

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

| | | BUDGET COMPARISON | | | |
|------------------------------|-----------------|-------------------|-------------------|-------------------|-----------------|
| FOR ALL DIVISIONS | | 12/31/2006 | BUDGET | VARIANCE | % OF BUDGET |
| CIRCUIT CLERK | #080-030-341.36 | 152,626.47 | 154,166.67 | (1,540.20) | -1.00% |
| INTEREST | #080-030-361.10 | 4,166.44 | 8,333.33 | (4,166.89) | -50.00% |
| ABANDONED BONDS | #080-030-352.15 | <u>0.00</u> | <u>1,166.67</u> | <u>(1,166.67)</u> | <u>-100.00%</u> |
| TOTAL CIRCUIT CLERK REVENUES | | <u>156,792.91</u> | <u>163,666.67</u> | <u>(6,873.76)</u> | <u>-4.20%</u> |

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

| | | COMPARISON TO LAST YEAR | | | |
|------------------------------|-----------------|-------------------------|-------------------|---------------------------|--------------------------|
| FOR ALL DIVISIONS | | 12/31/2006 | 12/31/2005 | 2007 --> 2006 VARIANCE | 2007 --> 2006 PERCENT |
| CIRCUIT CLERK | #080-030-341.36 | 152,626.47 | 130,622.20 | 22,004.27 | 16.85% |
| INTEREST | #080-030-361.10 | 4,166.44 | 6,543.87 | (2,377.43) | -36.33% |
| 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>156,792.91</u> | <u>137,166.07</u> | <u>19,626.84</u> | <u>14.31%</u> |

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

| | | TOTALS | TRAFFIC | SUPPORT | CRIMINAL | CIVIL | PROBATE | SMALL CLAIMS |
|-------------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| REVENUES | | 704,947.03 | 253,919.41 | 219,527.77 | 155,967.87 | 48,288.94 | 10,442.80 | 16,800.24 |
| EXPENDITURES: | | | | | | | | |
| CHAMPAIGN COUNTY TREASURER: | | | | | | | | |
| CIRCUIT CLERK | #080-030-341.36 | 152,626.47 | 56,451.39 | 234.00 | 41,304.46 | 37,836.62 | 5,810.00 | 10,990.00 |
| INTEREST | #080-030-361.10 | 4,166.44 | 1,419.42 | 81.56 | 2,158.23 | 271.94 | 33.30 | 201.99 |
| 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 | 6,180.76 | 3,806.75 | 0.00 | 2,354.01 | 0.00 | 20.00 | 0.00 |
| SHERIFF | #080-040-341.10 | 3,306.73 | 1,081.00 | 0.00 | 1,769.05 | 0.00 | 456.68 | 0.00 |
| SHERIFF BOOKING FEE | #080-140-341.29 | 7,235.00 | 35.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 |
| DUI - NEW EQUIPMENT | #080-040-351.11 | 862.00 | 862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARRESTEE'S MEDICAL | #659-140-341.11 | 2,028.00 | 1,047.00 | 0.00 | 981.00 | 0.00 | 0.00 | 0.00 |
| COURT SECURITY | #080-040-341.19 | 24,686.06 | 9,118.95 | 0.00 | 3,769.79 | 7,050.00 | 972.32 | 3,775.00 |
| LIBRARY | #092-074-341.38 | 4,735.00 | 0.00 | 0.00 | 0.00 | 2,820.00 | 405.00 | 1,510.00 |
| 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 | 3,218.00 | 3,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC DEFENDER FEE | #080-036-341.10 | 1,550.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 0.00 |
| PROBATION SUPERVISION FEE | #618-052-341.18 | 16,987.00 | 4,507.75 | 0.00 | 12,269.25 | 0.00 | 210.00 | 0.00 |
| WORK RELEASE | #080-140-341.28 | 103.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FINE AND BOND FORFEITURES | #080-041-351.10 | <u>66,124.80</u> | <u>44,232.88</u> | <u>0.00</u> | <u>21,891.92</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TO CHAMPAIGN COUNTY TREASURER | | 293,809.26 | 125,883.14 | 315.56 | 95,247.71 | 47,978.56 | 7,907.30 | 16,476.99 |
| STATE OF ILLINOIS | | 97,738.58 | 57,027.40 | 0.00 | 40,711.18 | 0.00 | 0.00 | 0.00 |
| OTHER STATE AGENCIES | | 16,141.66 | 12,713.43 | 0.00 | 3,341.98 | 55.00 | 5.00 | 26.25 |
| MUNICIPALITIES | | 68,824.89 | 56,154.39 | 0.00 | 12,670.50 | 0.00 | 0.00 | 0.00 |
| CHILD SUPPORT PAYMENTS DISBURSED | | 221,164.31 | 0.00 | 221,164.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHAMPAIGN COUNTY TOWNSHIPS | | 1,298.30 | 1,298.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REFUNDS | | 5,422.13 | 842.75 | 0.00 | 3,996.50 | 255.38 | 30.50 | 297.00 |
| G.A.L. FEES TO VARIOUS ATTORNEYS | | <u>2,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | | <u>706,899.13</u> | <u>253,919.41</u> | <u>221,479.87</u> | <u>155,967.87</u> | <u>48,288.94</u> | <u>10,442.80</u> | <u>16,800.24</u> |

