

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2007 THRU JANUARY 31, 2008

		BUDGET COMPARISON			% OF
FOR ALL DIVISIONS		1/31/2008	BUDGET	VARIANCE	BUDGET
CIRCUIT CLERK	#080-030-341.36	301,958.53	339,166.67	(37,208.14)	-10.97%
INTEREST	#080-030-361.10	18,221.22	18,916.67	(695.45)	-3.68%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>1,333.33</u>	<u>(1,333.33)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>320,179.75</u>	<u>359,416.67</u>	<u>(39,236.92)</u>	<u>-10.92%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2007 THRU JANUARY 31, 2008

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		1/31/2008	1/31/2007	2008 --> 2007 VARIANCE	2008 --> 2007 PERCENT
CIRCUIT CLERK	#080-030-341.36	301,958.53	333,451.09	(31,492.56)	-9.44%
INTEREST	#080-030-361.10	18,221.22	9,657.15	8,564.07	88.68%
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>320,179.75</u>	<u>343,108.24</u>	<u>(22,928.49)</u>	<u>-6.68%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK

FOR ALL DIVISIONS

STATEMENT OF REVENUES AND EXPENDITURES

DECEMBER 1, 2007 THRU JANUARY 31, 2008

	TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES	1,523,762.83	606,656.90	425,682.34	305,430.07	117,130.47	14,468.09	54,394.96
EXPENDITURES:							
CHAMPAIGN COUNTY TREASURER:							
CIRCUIT CLERK	#080-030-341.36	301,958.53	105,384.92	419.75	62,668.75	88,197.51	36,748.35
INTEREST	#080-030-361.10	18,221.22	3,653.24	288.68	9,690.39	40.34	462.86
ABANDONED BONDS	#080-030-352.10	0.00	0.00	0.00	0.00	0.00	0.00
STATES ATTORNEY	#080-041-341.10	15,187.50	10,838.50	0.00	4,339.00	10.00	0.00
SHERIFF	#080-040-341.10	4,168.29	1,848.00	0.00	1,996.29	324.00	0.00
SHERIFF BOOKING FEE	#080-140-341.29	17,430.00	0.00	0.00	17,415.00	0.00	0.00
DUI - NEW EQUIPMENT	#080-040-351.11	2,066.00	1,781.00	0.00	285.00	0.00	0.00
SHERIFF VEHICLE FUND	#080-040-341.54	280.00	280.00	0.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL	#659-140-341.11	4,532.31	2,461.00	0.00	2,071.31	0.00	0.00
COURT SECURITY	#080-040-341.19	64,693.27	25,382.52	0.00	9,105.75	1,205.00	11,850.00
DRUG COURT FUND	#685-053-341.10	1,242.36	1,041.20	0.00	201.16	0.00	0.00
LIBRARY	#092-074-341.38	12,068.00	0.00	0.00	0.00	480.00	4,728.00
DRUG FORFEITURES	#621-041-352.10	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ORDINANCE	#080-041-351.15	8,149.75	8,149.75	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE	#080-036-341.10	1,820.00	0.00	0.00	1,820.00	0.00	0.00
PROBATION SUPERVISION FEE	#618-052-341.18	39,484.58	10,566.50	0.00	28,846.08	72.00	0.00
WORK RELEASE	#080-140-341.28	150.00	150.00	0.00	0.00	0.00	0.00
FINE AND BOND FORFEITURES	#080-041-351.10	<u>173,519.10</u>	<u>116,756.86</u>	<u>0.00</u>	<u>56,762.24</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN CO TREASURER		664,970.91	288,293.49	708.43	195,200.97	116,308.22	53,789.21
STATE OF ILLINOIS		211,306.79	145,717.12	0.00	65,589.67	0.00	0.00
OTHER STATE AGENCIES		23,773.64	18,376.96	0.00	5,010.93	22.50	98.75
MUNICIPALITIES		188,451.17	149,060.42	0.00	39,390.75	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED		434,406.19	0.00	434,406.19	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS		4,081.66	4,081.66	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS		2,429.75	1,127.25	0.00	237.75	0.00	507.00
