

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2007 THRU FEBRUARY 29, 2008

		BUDGET COMPARISON			
FOR ALL DIVISIONS		2/29/2008	BUDGET	VARIANCE	% OF BUDGET
CIRCUIT CLERK	#080-030-341.36	459,732.21	508,750.00	(49,017.79)	-9.63%
INTEREST	#080-030-361.10	23,024.94	28,375.00	(5,350.06)	-18.85%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>482,757.15</u>	<u>539,125.00</u>	<u>(56,367.85)</u>	<u>-10.46%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2007 THRU FEBRUARY 29, 2008

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		2/29/2008	2/28/2007	2008 --> 2007 VARIANCE	2008 --> 2007 PERCENT
CIRCUIT CLERK	#080-030-341.36	459,732.21	503,369.62	(43,637.41)	-8.67%
INTEREST	#080-030-361.10	23,024.94	14,673.75	8,351.19	56.91%
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>482,757.15</u>	<u>518,043.37</u>	<u>(35,286.22)</u>	<u>-6.81%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 FOR ALL DIVISIONS
 STATEMENT OF REVENUES AND EXPENDITURES
 DECEMBER 1, 2007 THRU FEBRUARY 29, 2008

	TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES	2,378,777.37	971,651.56	628,221.98	506,936.49	174,189.16	22,256.69	75,521.49
EXPENDITURES:							
CHAMPAIGN COUNTY TREASURER:							
CIRCUIT CLERK #080-030-341.36	459,732.21	162,480.42	568.75	100,714.58	132,118.51	12,461.25	51,388.70
INTEREST #080-030-361.10	23,024.94	4,586.21	516.53	20,006.47	(2,809.00)	59.44	665.29
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	25,074.64	17,659.69	0.00	7,399.95	0.00	15.00	0.00
SHERIFF #080-040-341.10	7,513.58	3,500.60	0.00	3,616.98	0.00	396.00	0.00
SHERIFF BOOKING FEE #080-140-341.29	26,380.00	0.00	0.00	26,365.00	15.00	0.00	0.00
DUI - NEW EQUIPMENT #080-040-351.11	3,228.50	2,683.50	0.00	545.00	0.00	0.00	0.00
SHERIFF VEHICLE FUND #080-040-341.54	400.00	400.00	0.00	0.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL #659-140-341.11	7,646.50	4,111.00	0.00	3,535.50	0.00	0.00	0.00
COURT SECURITY #080-040-341.19	100,430.01	41,311.26	0.00	15,663.75	25,475.00	1,680.00	16,300.00
DRUG COURT FUND #685-053-341.10	2,100.21	1,718.55	0.00	381.66	0.00	0.00	0.00
LIBRARY #092-074-341.38	17,378.00	0.00	0.00	5.00	10,190.00	670.00	6,513.00
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	13,164.75	13,164.75	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE #080-036-341.10	3,804.79	300.00	0.00	3,504.79	0.00	0.00	0.00
PROBATION SUPERVISION FEE #618-052-341.18	78,884.77	19,158.00	0.00	59,221.77	0.00	505.00	0.00
WORK RELEASE #080-140-341.28	506.00	486.00	0.00	20.00	0.00	0.00	0.00
FINE AND BOND FORFEITURES #080-041-351.10	<u>248,747.23</u>	<u>169,046.32</u>	<u>0.00</u>	<u>79,700.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN CO TREASURER	1,018,016.13	440,606.30	1,085.28	320,681.36	164,989.51	15,786.69	74,866.99
STATE OF ILLINOIS	349,175.99	235,847.83	0.00	113,138.16	0.00	190.00	0.00
OTHER STATE AGENCIES	37,678.61	28,546.85	0.00	8,502.26	477.00	25.00	127.50
MUNICIPALITIES	319,742.54	255,517.50	0.00	64,225.04	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED	633,441.63	0.00	633,441.63	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS	9,395.58	9,395.58	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS	11,386.82	1,737.50	0.00	389.67	8,722.65	10.00	527.00
