

**REPORT J  
ANNUAL FINANCIAL REPORT**

CLERK OF THE CIRCUIT COURT  
6TH JUDICIAL CIRCUIT, CHAMPAIGN COUNTY  
FISCAL YEAR ENDING NOVEMBER 30, 2013

**PART I - REVENUE OF CLERK'S OFFICE**

<b>A. CLERK'S FEES AND COSTS RECEIVED</b>	<b>SECTION A TOTAL</b>	<b>\$1,249,879.53</b>
<small>(Include the various fees in the Clerks of Courts Act Section 27.1a through 27.2a. Other clerk's fees not allocated to a specific fund are also reported in this total: they include the administrative fees for the Surcharge, Crime Lab fund, Sexual Assault fine, Trauma Center fund, Credit Card payment, Domestic Battery, and clerk's costs for Bail Bonds and Passports.)</small>		
<b>B. COURT AUTOMATION FUND</b>	<b>SECTION B TOTAL</b>	<b>\$210,047.71</b>
<b>C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND</b>	<b>SECTION C TOTAL</b>	<b>\$31,158.48</b>
<b>D. COURT DOCUMENT STORAGE FUND</b>	<b>SECTION D TOTAL</b>	<b>\$108,257.03</b>
<b>E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND</b>	<b>SECTION E TOTAL</b>	<b>\$142,539.78</b>
<b>F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND</b>	<b>SECTION F TOTAL</b>	<b>\$20,469.84</b>
<b>G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY)</b>		
(1) INTEREST PAID ON ACCOUNTS	\$2,611.04	
(2) DHFS IV-D CONTRACTUAL AND INCENTIVE	\$60,383.00	
(3) OTHER-JURY DUTY	\$20.00	
	<b>SECTION G (1,2,3) TOTAL</b>	<b>\$63,014.04</b>

**PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F,G) TOTAL **\$1,825,366.41****

**PART II - COST OF OPERATING CLERK'S OFFICE**

**A. GROSS SALARIES**

(1) CIRCUIT CLERK (PAID BY COUNTY)			\$90,070.00
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL			\$940,835.55
(3) NUMBER OF STAFF POSITIONS:	(i) FULL-TIME:	37	
	(ii) PART TIME:	5	

NOTE: DO NOT INCLUDE SALARIES REPORTED IN B THROUGH F BELOW.

**SECTION A (1,2) TOTAL \$1,030,905.55**

**B. AUTOMATION EXPENSES**

(INCLUDE ALL HARDWARE, SOFTWARE, MAINTENANCE, TRAINING, PERSONNEL AND OTHER EXPENSES RELATED TO AUTOMATION EXCEPT THOSE INCLUDED IN C THROUGH F BELOW.)

(1) PAID FROM COURT AUTOMATION FUND			\$367,418.59
(2) PAID FROM COUNTY GENERAL FUND			\$0.00

**SECTION B (1,2) TOTAL \$367,418.59**

**C. MAINTENANCE AND CHILD SUPPORT EXPENSES**

(INCLUDE ALL PERSONNEL, EQUIPMENT, AND AUTOMATION EXPENSES DEDICATED EXCLUSIVELY TO MAINTENANCE AND CHILD SUPPORT.)

(1) PAID FROM MAINTENANCE AND CHILD SUPPORT COLLECTION FUND			\$108,189.61
(2) PAID FROM COUNTY GENERAL FUND			\$35,398.32

**SECTION C (1,2) TOTAL \$143,587.93**

**D. COURT DOCUMENT STORAGE EXPENSES**

(INCLUDE ALL PERSONNEL, EQUIPMENT, AND AUTOMATION EXPENSES DEDICATED EXCLUSIVELY TO DOCUMENT STORAGE.)

(1) PAID FROM DOCUMENT STORAGE FUND			\$166,003.51
(2) PAID FROM COUNTY GENERAL FUND			\$0.00

**SECTION D (1,2) TOTAL \$166,003.51**

**E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND**

(INCLUDE OFFICE SUPPLIES, EQUIPMENT, PRINTING TELECOMMUNICATIONS, TRAVEL, ETC.)

**SECTION E TOTAL \$36,482.06**

**F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND**

(INCLUDES EXPENSES TO PERFORM THE DUTIES OF THE OFFICE IN ESTABLISHING AND MAINTAINING ELECTRONIC CITATIONS.)