G.A.L. FEES TO VARIOUS ATTORNEYS		<u>3,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,775.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>1,533,195.11</u>	<u>606,656.90</u>	<u>435,114.62</u>	<u>305,430.07</u>	<u>117,130.47</u>	<u>54,394.96</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 01/31/2008	YEAR TO DATE AT 01/31/2007	CURRENT MONTH AT 01/31/2008	CURRENT MONTH AT 01/31/2007
TOTAL REVENUES	606,656.90	564,589.05	319,392.47	310,669.64
EXPENDITURES				
CLERKS FEES #080-030-341.36	105,384.92	118,398.66	52,412.52	61,947.27
ABANDONED BOND #080-030-352.15	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	116,756.86	101,569.49	58,589.19	57,336.61
CO ORDINANCE #080-041-351.15	8,149.75	7,915.00	4,431.00	4,697.00
COURT SERVICES #618-052-341.18	10,566.50	8,790.00	5,783.00	4,282.25
STATE ATTORNEY #080-041-341.10	10,838.50	9,736.75	6,061.00	5,930.00
INTEREST #080-030-361.10	3,653.24	2,410.46	912.61	991.04
SHERIFF #080-040-341.10	1,848.00	2,518.05	1,122.00	1,437.05
SHER VEHICLE #080-040-341.54	280.00	.00	80.00	.00
ARESTEE MEDICAL#659-140-341.11	2,461.00	2,580.00	1,277.00	1,533.00
SHERIFF BOOKIN #080-140-341.29	.00	85.00	.00	50.00
DUI New Equip #080-040-351.11	1,781.00	1,450.00	377.75	588.00
COURT SECURITY #080-140-341.19	25,382.52	22,780.58	14,201.61	13,661.63
WORK RELEASE #080-140-341.28	150.00	103.00	150.00	.00
DRUG COURT FUND#685-053-341.10	1,041.20	.00	743.85	.00
TOTAL TO CHAMPAIGN CO. TREAS.	288,293.49	278,336.99	146,141.53	152,453.85
STATE OF ILLINOIS:				
Law Enforcement Camera Grants	\$.00	\$1,389.65	\$.00	\$1,104.15
DUI 80% To IL Gen Rev Fund	26,502.12	24,384.50	13,101.12	13,128.25
Violent Crime Fine	6,537.00	5,485.83	4,741.00	3,535.00
TR/CR Conviction Penalty	296.00	414.00	208.00	256.00
State % Of 16.825	26,290.77	29,902.99	12,489.46	14,473.74
98% Sur Charge	10,637.90	36,244.85	7,088.34	21,397.89
LEADS Maintenance Fund	1,907.00	5,204.45	1,279.00	3,096.55
Lump Sum Sur-Charge	42,150.29	.00	20,415.36	.00
Drivers Education Fund	16,648.75	12,251.00	10,093.25	7,027.25
Construction Safety	3,163.75	3,085.00	756.00	1,471.00
Fire Truck Revolving Fund	337.50	.00	172.50	.00
Fire Prevention Fund	337.50	.00	172.50	.00
Trauma Center Fund	10,509.04	8,181.95	5,370.79	4,184.21
Spinal Cord Fund	399.50	326.63	193.78	169.41
TOTAL STATE OF ILLINOIS	145,717.12	126,870.85	76,081.10	69,843.45
OTHER AGENCIES:				
Local Anti-Crime Fee	\$1,178.00	\$1,093.75	\$625.00	\$655.00
Tele Check Services	1,537.49	1,547.67	725.49	781.08
Credit Card Convenience Fee	1,205.67	.00	663.27	.00
Misc Refunds	1,127.25	1,312.70	579.00	469.95
Dept Of Law Enforcement	620.00	5,467.84	620.00	1,140.00
Prisoner Rev Board VehicleFund	69.80	.00	41.80	.00
Parkland-Drivers Safety Reg.	13,560.00	15,880.00	5,480.00	8,840.00
State Police Crime Lab Fee	206.00	420.25	66.00	280.00
TOTAL TO OTHER AGENCIES	19,504.21	25,722.21	8,800.56	12,166.03
MUNICIPALITIES:				
Village Of Philo	\$.00	\$263.92	\$.00	\$123.92
Village Of Ivesdale	.00	28.92	.00	28.92
Village Of Homer-Police Dept	1,467.81	3,458.48	587.54	1,677.69
City Of Champaign	81,680.06	66,714.81	49,488.27	40,038.39
City Champaign-DUI New Equip	1,500.00	1,631.00	1,074.00	1,000.00
Village Of Savoy	2,255.56	2,455.28	777.75	1,040.82
City Champaign-Vehicle Fund	980.00	.00	800.00	.00
Champaign Unit 4 School Distr	400.00	41.00	300.00	.00