G.A.L. FEES TO VARIOUS ATTORNEYS	<u>6,245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,245.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,385,082.30</u>	<u>971,651.56</u>	<u>634,526.91</u>	<u>506,936.49</u>	<u>174,189.16</u>	<u>22,256.69</u>	<u>75,521.49</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 02/29/2008	YEAR TO DATE AT 02/28/2007	CURRENT MONTH AT 02/29/2008	CURRENT MONTH AT 02/28/2007
TOTAL REVENUES	971,651.56	922,263.39	364,994.66	357,674.34
EXPENDITURES				
CLERKS FEES #080-030-341.36	162,480.42	180,490.67	57,095.50	62,092.01
ABANDONED BOND #080-030-352.15	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	169,046.32	169,196.73	52,289.46	67,627.24
CO ORDINANCE #080-041-351.15	13,164.75	12,853.00	5,015.00	4,938.00
COURT SERVICES #618-052-341.18	19,158.00	13,477.75	8,591.50	4,687.75
STATE ATTORNEY #080-041-341.10	17,659.69	15,910.50	6,821.19	6,173.75
INTEREST #080-030-361.10	4,586.21	4,127.67	932.97	1,717.21
SHERIFF #080-040-341.10	3,500.60	4,768.05	1,652.60	2,250.00
SHER VEHICLE #080-040-341.54	400.00	40.00	120.00	40.00
ARESTEE MEDICAL#659-140-341.11	4,111.00	4,076.00	1,650.00	1,496.00
SHERIFF BOOKIN #080-140-341.29	.00	95.00	.00	10.00
DUI New Equip #080-040-351.11	2,683.50	2,678.75	902.50	1,228.75
COURT SECURITY #080-140-341.19	41,311.26	36,785.36	15,928.74	14,004.78
WORK RELEASE #080-140-341.28	486.00	103.00	336.00	.00
DRUG COURT FUND#685-053-341.10	1,718.55	.00	677.35	.00
PUBLIC DEFENDR #080-036-341.10	300.00	.00	300.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	440,606.30	444,602.48	152,312.81	166,265.49
STATE OF ILLINOIS:				
Law Enforcement Camera Grants	\$.00	\$2,434.06	\$.00	\$1,044.41
DUI 80% To IL Gen Rev Fund	43,689.87	38,928.25	17,187.75	14,543.75
Violent Crime Fine	12,148.00	10,804.83	5,611.00	5,319.00
TR/CR Conviction Penalty	557.00	768.00	261.00	354.00
State % Of 16.825	39,120.30	44,085.88	12,829.53	14,182.89
98% Sur Charge	20,070.34	58,242.65	9,432.44	21,997.80
LEADS Maintenance Fund	3,482.00	8,492.61	1,575.00	3,288.16
Lump Sum Sur-Charge	64,615.81	.00	22,465.52	.00
Drivers Education Fund	29,728.65	24,526.00	13,079.90	12,275.00
Construction Safety	3,988.75	4,116.00	825.00	1,031.00
Fire Truck Revolving Fund	523.87	.00	186.37	.00
Fire Prevention Fund	523.88	.00	186.38	.00
Trauma Center Fund	16,754.89	12,496.57	6,245.85	4,314.62
Spinal Cord Fund	644.47	619.13	244.97	292.50
TOTAL STATE OF ILLINOIS	235,847.83	205,513.98	90,130.71	78,643.13
OTHER AGENCIES:				
Local Anti-Crime Fee	\$1,968.00	\$1,793.75	\$790.00	\$700.00
Tele Check Services	2,339.99	2,282.50	802.50	734.83
Credit Card Convenience Fee	2,045.06	.00	839.39	.00
Misc Refunds	1,737.50	1,770.40	610.25	457.70
Dept Of Law Enforcement	1,140.00	9,987.84	520.00	4,520.00
Prisoner Rev Board VehicleFund	102.80	4.00	33.00	4.00
Parkland-Drivers Safety Reg.	20,600.00	25,160.00	7,040.00	9,280.00
State Police Crime Lab Fee	351.00	560.25	145.00	140.00
TOTAL TO OTHER AGENCIES	30,284.35	41,558.74	10,780.14	15,836.53
MUNICIPALITIES:				
Village Of Philo	\$.00	\$993.84	\$.00	\$729.92
Village Of Ivesdale	.00	178.92	.00	150.00
Village Of Homer-Police Dept	2,490.43	4,500.34	1,022.62	1,041.86
City Of Champaign	140,109.53	115,089.21	58,429.47	48,374.40
City Champaign-DUI New Equip	2,675.00	2,791.75	1,175.00	1,160.75
Village Of Savoy	4,417.97	4,970.72	2,162.41	2,515.44
City Champaign-Vehicle Fund	1,527.00	80.00	547.00	80.00
Champaign Unit 4 School Distr	750.00	41.00	350.00	.00