**SECTION F TOTAL \$0.00**

**G. ALL OTHER CLERK'S OFFICE EXPENSES**

(INCLUDE OFFICE SUPPLIES, EQUIPMENT, PRINTING, TELECOMMUNICATIONS, TRAVEL, ETC. IF AVAILABLE, PROVIDE A LINE ITEM BREAKDOWN SHOWING DOLLAR AMOUNTS ON ATTACHMENT A.)

NOTE: DO NOT INCLUDE ANY EXPENSES REPORTED IN B,C,D,E OR F ABOVE

**SECTION G TOTAL \$46,180.25**

**PART II - COST OF OPERATING A CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL**

**\$1,790,577.89**

**PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR  
AGENCY CAPACITY and OF COLLECTIONS MADE FOR OTHERS**

**A. MAINTENANCE AND CHILD SUPPORT**

1) CLERK'S OFFICE (Include payments deposited and disbursed and personal checks endorsed without recourse and forwarded to obligee or public office.)	\$1,272,806.17
2) STATE DISBURSEMENT UNIT (Insert the total amount reported by the State Disbursement Unit)	\$14,212,260.56

**SECTION A TOTAL** \$15,485,066.73  
THIS AMOUNT FORWARDED TO PAGE 7

**B. FINES, PENALTIES, ASSESSMENTS, CHARGES AND FORFEITURES**

SEE ATTACHMENT B (MUNICIPALITIES, DRUG TASK FORCE, AND TOWNSHIP AND DISTRICTS)

## 1) MUNICIPALITIES (CITIES, VILLAGES, TOWNS, AND PARK DISTRICTS)

a. ALL EXCEPT DRUG FINES	\$805,940.00	
b. DRUG FINES	\$21,459.58	
c. CRIME LABORATORY FUND	\$0.00	
d. CRIME LABORATORY DUI FUND	\$0.00	
e. OTHER: DUI New Equip & Vehicle Main't	\$66,053.14	
	<b>SUBTOTAL 1-a,b,c,d,e</b>	<b>\$893,452.72</b>

1.1) DRUG TASK FORCE \$2.25

## 2) TOWNSHIPS AND DISTRICTS (INCLUDING ROAD DISTRICTS, SPECIAL DISTRICTS, ETC.)

a. ALL EXCEPT DRUG FINES	\$27,886.77	
b. DRUG FINES	\$0.00	
c. OTHER: School Districts	\$2,500.00	
	<b>SUBTOTAL 2-a,b,c</b>	<b>\$30,386.77</b>

**TOTAL** \$923,841.74

(THE TOTAL OF ABOVE THREE AMOUNTS SHOULD BE TOTAL OF AMOUNT ATTACHMENT B)

## 3) COUNTY

a. CRIMINAL FINES	\$253,571.87
b. TRAFFIC FINES	\$542,969.21
c. DRUG FINES	\$31,337.50
d. CRIME LABORATORY FUND	\$0.00
e. CRIME LABORATORY DUI FUND	\$0.00
f. COUNTY BOATING FUND	\$0.00
g. *OTHER (INCLUDES PERCENTAGE DISBURSEMENT TO COUNTY GENERAL CORPORATE FUND)	\$333,147.35