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 01/31/2008	YEAR TO DATE AT 01/31/2007	CURRENT MONTH AT 01/31/2008	CURRENT MONTH AT 01/31/2007
City Of Urbana	28,246.96	25,389.06	16,331.13	13,956.48
City Urbana-DUI New Equip	400.00	1,000.00	.00	500.00
City Urbana-Vehicle Fund	200.00	.00	.00	.00
Urbana School District #116	54.75	150.00	.00	100.00
Village Of Rantoul	14,821.44	16,815.46	8,075.40	9,141.78
Village Rantoul-DUI New Equip	1,100.00	746.00	800.00	400.00
Village Rantoul-Vehicle Fund	140.00	.00	120.00	.00
Rantoul City School Dist #137	.00	25.00	.00	25.00
Rantoul Twnshp HighSchool #193	.00	25.00	.00	25.00
Parkland Police	676.42	939.60	178.92	852.84
Homer Police Dept-Vehicle Fund	20.00	.00	20.00	.00
Village Of Fisher	519.60	1,438.95	175.17	814.51
Fisher School District #1	.00	150.00	.00	100.00
Village Of St. Joseph	57.84	434.20	28.92	144.60
St. Joseph School Dist #169	.00	25.00	.00	.00
Village Of Thomasboro	152.34	1,468.68	94.50	1,086.76
Village Of Mahomet	4,306.42	2,102.80	2,336.95	797.12
DUI New Equipment - Mahamet	300.00	100.00	.00	.00
Village Mahomet-Vehicle Fund	80.00	.00	20.00	.00
Mahomet-Seymour School Dist #3	250.00	100.00	50.00	50.00
Village Of Tolono	2,307.36	1,904.82	526.60	722.36
City Tolono-DUI New Equip	400.00	.00	100.00	.00
Village Tolono-Vehicle Fund	25.00	.00	.00	.00
Village Of Ogden	177.84	115.68	28.92	57.84
Village Ogden-Vehicle Fund	20.00	.00	.00	.00
Heritage School Dist #8	50.00	100.00	.00	50.00
Village Of Gifford	398.51	361.35	95.67	303.51
Village Of Sidney	1,501.00	.00	1,501.00	.00
Village Of Ludlow	526.76	271.51	468.92	124.59
State Police DUI New Equipment	1,272.75	760.00	732.75	260.00
St Police-Vehicle Fund	1,015.00	.00	600.00	.00
U Of I Police DUINew Equipment	1,657.00	1,135.00	1,025.00	600.00
U Of I Police Vehicle Fund	100.00	.00	60.00	.00
St Joe/Ogden HighSchool #305	.00	25.00	.00	.00
TOTAL MUNICIPALITIES	149,060.42	130,176.52	86,397.41	74,022.13
CHAMPAIGN COUNTY TOWNSHIPS:				
Colfax Township	\$28.92	\$.00	\$28.92	\$.00
Compromise Township	28.92	150.00	.00	150.00
Condit Township	28.92	144.60	.00	86.76
East Bend Township	28.92	.00	.00	.00
Hensley Township	207.84	250.00	178.92	100.00
Ludlow Township	28.92	66.75	.00	.00
Mahomet Township	231.76	257.84	57.84	200.00
Newcomb Township	28.92	.00	28.92	.00
Philo Township	260.68	361.75	202.84	200.00
Rantoul Township	100.00	200.00	100.00	200.00
Sadorus Township	.00	28.92	.00	28.92
Sidney Township	28.92	57.84	28.92	57.84
Somer Township	898.83	128.92	302.83	100.00
South Homer Township	.00	57.84	.00	28.92
Stanton Township	28.92	.00	.00	.00
St. Joseph Township	28.92	1.25	.00	1.25
Tolono Township	118.00	597.92	.00	501.00
Champaign Township	1,226.68	417.62	401.84	57.86
Urbana Township	777.59	761.23	640.84	471.63
TOTAL CHAMPAIGN CO. TOWNSHIPS	4,081.66	3,482.48	1,971.87	2,184.18
TOTAL EXPENDITURES	606,656.90	564,589.05	319,392.47	310,669.64

Champaign County Circuit Clerk
 Child Support Income Statement

	YEAR TO DATE AT 01/31/2008	YEAR TO DATE AT 01/31/2007	CURRENT MONTH AT 01/31/2008	CURRENT MONTH AT 01/31/2007
TOTAL REVENUES	425,682.34	467,361.55	213,708.17	247,833.78
 EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$419.75	\$420.00	\$249.25	\$186.00
INTEREST #080-030-361.10	288.68	131.24	39.99	49.68
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TOTAL TO CHAMPAIGN CO. TREAS.	708.43	551.24	289.24	235.68
Child Support Disbursed	434,406.19	464,286.29	226,796.68	243,121.98
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TOTAL EXPENDITURES	435,114.62	464,837.53	227,085.92	243,357.66
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** NET CASH FLOW-CHILD SUPPORT	(9,432.28)	2,524.02	(13,377.75)	4,476.12
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**** DIFFERENCE DUE TO 7 DAY DELAY IN PAY OUT OF PERSONAL CHECKS RECEIPTED.**