Champaign County Circuit Clerk

Traffic Income Statement

| | YEAR TO DATE AT 12/31/2006 | YEAR TO DATE AT 12/31/2005 | CURRENT MONTH AT 12/31/2006 | CURRENT MONTH AT 12/31/2005 |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| TOTAL REVENUES | 253,919.41 | 212,681.23 | 253,919.41 | 212,681.23 |
| EXPENDITURES | | | | |
| CLERKS FEES #080-030-341.36 | 56,451.39 | 47,263.87 | 56,451.39 | 47,263.87 |
| ABANDONED BOND #080-030-352.15 | .00 | .00 | .00 | .00 |
| FINES & FORFS #080-041-351.10 | 44,232.88 | 43,836.88 | 44,232.88 | 43,836.88 |
| CO ORDINANCE #080-041-351.15 | 3,218.00 | 2,666.50 | 3,218.00 | 2,666.50 |
| COURT SERVICES #618-052-341.18 | 4,507.75 | 2,461.00 | 4,507.75 | 2,461.00 |
| STATE ATTORNEY #080-041-341.10 | 3,806.75 | 3,546.25 | 3,806.75 | 3,546.25 |
| INTEREST #080-030-361.10 | 1,419.42 | 1,889.82 | 1,419.42 | 1,889.82 |
| SHERIFF #080-040-341.10 | 1,081.00 | 1,444.00 | 1,081.00 | 1,444.00 |
| ARESTEE MEDICAL#659-140-341.11 | 1,047.00 | 820.00 | 1,047.00 | 820.00 |
| SHERIFF BOOKIN #080-140-341.29 | 35.00 | .00 | 35.00 | .00 |
| DUI New Equip #080-040-351.11 | 862.00 | 148.00 | 862.00 | 148.00 |
| COURT SECURITY #080-140-341.19 | 9,118.95 | 8,645.25 | 9,118.95 | 8,645.25 |
| WORK RELEASE #080-140-341.28 | 103.00 | .00 | 103.00 | .00 |
| PUBLIC DEFENDR #080-036-341.10 | .00 | 90.00 | .00 | 90.00 |
| TOTAL TO CHAMPAIGN CO. TREAS. | 125,883.14 | 112,811.57 | 125,883.14 | 112,811.57 |
| STATE OF ILLINOIS: | | | | |
| Law Enforcement Camera Grants | \$285.50 | \$.00 | \$285.50 | \$.00 |
| DUI 80% To IL Gen Rev Fund | 11,256.25 | 2,270.00 | 11,256.25 | 2,270.00 |
| Violent Crime Fine | 1,950.83 | 1,972.25 | 1,950.83 | 1,972.25 |
| TR/CR Conviction Penalty | 158.00 | 487.14 | 158.00 | 487.14 |
| State % Of 16.825 | 15,429.25 | 13,761.73 | 15,429.25 | 13,761.73 |
| 98% Sur Charge | 14,846.96 | 9,725.76 | 14,846.96 | 9,725.76 |
| LEADS Maintenance Fund | 2,107.90 | 1,647.75 | 2,107.90 | 1,647.75 |
| Drivers Education Fund | 5,223.75 | 4,430.50 | 5,223.75 | 4,430.50 |
| Construction Safety | 1,614.00 | .00 | 1,614.00 | .00 |
| Trauma Center Fund | 3,997.74 | 2,750.72 | 3,997.74 | 2,750.72 |
| Spinal Cord Fund | 157.22 | 102.37 | 157.22 | 102.37 |
| TOTAL STATE OF ILLINOIS | 57,027.40 | 37,148.22 | 57,027.40 | 37,148.22 |
| OTHER AGENCIES: | | | | |
| Local Anti-Crime Fee | \$438.75 | \$455.00 | \$438.75 | \$455.00 |
| Tele Check Services | 766.59 | 666.42 | 766.59 | 666.42 |
| Misc Refunds | 842.75 | 829.85 | 842.75 | 829.85 |
| Dept Of Law Enforcement | 4,327.84 | .00 | 4,327.84 | .00 |
| Parkland-Drivers Safety Reg. | 7,040.00 | 7,760.00 | 7,040.00 | 7,760.00 |
| State Police Crime Lab Fee | 140.25 | 140.00 | 140.25 | 140.00 |
| TOTAL TO OTHER AGENCIES | 13,556.18 | 9,851.27 | 13,556.18 | 9,851.27 |
| MUNICIPALITIES: | | | | |
| Village Of Philo | \$140.00 | \$86.76 | \$140.00 | \$86.76 |
| Village Of Ivesdale | .00 | 28.92 | .00 | 28.92 |