**SUBTOTAL 3-a,b,c,d,e,f,g** \$1,161,025.93

\* "OTHER" DESCRIPTION AND ITEMIZED LISTING ON ATTACHMENT C

**SUBTOTAL SECTION B (1,1.1,2,3)** \$2,084,867.67  
THIS AMOUNT FORWARDED TO THE TOP OF PAGE 5

## 4) STATE (Funds 1-45)

1. DNR FUNDS TOTAL	\$1,923.72
2. ROAD FUND (OVERWEIGHTS)	\$44,315.00
3. STATE TOLL HIGHWAY AUTHORITY FUND	\$0.00
4. DRUG TRAFFIC PREVENTION FUND	\$4,805.95
5. STATE CRIME LABORATORY FUND	\$26,058.74
6. STATE POLICE DUI FUND	\$29,277.24
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$149,066.41
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$13,055.52
9. DRIVERS EDUCATION FUND	\$92,685.43
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$7,077.80
11. DRUG TREATMENT FUND	\$53,993.28
12. CHILD ABUSE PREVENTION FUND	\$0.00
13. SEXUAL ASSAULT SERVICES FUND	\$0.00
14. TRAUMA CENTER FUND	\$69,331.45
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	\$0.00
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$144,665.24
17. GENERAL REVENUE FUND	\$179,531.97
18. EMS ASSISTANCE FUND	\$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	\$8,229.46
20. SECRETARY OF STATE EVIDENCE FUND	\$0.00
21. ILLINOIS CHARITY BUREAU FUND	\$0.00
22. TRANSPORTATION REGULATORY FUND	\$0.00
23. PROFESSIONAL REGULATION EVIDENCE FUND	\$0.00
24. GENERAL PROFESSIONS DEDICATED FUND	\$0.00
25. LOBBYIST REGISTRATION ADMINISTRATION FUND	\$0.00
26. DESIGN PROFESSIONAL ADMIN. AND INVESTIGATION FUND	\$0.00
27. REAL ESTATE RECOVERY FUND	\$0.00
28. AGGREGATE OPERATIONS REGULATORY FUND	\$0.00
29. EDUCATION ASSISTANCE FUND	\$0.00
30. DEPARTMENT OF PUBLIC HEALTH	\$0.00
31. USED TIRE MANAGEMENT FUND	\$0.00
32. EMERGENCY PLANNING AND TRAINING FUND	\$0.00
33. FEED CONTROL FUND	\$0.00
34. PESTICIDE CONTROL FUND	\$0.00
35. SPINAL CORD INJURY PARALYSIS CURE RESEARCH TRUST FUND	\$3,430.28
36. FIRE PREVENTION FUND	\$11,942.26
37. WIC PROGRAM	\$0.00
38. SEX OFFENDER REGISTRATION FUND	\$213.00
39. SECURITIES AUDIT AND ENFORCEMENT FUND	\$0.00
40. SPECIAL ADMINISTRATIVE FUND	\$0.00
41. LEADS MAINTENANCE FUND	\$3,475.00
42. STATE OFFENDER DNA IDENTIFICATION SYSTEM FUND	\$68,362.55
43. DOMESTIC VIOLENCE ABUSER SERVICES FUND	\$144.00
44. ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF FUND	\$25,432.28
45. LUMP SUM SURCHARGE*	\$433,622.03

**SUBTOTAL 4 (1-45)      \$ 1,370,638.61**

THIS AMOUNT FORWARDED TO PAGE 5

\*Contains Traffic & Criminal Surcharge Fund, Law Enforcement Camera Grant Fund, and LEADS Fund as of 7/1/06.

**SUBTOTAL SECTION B(1,1.1, 2, 3)      \$2,084,867.67**  
 AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3

<b>4) STATE (Funds 46-999)</b>		<b>SUBTOTAL 4 (1-45)</b>	<b>\$1,370,638.61</b>
46. ADDITIONAL CHILD PORNOGRAPHY FINE (STATE POLICE)			\$0.00
47. ARSONIST REGISTRATION FUND			\$0.00
48. CAPITAL PROJECTS FUND			\$0.00
49. MURDERER & VIOLENT OFF. AGAINST YOUTH REG. FUND			\$0.00
50. CORPORATE CRIME FUND			\$0.00
51. DIESEL EMISSIONS TESTING FUND			\$0.00
52. ER RESTITUTION (STATE)			\$0.00
53. FIRE TRUCK REVOLVING LOAN FUND			\$11,924.25
54. FORECLOSURE PREVENTION PROGRAM FUND			\$24,455.60
55. FORECLOSURE PREVENTION "GRADUATED" FUND			\$23,429.84
56. ILLINOIS ANIMAL ABUSE FUND			\$0.00
57. IDOC PAROLE DIVISION OFFENDER SUPERVISION FUND			\$0.00
58. ILLINOIS RACING BOARD			\$0.00
59. LEAD POISON SCREENING, PREVENTION AND ABATEMENT FUND			\$0.00
60. METHAMPHETAMINE LAW ENFORCEMENT FUND			\$0.00
61. MILITARY FAMILY RELIEF FUND			\$0.00
62. PRISONER REVIEW BOARD VEHICLE & EQUIPMENT FUND			\$268.04
63. ROADSIDE MEMORIAL FUND			\$5,700.00
64. SEALING FEE (STATE POLICE)			\$5,580.00
65. SECRETARY OF STATE POLICE DUI FUND			\$0.00
66. SECRETARY OF STATE POLICE SERVICES FUND			\$0.00
67. SECRETARY OF STATE POLICE VEHICLE FUND			\$0.00
68. SEX OFFENDER INVESTIGATION FUND			\$0.00
69. STATE ASSET FORFEITURE FUND			\$0.00
70. STATE POLICE OPERATIONS ASSISTANCE FUND			\$132,931.96
71. STATE POLICE STREETGANG-RELATED CRIME FUND			\$0.00
72. STATE POLICE VEHICLE FUND			\$2,621.25
73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND			\$11,625.00
74. VEHICLE INSPECTION FUND			\$0.00
75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND			\$0.00
76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND			\$0.00
77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND			\$0.00
78. STATE POLICE SERVICES FUND			\$18,205.63
79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND			\$0.00
80. GUARDIANSHIP AND ADVOCACY FUND			\$22,705.00
999.OTHER (ITEMIZE ON ATTACHMENT D)			\$1,283.00
		<b>SUBTOTAL 4 (46-999)</b>	<b>\$260,729.57</b>
		<b>SUBTOTAL 4 (1-999)</b>	<b>\$1,631,368.18</b>
		<b>SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL</b>	<b>\$ 3,716,235.85</b>