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 01/31/2008	YEAR TO DATE AT 01/31/2007	CURRENT MONTH AT 01/31/2008	CURRENT MONTH AT 01/31/2007
TOTAL REVENUES	305,430.07	311,124.60	163,962.30	155,156.73
EXPENDITURES				
CLERKS FEES #080-030-341.36	62,668.75	81,060.51	31,481.60	39,756.05
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	56,762.24	40,104.10	27,040.84	18,212.18
COURT SERVICES #618-052-341.18	28,846.08	32,047.37	18,474.50	19,778.12
STATE ATTORNEY #080-041-341.10	4,339.00	5,484.48	2,523.25	3,130.47
INTEREST #080-030-361.10	9,690.39	6,300.61	3,100.76	4,142.38
SHERIFF #080-040-341.10	1,996.29	2,889.05	1,003.29	1,120.00
SHERIFF BOOKIN #080-140-341.29	17,415.00	16,145.00	9,575.00	8,945.00
DRUG COURT FUND#685-053-341.10	201.16	.00	148.91	.00
DUI New Equip #080-040-351.11	285.00	40.00	(5.00)	40.00
ARESTEE MEDICAL#659-140-341.11	2,071.31	2,200.91	1,229.32	1,219.91
COURT SECURITY #080-140-341.19	9,105.75	8,099.90	5,486.00	4,330.11
PUBLIC DEFENDR #080-036-341.10	1,820.00	2,195.00	810.00	645.00

TOTAL TO CHAMPAIGN CO. TREAS.	195,200.97	196,566.93	100,868.47	101,319.22
STATE OF ILLINOIS:				
Law Enforcement Camera Grants	\$.00	\$509.00	\$.00	\$403.80
DUI 80% To IL Gen Rev Fund	2,344.10	.00	1,459.10	.00
Sex Offender Registration Act	500.00	.00	500.00	.00
Mandatory Assessment	18,432.89	31,333.00	10,249.14	13,139.75
Violent Crime Fine	5,875.50	6,470.74	3,855.00	2,810.25
TR/CR Conviction Penalty	46.00	120.00	30.00	88.00
98% Sur Charge	3,523.09	14,074.99	2,499.24	6,856.00
LEADS Maintenance Fund	734.75	2,134.25	616.00	1,034.80
Lump Sum Sur-Charge	19,006.79	.00	9,443.63	.00
Drivers Education Fund	504.00	12.00	452.00	12.00
Domestic Battery	81.00	102.60	27.00	63.00
Domestic Violence	2,465.00	2,964.00	1,100.00	1,999.00
Violate Order Of Protection	.00	18.00	.00	18.00
DNA Blood Tests	9,446.25	11,369.20	6,208.00	4,269.10
Trauma Center Fund	2,551.57	3,529.99	1,781.32	1,232.89
Spinal Cord Fund	78.73	29.25	43.87	29.25

TOTAL STATE OF ILLINOIS	65,589.67	72,667.02	38,264.30	31,955.84
OTHER AGENCIES:				
Local Anti-Crime Fee	\$1,269.00	\$1,205.75	\$738.99	\$694.25
Foreign Service	45.21	121.28	45.21	85.28
Drug Fines-Task Force X	.00	109.88	.00	34.88
St Police Drug TrafficPrevFund	35.63	37.50	35.63	.00
Tele Check Services	286.25	301.25	150.00	152.50
Credit Card Convenience Fee	320.00	.00	260.00	.00
Misc Refunds	237.75	4,538.00	199.00	541.50
Dept Of Conservation	.00	290.00	.00	250.00
Dept Alcohol & Substance Abuse	990.92	2,121.97	749.51	1,589.39
State Police Crime Lab Fee	2,063.92	2,846.02	1,343.92	885.37

TOTAL TO OTHER AGENCIES	5,248.68	11,571.65	3,522.26	4,233.17
MUNICIPALITIES:				
City Of Champaign	\$20,257.18	\$15,027.86	\$10,563.18	\$7,972.36
Champaign Attorney	925.02	877.00	495.02	479.00
City Champaign-DUI New Equip	100.00	.00	100.00	.00
Champaign - 50% Drug Fines	2,267.13	1,352.63	2,041.38	915.63