Champaign County Circuit Clerk

Traffic Income Statement

| | YEAR TO DATE AT 12/31/2006 | YEAR TO DATE AT 12/31/2005 | CURRENT MONTH AT 12/31/2006 | CURRENT MONTH AT 12/31/2005 |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| Village Of Homer-Police Dept | 1,780.79 | 348.11 | 1,780.79 | 348.11 |
| City Of Champaign | 26,676.42 | 26,846.35 | 26,676.42 | 26,846.35 |
| City Champaign-DUI New Equip | 631.00 | 339.00 | 631.00 | 339.00 |
| Village Of Savoy | 1,414.46 | 1,352.82 | 1,414.46 | 1,352.82 |
| Champaign Unit 4 School Distr | 41.00 | 100.00 | 41.00 | 100.00 |
| City Of Urbana | 11,432.58 | 12,656.82 | 11,432.58 | 12,656.82 |
| City Urbana-DUI New Equip | 500.00 | 300.00 | 500.00 | 300.00 |
| Urbana School District #116 | 50.00 | 535.00 | 50.00 | 535.00 |
| Village Of Rantoul | 7,673.68 | 4,504.98 | 7,673.68 | 4,504.98 |
| Village Rantoul-DUI New Equip | 346.00 | 374.00 | 346.00 | 374.00 |
| Parkland Police | 86.76 | 84.00 | 86.76 | 84.00 |
| Village Of Fisher | 624.44 | 66.75 | 624.44 | 66.75 |
| Fisher School District #1 | 50.00 | .00 | 50.00 | .00 |
| Village Of St. Joseph | 289.60 | 207.84 | 289.60 | 207.84 |
| St. Joseph School Dist #169 | 25.00 | .00 | 25.00 | .00 |
| Village Of Thomasboro | 381.92 | 284.43 | 381.92 | 284.43 |
| Village Of Mahomet | 1,305.68 | 743.36 | 1,305.68 | 743.36 |
| DUI New Equipment - Mahamet | 100.00 | .00 | 100.00 | .00 |
| Mahomet-Seymour School Dist #3 | 50.00 | .00 | 50.00 | .00 |
| Village Of Tolono | 1,182.46 | 727.21 | 1,182.46 | 727.21 |
| Village Of Ogden | 57.84 | 115.68 | 57.84 | 115.68 |
| Heritage School Dist #8 | 50.00 | .00 | 50.00 | .00 |
| Village Of Gifford | 57.84 | .00 | 57.84 | .00 |
| Village Of Sidney | .00 | 28.92 | .00 | 28.92 |
| Village Of Ludlow | 146.92 | .00 | 146.92 | .00 |
| State Police DUI New Equipment | 500.00 | .00 | 500.00 | .00 |
| U Of I Police DUINew Equipment | 535.00 | 586.00 | 535.00 | 586.00 |
| St Joe/Ogden HighSchool #305 | 25.00 | .00 | 25.00 | .00 |
| ----- | | | | |
| TOTAL MUNICIPALITIES | 56,154.39 | 50,316.95 | 56,154.39 | 50,316.95 |
| CHAMPAIGN COUNTY TOWNSHIPS: | | | | |
| Compromise Township | \$.00 | \$95.00 | \$.00 | \$95.00 |
| Condit Township | 57.84 | .00 | 57.84 | .00 |
| Hensley Township | 150.00 | 57.84 | 150.00 | 57.84 |
| Ludlow Township | 66.75 | .00 | 66.75 | .00 |
| Mahomet Township | 57.84 | 368.92 | 57.84 | 368.92 |
| Philo Township | 161.75 | 28.92 | 161.75 | 28.92 |
| Rantoul Township | .00 | 123.92 | .00 | 123.92 |
| Somer Township | 28.92 | 150.00 | 28.92 | 150.00 |
| South Homer Township | 28.92 | .00 | 28.92 | .00 |
| St. Joseph Township | .00 | 328.92 | .00 | 328.92 |
| Tolono Township | 96.92 | 258.68 | 96.92 | 258.68 |
| Champaign Township | 359.76 | 262.42 | 359.76 | 262.42 |
| Urbana Township | 289.60 | 878.60 | 289.60 | 878.60 |
| ----- | | | | |
| TOTAL CHAMPAIGN CO. TOWNSHIPS | 1,298.30 | 2,553.22 | 1,298.30 | 2,553.22 |
| ----- | | | | |
| TOTAL EXPENDITURES | 253,919.41 | 212,681.23 | 253,919.41 | 212,681.23 |
| ===== | | | | |