THIS AMOUNT FORWARDED TO PAGE 7

**C. FEES OF OTHERS**

1. STATE'S ATTORNEY		
(a) FEES	\$85,901.28	
(b) RECORDS AUTOMATION FUND	\$8,375.81	
	<b>SUBTOTAL (1-a,b)</b>	<b>\$94,277.09</b>
2. SHERIFF		
(a) FEES (e.g. SERVICE OF PROCESS*)	\$35,704.40	
(b) COUNTY GENERAL FUND FOR COURT SECURITY	\$296,029.20	
	<b>SUBTOTAL (2-a,b)</b>	<b>\$331,733.60</b>
3. COUNTY LAW LIBRARY FUND		\$55,000.00
4. MARRIAGE FUND OF THE CIRCUIT COURT		\$0.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		\$105,019.45
6. COURT-APPOINTED COUNSEL:		
(a) DEFENSE COUNSEL	\$38,214.15	
(b) JUVENILE REPRESENTATION	\$22,624.00	
	<b>SUBTOTAL (6 -a,b)</b>	<b>\$60,838.15</b>
7. COURT-APPOINTED COUNSEL:		
STATE APPELLATE DEFENDER		\$0.00
8. MUNICIPAL ATTORNEY PROSECUTION FEE		\$12,797.91
9. PROBATION AND COURT SERVICES FUND		\$491,901.27
10. DISPUTE RESOLUTION FUND		\$0.00
11. MANDATORY ARBITRATION FUND		
(a) ARBITRATION FEE	\$0.00	
(b) REJECTION OF AWARD	\$0.00	
	<b>SUBTOTAL (11-a,b)</b>	<b>\$0.00</b>
12. DRUG/ALCOHOL TESTING & ELECTRONIC MONITORING FEE		\$0.00
13. ELECTRONIC MONITORING DEVICE FEE		
(a) SUBSTANCE ABUSE SERVICES FUND	\$0.00	
(b) WORKING CASH FUND	\$0.00	
	<b>SUBTOTAL (13-a,b)</b>	<b>\$0.00</b>
14. COUNTY GENERAL FUND TO FINANCE EDUCATION PROGRAMS (DUI)		\$0.00
15. COUNTY HEALTH FUND		\$0.00
16. TRAFFIC SAFETY PROGRAM SCHOOL		\$70,764.00
17. COUNTY JAIL MEDICAL COSTS FUND		\$25,643.66
18. SEXUALLY TRANSMITTED DISEASE TEST FUND		\$0.00
19. DOMESTIC RELATIONS LEGAL FUND		\$0.00
20. CHILDREN'S WAITING ROOM FUND		\$0.00
21. NEUTRAL SITE CUSTODY EXCHANGE FUND		\$0.00
22. OTHER (ITEMIZE ON ATTACHMENT E)		\$144,714.86
	<b>SECTION C TOTAL</b>	<b>\$1,392,689.99</b>
	THIS AMOUNT FORWARDED TO PAGE 7	

\*Contains the FTA Warrant Fee and e-Citation Fee)

