Township	323.92	.00	28.92	.00
St. Joseph Township	2,269.46	3,088.92	57.84	481.84
Tolono Township	1,156.92	1,927.89	57.84	104.58
Champaign Township	3,869.99	4,604.38	539.60	282.84
Urbana Township	6,755.94	6,770.39	57.84	507.67
TOTAL CHAMPAIGN CO. TOWNSHIPS	31,921.71	31,695.41	2,678.48	2,213.58
TOTAL EXPENDITURES	2,744,624.46	2,592,281.90	272,070.57	252,217.05

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Champaign County Circuit Clerk

Child Support Income Statement

	YEAR TO DATE AT 09/30/2006	YEAR TO DATE AT 09/30/2005	CURRENT MONTH AT 09/30/2006	CURRENT MONTH AT 09/30/2005
TOTAL REVENUES	2,436,490.10	2,690,733.68	233,905.68	280,834.91
EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$2,443.00	\$2,521.00	\$251.00	\$264.00
INTEREST #080-030-361.10	1,322.09	1,026.47	86.00	152.11
TOTAL TO CHAMPAIGN CO. TREAS.	3,765.09	3,547.47	337.00	416.11
Child Support Disbursed	2,425,662.28	2,702,635.36	232,329.41	283,514.64
Miscellaneous Refunds	.00	648.00	.00	.00
TOTAL EXPENDITURES	2,429,427.37	2,706,830.83	232,666.41	283,930.75
** NET CASH FLOW-CHILD SUPPORT	7,062.73	(16,097.15)	1,239.27	(3,095.84)

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

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 09/30/2006	YEAR TO DATE AT 09/30/2005	CURRENT MONTH AT 09/30/2006	CURRENT MONTH AT 09/30/2005
TOTAL REVENUES	1,368,839.03	1,157,816.81	119,503.85	121,160.54
EXPENDITURES				
CLERKS FEES #080-030-341.36	314,374.93	272,590.64	27,477.35	26,069.90
ABANDONED BOND #080-030-352.10	.00	195.88	.00	84.00
FINES & FORFS #080-041-351.10	175,936.65	103,924.49	14,194.01	7,762.47
COURT SERVICES #618-052-341.18	173,905.75	167,565.64	14,449.25	16,438.46
STATE ATTORNEY #080-041-341.10	22,542.81	21,666.40	1,734.25	2,769.00
INTEREST #080-030-361.10	40,669.89	19,729.45	2,459.70	2,800.39
SHERIFF #080-040-341.10	17,241.24	23,863.51	845.00	3,538.07
SHERIFF BOOKIN #080-140-341.29	87,187.84	37,032.00	9,340.20	7,965.00
DUI New Equip #080-040-351.11	.00	195.00	.00	.00
ARESTEE MEDICAL#659-140-341.11	10,577.18	10,382.88	935.68	865.00
COURT SECURITY #080-140-341.19	39,730.67	42,661.04	3,814.25	4,355.27
WORK RELEASE #080-140-341.28	390.00	1,684.00	.00	.00
PUBLIC DEFENDR #080-036-341.10	15,534.00	24,489.00	900.00	3,489.00
TOTAL TO CHAMPAIGN CO. TREAS.	898,090.96	725,979.93	76,149.69	76,136.56
STATE OF ILLINOIS:				
Sex Offender Registration Act	\$225.00	\$.00	\$.00	\$.00
Mandatory Assessment	99,644.18	91,805.88	6,593.80	11,077.00
Violent Crime Fine	36,551.75	29,464.06	3,092.00	2,725.30
TR/CR Conviction Penalty	1,511.00	5,772.35	58.00	548.91
98% Sur Charge	65,922.97	40,424.64	6,438.60	4,479.97
LEADS Maintenance Fund	10,208.41	10,608.00	1,341.00	1,050.00
Drivers Education Fund	650.00	.00	250.00	.00
Domestic Battery	948.36	1,246.04	90.00	177.30
Domestic Violence	15,594.82	15,370.81	1,032.75	1,090.00
Violate Order Of Protection	54.00	62.00	.00	.00
DNA Blood Tests	54,094.23	41,431.18	4,695.25	2,548.68
Trauma Center Fund	15,611.11	18,543.13	1,240.11	1,727.70
Spinal Cord Fund	525.28	1,027.63	28.28	91.65
TOTAL STATE OF ILLINOIS	301,541.11	255,755.72	24,859.79	25,516.51
OTHER AGENCIES:				
Local Anti-Crime Fee	\$6,119.75	\$6,070.30	\$470.00	\$505.00
Foreign Service	639.11	966.50	10.28	210.50
Private Service	.00	78.00	.00	.00
Drug Fines-Task Force X	3,888.27	1,114.99	75.00	153.00
St Police Drug TrafficPrevFund	562.50	.00	.00	.00
Tele Check Services	1,625.00	1,748.75	137.50	232.50
Misc Refunds	6,966.14	4,780.50	2,493.75	938.86
Dept Of Conservation	2,375.00	1,476.00	327.00	195.00
Dept Alcohol & Substance Abuse	4,412.26	2,977.52	458.73	328.91
State Police Crime Lab Fee	12,243.81	14,151.77	1,259.77	1,278.00
TOTAL TO OTHER AGENCIES	38,831.84	33,364.33	5,232.03	3,841.77
MUNICIPALITIES:				
Village Of Homer	\$.00	\$150.00	\$.00	\$50.00
Homer City Attorney	.00	30.00	.00	10.00
City Of Champaign	86,634.93	97,414.44	8,132.35	10,393.45
Champaign Attorney	3,780.84	3,992.25	537.98	435.00
City Champaign-DUI New Equip	205.00	305.00	.00	.00
Village Of Savoy	.00	25.00	.00	.00
Savoy Attorney	.00	7.50	.00	.00
Champaign - 50% Drug Fines	2,689.77	3,157.51	241.13	519.25