Champaign County Circuit Clerk

Child Support Income Statement

| | YEAR TO DATE AT 12/31/2006 | YEAR TO DATE AT 12/31/2005 | CURRENT MONTH AT 12/31/2006 | CURRENT MONTH AT 12/31/2005 |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| TOTAL REVENUES | 219,527.77 | 237,974.02 | 219,527.77 | 237,974.02 |
| EXPENDITURES | | | | |
| SUPPORT LEDGER #080-030-341.36 | \$234.00 | \$219.00 | \$234.00 | \$219.00 |
| INTEREST #080-030-361.10 | 81.56 | 163.25 | 81.56 | 163.25 |
| TOTAL TO CHAMPAIGN CO. TREAS. | 315.56 | 382.25 | 315.56 | 382.25 |
| Child Support Disbursed | 221,164.31 | 237,959.10 | 221,164.31 | 237,959.10 |
| TOTAL EXPENDITURES | 221,479.87 | 238,341.35 | 221,479.87 | 238,341.35 |
| ** NET CASH FLOW-CHILD SUPPORT | (1,952.10) | (367.33) | (1,952.10) | (367.33) |

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

Champaign County Circuit Clerk

Criminal Income Statement

| | YEAR TO DATE AT 12/31/2006 | YEAR TO DATE AT 12/31/2005 | CURRENT MONTH AT 12/31/2006 | CURRENT MONTH AT 12/31/2005 |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| TOTAL REVENUES | 155,967.87 | 106,000.81 | 155,967.87 | 106,000.81 |
| EXPENDITURES | | | | |
| CLERKS FEES #080-030-341.36 | 41,304.46 | 21,971.12 | 41,304.46 | 21,971.12 |
| ABANDONED BOND #080-030-352.10 | .00 | .00 | .00 | .00 |
| FINES & FORFS #080-041-351.10 | 21,891.92 | 19,048.95 | 21,891.92 | 19,048.95 |
| COURT SERVICES #618-052-341.18 | 12,269.25 | 14,164.42 | 12,269.25 | 14,164.42 |
| STATE ATTORNEY #080-041-341.10 | 2,354.01 | 1,439.00 | 2,354.01 | 1,439.00 |
| INTEREST #080-030-361.10 | 2,158.23 | 3,857.42 | 2,158.23 | 3,857.42 |
| SHERIFF #080-040-341.10 | 1,769.05 | 1,124.31 | 1,769.05 | 1,124.31 |
| SHERIFF BOOKIN #080-140-341.29 | 7,200.00 | 6,935.00 | 7,200.00 | 6,935.00 |
| ARESTEE MEDICAL#659-140-341.11 | 981.00 | 706.00 | 981.00 | 706.00 |
| COURT SECURITY #080-140-341.19 | 3,769.79 | 3,147.94 | 3,769.79 | 3,147.94 |
| PUBLIC DEFENDR #080-036-341.10 | 1,550.00 | 1,316.00 | 1,550.00 | 1,316.00 |
| TOTAL TO CHAMPAIGN CO. TREAS. | 95,247.71 | 73,710.16 | 95,247.71 | 73,710.16 |
| STATE OF ILLINOIS: | | | | |
| Law Enforcement Camera Grants | \$105.20 | \$.00 | \$105.20 | \$.00 |
| Mandatory Assessment | 18,193.25 | 6,492.40 | 18,193.25 | 6,492.40 |
| Violent Crime Fine | 3,660.49 | 2,446.75 | 3,660.49 | 2,446.75 |
| TR/CR Conviction Penalty | 32.00 | 187.00 | 32.00 | 187.00 |
| 98% Sur Charge | 7,218.99 | 3,552.57 | 7,218.99 | 3,552.57 |