Champaign County Circuit Clerk
Traffic Income Statement

	YEAR TO DATE AT 02/29/2008	YEAR TO DATE AT 02/28/2007	CURRENT MONTH AT 02/29/2008	CURRENT MONTH AT 02/28/2007
City Of Urbana	48,298.28	45,171.93	20,051.32	19,782.87
City Urbana-DUI New Equip	900.00	1,300.00	500.00	300.00
City Urbana-Vehicle Fund	300.00	.00	100.00	.00
Urbana School District #116	204.75	250.00	150.00	100.00
Village Of Rantoul	29,113.75	29,830.62	14,292.31	13,015.16
Village Rantoul-DUI New Equip	1,500.00	1,366.00	400.00	620.00
Village Rantoul-Vehicle Fund	240.00	.00	100.00	.00
Rantoul City School Dist #137	.00	25.00	.00	.00
Rantoul Twnshp HighSchool #193	.00	25.00	.00	.00
Parkland Police	705.34	1,666.36	28.92	726.76
Parkland Police-DUI New Equip	200.00	.00	200.00	.00
Homer Police Dept-Vehicle Fund	20.00	.00	.00	.00
Village Of Fisher	743.60	2,007.47	224.00	568.52
Fisher School District #1	50.00	150.00	50.00	.00
Village Of St. Joseph	114.43	729.20	56.59	295.00
St. Joseph School Dist #169	.00	50.00	.00	25.00
Village Of Thomasboro	682.26	1,468.68	529.92	.00
Village Of Mahomet	6,596.95	3,414.57	2,290.53	1,311.77
DUI New Equipment - Mahamet	400.00	100.00	100.00	.00
Village Mahomet-Vehicle Fund	100.00	.00	20.00	.00
Mahomet-Seymour School Dist #3	350.00	150.00	100.00	50.00
Village Of Tolono	3,265.64	3,081.00	958.28	1,176.18
City Tolono-DUI New Equip	500.00	.00	100.00	.00
Village Tolono-Vehicle Fund	60.00	.00	35.00	.00
Village Of Ogden	264.60	415.68	86.76	300.00
Village Ogden-Vehicle Fund	20.00	.00	.00	.00
Heritage School Dist #8	100.00	150.00	50.00	50.00
Village Of Gifford	475.43	484.27	76.92	122.92
Village Of Sidney	1,521.03	46.00	20.03	46.00
Village Of Ludlow	1,314.51	1,172.84	787.75	901.33
State Police DUI New Equipment	1,940.00	960.00	667.25	200.00
St Police-Vehicle Fund	1,355.00	.00	340.00	.00
U Of I Police DUINew Equipment	2,032.00	1,800.00	375.00	665.00
U Of I Police Vehicle Fund	180.00	60.00	80.00	60.00
St Joe/Ogden HighSchool #305	.00	50.00	.00	25.00
TOTAL MUNICIPALITIES	255,517.50	224,570.40	106,457.08	94,393.88
CHAMPAIGN COUNTY TOWNSHIPS:				
Colfax Township	\$28.92	\$.00	\$.00	\$.00
Compromise Township	28.92	187.83	.00	37.83
Condit Township	28.92	144.60	.00	.00
East Bend Township	28.92	.00	.00	.00
Hensley Township	902.76	373.76	694.92	123.76
Ludlow Township	528.92	66.75	500.00	.00
Mahomet Township	309.68	257.84	77.92	.00
Newcomb Township	28.92	.00	.00	.00
Ogden Township	745.00	.00	745.00	.00
Pesotum Township	.00	28.92	.00	28.92
Philo Township	585.60	419.59	324.92	57.84
Rantoul Township	166.75	523.92	66.75	323.92
Sadorus Township	.00	28.92	.00	.00
Scott Township	145.00	57.84	145.00	57.84
Sidney Township	57.84	86.76	28.92	28.92
Somer Township	996.86	128.92	98.03	.00
South Homer Township	.00	57.84	.00	.00
Stanton Township	28.92	.00	.00	.00
St. Joseph Township	115.68	230.17	86.76	228.92
Tolono Township	138.03	826.84	20.03	228.92
Champaign Township	2,037.52	475.46	810.84	57.84
Urbana Township	2,492.42	2,121.83	1,714.83	1,360.60
TOTAL CHAMPAIGN CO. TOWNSHIPS	9,395.58	6,017.79	5,313.92	2,535.31
TOTAL EXPENDITURES	971,651.56	922,263.39	364,994.66	357,674.34