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 09/30/2006	YEAR TO DATE AT 09/30/2005	CURRENT MONTH AT 09/30/2006	CURRENT MONTH AT 09/30/2005
City Of Urbana	17,028.10	13,925.65	1,987.00	1,710.50
Urbana Attorney	949.00	701.00	110.00	100.00
City Urbana-DUI New Equip	106.00	350.00	.00	170.00
Urbana - 50% Drug Fines	3,774.52	3,590.25	1,016.00	202.50
Village Of Rantoul	10,389.06	12,671.72	525.00	1,360.00
Rantoul Attorney	1,025.00	1,192.00	50.00	160.00
Village Rantoul-DUI New Equip	100.00	266.00	.00	100.00
Rantoul - 50% Drug Fines	1,061.38	440.88	297.88	.00
Village Of Longview	450.00	.00	.00	.00
U Of I Police-50% Drug Fines	1,353.52	1,761.13	110.00	220.00
Village Of Fisher	.00	899.00	.00	.00
Fisher Attorney	.00	60.00	.00	.00
Village Of Mahomet	380.00	1,200.00	100.00	200.00
Village Of Mahomet-Attorney	50.00	100.00	10.00	10.00
DUI - New Equipment Mahomet	.00	100.00	.00	.00
Tolono - 50% Drug Fines	30.00	150.00	.00	25.00
Gifford Police-50% Drug Fines	10.00	25.00	10.00	.00
Village Of Ludlow	238.00	.00	125.00	.00
Ludlow Attorney	20.00	.00	10.00	.00
50% Drug Fines - Ludlow	.00	2.50	.00	.00
State Police DUI New Equipment	100.00	200.00	.00	.00

TOTAL MUNICIPALITIES	130,375.12	142,716.83	13,262.34	15,665.70
CHAMPAIGN COUNTY TOWNSHIPS:				

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

TOTAL EXPENDITURES	1,368,839.03	1,157,816.81	119,503.85	121,160.54
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Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 09/30/2006	YEAR TO DATE AT 09/30/2005	CURRENT MONTH AT 09/30/2006	CURRENT MONTH AT 09/30/2005
TOTAL REVENUES	556,280.10	632,230.67	49,200.61	54,612.73
EXPENDITURES				
CLERKS FEES #080-030-341.36	433,437.26	491,486.10	38,275.00	42,743.50
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	4,306.08	3,308.07	284.61	511.73
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	81,075.00	93,560.00	7,025.00	7,725.00
LIBRARY #092-074-341.38	32,430.00	37,411.00	2,810.00	3,090.00
PUBLIC DEFENDR #080-036-341.10	.00	100.00	.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	551,733.10	625,885.17	48,394.61	54,070.23
Tele Check Services	663.75	708.75	35.00	41.25
Misc Refunds	3,883.25	5,636.75	771.00	501.25
TOTAL EXPENDITURES	556,280.10	632,230.67	49,200.61	54,612.73

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 09/30/2006	YEAR TO DATE AT 09/30/2005	CURRENT MONTH AT 09/30/2006	CURRENT MONTH AT 09/30/2005
TOTAL REVENUES	85,612.74	92,598.67	8,000.60	8,297.56
EXPENDITURES				
CLERKS FEES #080-030-341.36	53,486.55	59,764.31	5,590.25	5,825.70
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	335.22	316.58	36.60	35.61
STATE ATTORNEY #080-041-341.10	314.00	205.50	14.00	10.00
SHERIFF #080-040-341.10	4,113.07	3,771.03	131.00	244.25
COURT SECURITY #080-140-341.19	7,793.75	8,166.00	950.00	825.00
LIBRARY #092-074-341.38	3,110.00	3,304.00	380.00	344.00
PROBATION #618-052-341.18	1,648.45	2,304.75	45.00	30.00
TOTAL TO CHAMPAIGN CO. TREAS.	70,801.04	77,832.17	7,146.85	7,314.56
DNA Blood Tests	243.20	.00	.00	.00
Tele Check Services	78.75	50.00	2.50	6.25
MISCELLANEOUS REFUNDS	437.25	411.50	1.25	36.75
G. A. L. FEES	14,052.50	14,305.00	850.00	940.00
TOTAL EXPENDITURES	85,612.74	92,598.67	8,000.60	8,297.56

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 09/30/2006	YEAR TO DATE AT 09/30/2005	CURRENT MONTH AT 09/30/2006	CURRENT MONTH AT 09/30/2005
TOTAL REVENUES	228,161.83	241,038.25	23,355.49	17,446.86
EXPENDITURES				
CLERKS FEES #080-030-341.36	151,732.25	129,845.75	15,338.00	11,051.50
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	1,732.83	1,305.60	198.74	206.21
COURT SECURITY #080-140-341.19	52,030.00	45,080.00	5,400.00	4,100.00
SHERIFF BOOKIN #080-140-341.29	(20.00)	44,635.00	.00	.00
LIBRARY #092-074-341.38	20,811.00	17,975.00	2,160.00	1,640.00
TOTAL TO CHAMPAIGN CO. TREAS.	226,286.08	238,841.35	23,096.74	16,997.71
MISCELLANEOUS REFUNDS	1,544.50	1,833.15	220.00	416.65
Tele Check Services	331.25	363.75	38.75	32.50
TOTAL EXPENDITURES	228,161.83	241,038.25	23,355.49	17,446.86

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