| LEADS Maintenance Fund | 1,099.45 | 578.25 | 1,099.45 | 578.25 |
| Domestic Battery | 39.60 | 45.00 | 39.60 | 45.00 |
| Domestic Violence | 965.00 | 862.00 | 965.00 | 862.00 |
| DNA Blood Tests | 7,100.10 | 1,871.00 | 7,100.10 | 1,871.00 |
| Trauma Center Fund | 2,297.10 | 1,125.54 | 2,297.10 | 1,125.54 |
| Spinal Cord Fund | .00 | 39.00 | .00 | 39.00 |
| TOTAL STATE OF ILLINOIS | 40,711.18 | 17,199.51 | 40,711.18 | 17,199.51 |
| OTHER AGENCIES: | | | | |
| Local Anti-Crime Fee | \$511.50 | \$401.00 | \$511.50 | \$401.00 |
| Foreign Service | 36.00 | 95.00 | 36.00 | 95.00 |
| Drug Fines-Task Force X | 75.00 | 393.28 | 75.00 | 393.28 |
| St Police Drug TrafficPrevFund | 37.50 | .00 | 37.50 | .00 |
| Tele Check Services | 148.75 | 115.00 | 148.75 | 115.00 |
| Misc Refunds | 3,996.50 | 183.75 | 3,996.50 | 183.75 |
| Dept Of Conservation | 40.00 | 82.00 | 40.00 | 82.00 |
| Dept Alcohol & Substance Abuse | 532.58 | 289.19 | 532.58 | 289.19 |
| State Police Crime Lab Fee | 1,960.65 | 868.50 | 1,960.65 | 868.50 |
| TOTAL TO OTHER AGENCIES | 7,338.48 | 2,427.72 | 7,338.48 | 2,427.72 |

Champaign County Circuit Clerk

Criminal Income Statement

| | YEAR TO DATE AT 12/31/2006 | YEAR TO DATE AT 12/31/2005 | CURRENT MONTH AT 12/31/2006 | CURRENT MONTH AT 12/31/2005 |
|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| MUNICIPALITIES: | | | | |
| City Of Champaign | \$7,055.50 | \$7,327.41 | \$7,055.50 | \$7,327.41 |
| Champaign Attorney | 398.00 | 310.00 | 398.00 | 310.00 |
| Champaign - 50% Drug Fines | 437.00 | 71.50 | 437.00 | 71.50 |
| City Of Urbana | 2,742.00 | 1,982.50 | 2,742.00 | 1,982.50 |
| Urbana Attorney | 130.00 | 124.00 | 130.00 | 124.00 |
| Urbana - 50% Drug Fines | 1,217.50 | 130.00 | 1,217.50 | 130.00 |
| Village Of Rantoul | 595.00 | 2,059.00 | 595.00 | 2,059.00 |
| Rantoul Attorney | 26.00 | 140.00 | 26.00 | 140.00 |
| Rantoul - 50% Drug Fines | 50.00 | 37.50 | 50.00 | 37.50 |
| U Of I Police-50% Drug Fines | 10.00 | 322.51 | 10.00 | 322.51 |
| Village Of Mahomet | 2.00 | 139.00 | 2.00 | 139.00 |
| Village Of Mahomet-Attorney | .00 | 20.00 | .00 | 20.00 |
| Gifford Police-50% Drug Fines | 7.50 | .00 | 7.50 | .00 |
| TOTAL MUNICIPALITIES | 12,670.50 | 12,663.42 | 12,670.50 | 12,663.42 |
| CHAMPAIGN COUNTY TOWNSHIPS: | | | | |
| TOTAL CHAMPAIGN CO. TOWNSHIPS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 155,967.87 | 106,000.81 | 155,967.87 | 106,000.81 |