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Champaign County Circuit Clerk

Child Support Income Statement

	YEAR TO DATE AT 02/29/2008	YEAR TO DATE AT 02/28/2007	CURRENT MONTH AT 02/29/2008	CURRENT MONTH AT 02/28/2007
TOTAL REVENUES	628,221.98	678,919.33	202,539.64	211,557.78
EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$568.75	\$564.00	\$149.00	\$144.00
INTEREST #080-030-361.10	516.53	221.30	227.85	90.06
TOTAL TO CHAMPAIGN CO. TREAS.	1,085.28	785.30	376.85	234.06
Child Support Disbursed	633,441.63	674,027.67	199,035.44	209,741.38
TOTAL EXPENDITURES	634,526.91	674,812.97	199,412.29	209,975.44

** NET CASH FLOW-CHILD SUPPORT	(6,304.93)	4,106.36	3,127.35	1,582.34
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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 02/29/2008	YEAR TO DATE AT 02/28/2007	CURRENT MONTH AT 02/29/2008	CURRENT MONTH AT 02/28/2007
TOTAL REVENUES	506,936.49	501,276.61	201,506.42	190,152.01
EXPENDITURES				
CLERKS FEES #080-030-341.36	100,714.58	123,169.53	38,045.83	42,109.02
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	79,700.91	69,091.39	22,938.67	28,987.29
COURT SERVICES #618-052-341.18	59,221.77	57,256.21	30,375.69	25,208.84
STATE ATTORNEY #080-041-341.10	7,399.95	9,233.48	3,060.95	3,749.00
INTEREST #080-030-361.10	20,006.47	8,593.13	10,316.08	2,292.52
SHERIFF #080-040-341.10	3,616.98	4,998.37	1,620.69	2,109.32
SHERIFF BOOKIN #080-140-341.29	26,365.00	24,605.00	8,950.00	8,460.00
DRUG COURT FUND#685-053-341.10	381.66	.00	180.50	.00
DUI New Equip #080-040-351.11	545.00	40.00	260.00	.00
ARESTEE MEDICAL#659-140-341.11	3,535.50	3,771.91	1,464.19	1,571.00
COURT SECURITY #080-140-341.19	15,663.75	13,315.00	6,558.00	5,215.10
WORK RELEASE #080-140-341.28	20.00	.00	20.00	.00
PUBLIC DEFENDR #080-036-341.10	3,504.79	4,030.00	1,684.79	1,835.00
LIBRARY #092-074-341.38	5.00	5.00	5.00	5.00
TOTAL TO CHAMPAIGN CO. TREAS.	320,681.36	318,109.02	125,480.39	121,542.09
STATE OF ILLINOIS:				
Law Enforcement Camera Grants	\$.00	\$861.38	\$.00	\$352.38
DUI 80% To IL Gen Rev Fund	3,729.85	.00	1,385.75	.00
Sex Offender Registration Act	749.00	.00	249.00	.00
Mandatory Assessment	30,059.89	50,412.54	11,627.00	19,079.54
Violent Crime Fine	10,418.78	10,642.74	4,543.28	4,172.00
TR/CR Conviction Penalty	106.00	268.00	60.00	148.00