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 01/31/2008	YEAR TO DATE AT 01/31/2007	CURRENT MONTH AT 01/31/2008	CURRENT MONTH AT 01/31/2007
City Of Urbana	11,585.67	4,638.00	6,032.44	1,896.00
Urbana Attorney	493.75	220.00	218.75	90.00
Urbana - 50% Drug Fines	874.50	1,546.00	462.00	328.50
Village Of Rantoul	1,856.00	1,571.00	993.00	976.00
Rantoul Attorney	141.25	142.00	61.25	116.00
Rantoul - 50% Drug Fines	42.75	50.00	42.75	.00
U Of I Police-50% Drug Fines	592.50	4,815.01	42.50	4,805.01
Village Of Mahomet	215.00	52.00	215.00	50.00
Village Of Mahomet-Attorney	40.00	20.00	40.00	20.00
Gifford Police-50% Drug Fines	.00	7.50	.00	.00

TOTAL MUNICIPALITIES	39,390.75	30,319.00	21,307.27	17,648.50
CHAMPAIGN COUNTY TOWNSHIPS:				

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

TOTAL EXPENDITURES	305,430.07	311,124.60	163,962.30	155,156.73
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Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 01/31/2008	YEAR TO DATE AT 01/31/2007	CURRENT MONTH AT 01/31/2008	CURRENT MONTH AT 01/31/2007
TOTAL REVENUES	117,130.47	112,487.69	62,010.42	64,198.75
EXPENDITURES				
CLERKS FEES #080-030-341.36	88,197.51	87,365.37	48,100.75	49,528.75
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	4,085.71	471.94	232.42	200.00
SHERIFF BOOKIN #080-140-341.29	15.00	.00	.00	.00
COURT SECURITY #080-140-341.19	17,150.00	17,050.00	9,250.00	10,000.00
LIBRARY #092-074-341.38	6,860.00	6,820.00	3,700.00	4,000.00
TOTAL TO CHAMPAIGN CO. TREAS.	116,308.22	111,707.31	61,283.17	63,728.75
Tele Check Services	77.50	115.00	37.50	60.00
Credit Card Convenience Fee	187.00	.00	132.00	.00
Misc Refunds	557.75	665.38	557.75	410.00
TOTAL EXPENDITURES	117,130.47	112,487.69	62,010.42	64,198.75

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 01/31/2008	YEAR TO DATE AT 01/31/2007	CURRENT MONTH AT 01/31/2008	CURRENT MONTH AT 01/31/2007
TOTAL REVENUES	14,468.09	18,597.80	7,795.81	8,155.00
EXPENDITURES				
CLERKS FEES #080-030-341.36	8,539.25	11,356.30	5,339.25	5,546.30
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	40.34	70.82	19.81	37.52
STATE ATTORNEY #080-041-341.10	10.00	35.00	.00	15.00
SHERIFF #080-040-341.10	324.00	596.68	72.00	140.00
COURT SECURITY #080-140-341.19	1,205.00	1,910.00	775.00	937.68
LIBRARY #092-074-341.38	480.00	770.00	306.00	365.00
PROBATION #618-052-341.18	72.00	518.00	40.00	308.00
TOTAL TO CHAMPAIGN CO. TREAS.	10,670.59	15,256.80	6,552.06	7,349.50
Tele Check Services	7.50	10.00	3.75	5.00
Credit Card Convenience Fee	15.00	.00	15.00	.00
MISCELLANEOUS REFUNDS	.00	31.00	.00	.50
G. A. L. FEES	3,775.00	3,300.00	1,225.00	800.00
TOTAL EXPENDITURES	14,468.09	18,597.80	7,795.81	8,155.00

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 01/31/2008	YEAR TO DATE AT 01/31/2007	CURRENT MONTH AT 01/31/2008	CURRENT MONTH AT 01/31/2007
TOTAL REVENUES	54,394.96	53,937.08	19,278.25	37,136.84
EXPENDITURES				
CLERKS FEES #080-030-341.36	36,748.35	34,850.25	13,761.50	23,860.25
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	462.86	272.08	117.25	70.09
COURT SECURITY #080-140-341.19	11,850.00	12,800.00	3,550.00	9,025.00
LIBRARY #092-074-341.38	4,728.00	5,099.00	1,422.00	3,589.00

TOTAL TO CHAMPAIGN CO. TREAS.	53,789.21	53,021.33	18,850.75	36,544.34
MISCELLANEOUS REFUNDS	507.00	852.00	365.00	555.00
Tele Check Services	78.75	63.75	47.50	37.50
Credit Card Convenience Fee	20.00	.00	15.00	.00

TOTAL EXPENDITURES	54,394.96	53,937.08	19,278.25	37,136.84
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