Champaign County Circuit Clerk

Civil Income Statement

| | YEAR TO DATE AT 12/31/2006 | YEAR TO DATE AT 12/31/2005 | CURRENT MONTH AT 12/31/2006 | CURRENT MONTH AT 12/31/2005 |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| TOTAL REVENUES | 48,288.94 | 54,175.12 | 48,288.94 | 54,175.12 |
| EXPENDITURES | | | | |
| CLERKS FEES #080-030-341.36 | 37,836.62 | 42,288.51 | 37,836.62 | 42,288.51 |
| 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 | 271.94 | 420.36 | 271.94 | 420.36 |
| COURT SECURITY #080-140-341.19 | 7,050.00 | 7,925.00 | 7,050.00 | 7,925.00 |
| LIBRARY #092-074-341.38 | 2,820.00 | 3,170.00 | 2,820.00 | 3,170.00 |
| TOTAL TO CHAMPAIGN CO. TREAS. | 47,978.56 | 53,803.87 | 47,978.56 | 53,803.87 |
| Tele Check Services | 55.00 | 77.50 | 55.00 | 77.50 |
| Misc Refunds | 255.38 | 293.75 | 255.38 | 293.75 |
| TOTAL EXPENDITURES | 48,288.94 | 54,175.12 | 48,288.94 | 54,175.12 |

Champaign County Circuit Clerk

Probate Income Statement

| | YEAR TO DATE AT 12/31/2006 | YEAR TO DATE AT 12/31/2005 | CURRENT MONTH AT 12/31/2006 | CURRENT MONTH AT 12/31/2005 |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| TOTAL REVENUES | 10,442.80 | 7,984.60 | 10,442.80 | 7,984.60 |
| EXPENDITURES | | | | |
| CLERKS FEES #080-030-341.36 | 5,810.00 | 4,797.70 | 5,810.00 | 4,797.70 |
| ABANDONED BONDS#080-030-352.10 | .00 | .00 | .00 | .00 |
| INTEREST #080-030-361.10 | 33.30 | 33.45 | 33.30 | 33.45 |
| STATE ATTORNEY #080-041-341.10 | 20.00 | .00 | 20.00 | .00 |
| SHERIFF #080-040-341.10 | 456.68 | 322.00 | 456.68 | 322.00 |
| COURT SECURITY #080-140-341.19 | 972.32 | 640.00 | 972.32 | 640.00 |
| LIBRARY #092-074-341.38 | 405.00 | 246.00 | 405.00 | 246.00 |
| PROBATION #618-052-341.18 | 210.00 | 127.20 | 210.00 | 127.20 |
| TOTAL TO CHAMPAIGN CO. TREAS. | 7,907.30 | 6,166.35 | 7,907.30 | 6,166.35 |
| Tele Check Services | 5.00 | 3.75 | 5.00 | 3.75 |
| MISCELLANEOUS REFUNDS | 30.50 | 39.50 | 30.50 | 39.50 |
| G. A. L. FEES | 2,500.00 | 1,775.00 | 2,500.00 | 1,775.00 |
| TOTAL EXPENDITURES | 10,442.80 | 7,984.60 | 10,442.80 | 7,984.60 |

Champaign County Circuit Clerk

Small Claims Income Statement

| | YEAR TO DATE AT 12/31/2006 | YEAR TO DATE AT 12/31/2005 | CURRENT MONTH AT 12/31/2006 | CURRENT MONTH AT 12/31/2005 |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| TOTAL REVENUES | 16,800.24 | 21,469.82 | 16,800.24 | 21,469.82 |
| EXPENDITURES | | | | |
| CLERKS FEES #080-030-341.36 | 10,990.00 | 14,082.00 | 10,990.00 | 14,082.00 |
| ABANDONED BOND #080-030-352.10 | .00 | .00 | .00 | .00 |
| INTEREST #080-030-361.10 | 201.99 | 179.57 | 201.99 | 179.57 |
| COURT SECURITY #080-140-341.19 | 3,775.00 | 5,000.00 | 3,775.00 | 5,000.00 |
| LIBRARY #092-074-341.38 | 1,510.00 | 2,000.00 | 1,510.00 | 2,000.00 |
| TOTAL TO CHAMPAIGN CO. TREAS. | 16,476.99 | 21,261.57 | 16,476.99 | 21,261.57 |
| MISCELLANEOUS REFUNDS | 297.00 | 172.00 | 297.00 | 172.00 |
| Tele Check Services | 26.25 | 36.25 | 26.25 | 36.25 |
| TOTAL EXPENDITURES | 16,800.24 | 21,469.82 | 16,800.24 | 21,469.82 |