98% Sur Charge	6,622.83	22,320.01	3,099.74	8,245.02
LEADS Maintenance Fund	1,221.75	3,389.63	487.00	1,255.38
Lump Sum Sur-Charge	30,099.59	.00	11,092.80	.00
Drivers Education Fund	1,649.00	112.00	1,145.00	100.00
Domestic Battery	234.00	477.00	153.00	374.40
Domestic Violence	5,398.00	5,289.00	2,933.00	2,325.00
Violate Order Of Protection	18.00	18.00	18.00	.00
DNA Blood Tests	17,450.70	18,895.30	8,004.45	7,526.10
Trauma Center Fund	5,224.04	5,977.24	2,672.47	2,447.25
Spinal Cord Fund	156.73	87.75	78.00	58.50
TOTAL STATE OF ILLINOIS	113,138.16	118,750.59	47,548.49	46,083.57
OTHER AGENCIES:				
Local Anti-Crime Fee	\$2,160.56	\$2,270.00	\$891.56	\$1,064.25
Foreign Service	201.21	127.28	156.00	6.00
Drug Fines-Task Force X	.00	227.63	.00	117.75
St Police Drug TrafficPrevFund	35.63	427.51	.00	390.01
Tele Check Services	412.50	385.00	126.25	83.75
Credit Card Convenience Fee	623.79	.00	303.79	.00
Misc Refunds	389.67	5,392.22	151.92	854.22
Dept Of Conservation	.00	660.00	.00	370.00
Dept Alcohol & Substance Abuse	1,880.33	2,697.42	889.41	575.45
State Police Crime Lab Fee	3,188.24	4,641.97	1,124.32	1,795.95
TOTAL TO OTHER AGENCIES	8,891.93	16,829.03	3,643.25	5,257.38

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 02/29/2008	YEAR TO DATE AT 02/28/2007	CURRENT MONTH AT 02/29/2008	CURRENT MONTH AT 02/28/2007
MUNICIPALITIES:				
City Of Champaign	\$33,668.62	\$23,571.06	\$13,411.44	\$8,543.20
Champaign Attorney	1,545.02	1,295.00	620.00	418.00
City Champaign-DUI New Equip	191.00	.00	91.00	.00
Champaign - 50% Drug Fines	3,083.38	1,926.63	816.25	574.00
City Of Urbana	16,829.52	9,488.52	5,243.85	4,850.52
Urbana Attorney	633.75	410.00	140.00	190.00
Urbana - 50% Drug Fines	1,104.50	1,834.50	230.00	288.50
Village Of Rantoul	4,200.25	2,071.75	2,344.25	500.75
Rantoul Attorney	351.25	197.00	210.00	55.00
Rantoul - 50% Drug Fines	602.75	265.00	560.00	215.00
Village Of Longview	450.00	863.00	450.00	863.00
U Of I Police-50% Drug Fines	1,166.50	5,275.01	574.00	460.00
Village Of Mahomet	338.50	333.00	123.50	281.00
Village Of Mahomet-Attorney	60.00	50.00	20.00	30.00
Gifford Police-50% Drug Fines	.00	7.50	.00	.00
TOTAL MUNICIPALITIES	64,225.04	47,587.97	24,834.29	17,268.97
CHAMPAIGN COUNTY TOWNSHIPS:				
TOTAL CHAMPAIGN CO. TOWNSHIPS	.00	.00	.00	.00
TOTAL EXPENDITURES	506,936.49	501,276.61	201,506.42	190,152.01

Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 02/29/2008	YEAR TO DATE AT 02/28/2007	CURRENT MONTH AT 02/28/2008	CURRENT MONTH AT 02/28/2007
TOTAL REVENUES	174,189.16	172,193.86	57,058.69	59,706.17
EXPENDITURES				
CLERKS FEES #080-030-341.36	132,118.51	134,741.12	43,921.00	47,375.75
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	(2,809.00)	1,108.11	(6,894.71)	636.17
SHERIFF BOOKIN #080-140-341.29	15.00	.00	.00	.00
COURT SECURITY #080-140-341.19	25,475.00	25,150.00	8,325.00	8,100.00
LIBRARY #092-074-341.38	10,190.00	10,060.00	3,330.00	3,240.00
TOTAL TO CHAMPAIGN CO. TREAS.	164,989.51	171,059.23	48,681.29	59,351.92
Tele Check Services	165.00	185.00	87.50	70.00
Credit Card Convenience Fee	312.00	.00	125.00	.00
Misc Refunds	8,722.65	949.63	8,164.90	284.25
TOTAL EXPENDITURES	174,189.16	172,193.86	57,058.69	59,706.17

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 02/29/2008	YEAR TO DATE AT 02/28/2007	CURRENT MONTH AT 02/29/2008	CURRENT MONTH AT 02/28/2007
TOTAL REVENUES	22,256.69	25,878.02	7,788.60	7,280.22
EXPENDITURES				
CLERKS FEES #080-030-341.36	12,461.25	15,518.55	3,922.00	4,162.25
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	59.44	106.04	19.10	35.22
STATE ATTORNEY #080-041-341.10	15.00	70.00	5.00	35.00
SHERIFF #080-040-341.10	396.00	960.68	72.00	364.00
COURT SECURITY #080-140-341.19	1,680.00	2,440.00	475.00	530.00
LIBRARY #092-074-341.38	670.00	980.00	190.00	210.00
PROBATION #618-052-341.18	505.00	863.00	433.00	345.00
TOTAL TO CHAMPAIGN CO. TREAS.	15,786.69	20,938.27	5,116.10	5,681.47
DNA Blood Tests	190.00	190.00	190.00	190.00
Tele Check Services	10.00	16.25	2.50	6.25
Credit Card Convenience Fee	15.00	.00	.00	.00
MISCELLANEOUS REFUNDS	10.00	33.50	10.00	2.50
G. A. L. FEES	6,245.00	4,700.00	2,470.00	1,400.00
TOTAL EXPENDITURES	22,256.69	25,878.02	7,788.60	7,280.22

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 02/29/2008	YEAR TO DATE AT 02/28/2007	CURRENT MONTH AT 02/29/2008	CURRENT MONTH AT 02/28/2007
TOTAL REVENUES	75,521.49	75,212.25	21,126.53	21,275.17
EXPENDITURES				
CLERKS FEES #080-030-341.36	51,388.70	48,885.75	14,640.35	14,035.50
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	665.29	517.50	202.43	245.42
COURT SECURITY #080-140-341.19	16,300.00	17,675.00	4,450.00	4,875.00
LIBRARY #092-074-341.38	6,513.00	7,049.00	1,785.00	1,950.00
TOTAL TO CHAMPAIGN CO. TREAS.	74,866.99	74,127.25	21,077.78	21,105.92
MISCELLANEOUS REFUNDS	527.00	990.00	20.00	138.00
Tele Check Services	97.50	95.00	18.75	31.25
Credit Card Convenience Fee	30.00	.00	10.00	.00
TOTAL EXPENDITURES	75,521.49	75,212.25	21,126.53	21,275.17

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