**D. MISCELLANEOUS DISBURSEMENTS**

1. RESTITUTION TO VICTIMS OF CRIME (INCLUDES JUVENILE)		\$307,084.31
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER		
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	\$270.00	
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	\$0.00	
	<b>SUBTOTAL (2-a,b)</b>	<b>\$270.00</b>
3. EXPENSES NECESSARY FOR MINOR'S NEEDS UNDER THE JUVENILE ACT		\$0.00
4. ABANDONED (UNCLAIMED) BAIL TO COUNTY		\$12,160.54
5. ABANDONED (UNCLAIMED) PROPERTY TO STATE		\$11,468.54
6. DEPOSITS WITH CLERK DISBURSED DURING THE YEAR:		
a. FROM JUDICIAL SALES	\$0.00	
b. FROM ALL OTHER CASE CATEGORIES	\$0.00	
	<b>SUBTOTAL (6-a,b)</b>	<b>\$0.00</b>
7. REIMBURSEMENTS/CONTRIBUTIONS TO A "LOCAL ANTI-CRIME PROGRAM"		\$12,614.80
8. REFUND AND RETURNS		
a. BAIL	\$1,466,848.04	
b. OTHER	\$36,498.09	
	<b>SUBTOTAL (8-a,b)</b>	<b>\$1,503,346.13</b>
9. OTHER (DESCRIPTION AND ITEMIZED LISTING ON ATTACHMENT F. THIS INCLUDES SUCH ITEMS AS WITNESS FEES, PASSPORT FEES DISBURSED TO THE FEDERAL GOVERNMENT, OUT OF COUNTY BONDS, TRANSFER OF BAIL TO ANOTHER COUNTY, COLLECTION FEES OR OTHER VENDOR CONVENIENCE FEES, ETC.)		\$413,199.68

**SECTION D TOTAL \$2,260,144.00**

THIS AMOUNT FORWARDED TO SECTION D BELOW

<b>SECTION A TOTAL (FROM PAGE 3)</b>	<b>\$15,485,066.73</b>
<b>SECTION B TOTAL (FROM PAGE 5)</b>	<b>\$3,716,235.85</b>
<b>SECTION C TOTAL (FROM PAGE 6)</b>	<b>\$1,392,689.99</b>
<b>SECTION D TOTAL (FROM PAGE 7)</b>	<b>\$2,260,144.00</b>
<b>PART III DISTRIBUTION (SECTIONS A,B,C,D) TOTAL</b>	<b>\$22,854,136.57</b>

Please indicate if you are a percentage distribution county pursuant to 27.5 and 27.6 of the Clerks of Courts Act

YES

NO

Please indicate the Month your fiscal year ends.

MONTH:

**ATTACHMENT A**

**LINE ITEM BREAKDOWN OF PART II. G.: ALL OTHER CLERK'S OFFICE EXPENSES**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Stationery & Printing	\$2,667.47
Office Supplies	\$3,776.38
Books, Periodicals & Manuals	\$2,215.25
Postage, UPS, Fed Express	\$1,554.25
Equipment less than \$1000	\$281.97
Professional Services	\$89.00
Job-Required Travel	\$0.00
Computer Services	\$0.00
Telephone Service	\$528.16
Equipment Maintenance	\$2,064.04
Employee Parking	\$19.25
Legal Notices, Advertising	\$15,063.50
Court-Ordered Costs	\$2,903.00
Business Meals/Expenses	\$40.65
Contributions & Grants	\$0.00
Dues and Licenses	\$530.00
Conferences & Training	\$224.98
Social Security-Employer	\$2,669.59
IMRF - Employer Costs	\$3,586.79
Workers' Compensation Ins	\$153.55
Unemployment Insurance	\$664.35
Employee Health/Life Ins	\$7,094.69
Finance Charges & Bank Fees	<u>\$53.38</u>
<b>ATTACHMENT A TOTAL</b>	<b>\$46,180.25</b>

THIS TOTAL SHOULD MATCH PART II - SECTION G TOTAL ON PAGE 2.  
 IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT,  
 SIMPLY INSERT ROWS TO THE SPREADSHEET AS REQUIRED.



ATTACHMENT B

LINE ITEM BREAKDOWN OF PART III. B. (1), (1.1) AND (2) FINES, PENALTIES, ASSESSMENTS, CHARGES AND FORFEITURES PAID TO MUNICIPALITIES, DRUG TASK FORCE AND TOWNSHIPS

NAME OF MUNICIPALITY, TOWNSHIP, OR DRUG TASK FORCE	ALL EXCEPT DRUG	DRUG	CRIME LAB	CRIME LAB DUI	OTHER	TOTALS
VILLAGE OF PHILO	\$220.28					\$220.28
VILLAGE OF IVESDALE	\$42.28					\$42.28
VILLAGE OF BROADLANDS	\$0.00					\$0.00
VILLAGE OF HOMER	\$11,277.01					\$11,277.01
CITY OF CHAMPAIGN	\$442,774.00	\$4,806.88				\$447,580.88
VILLAGE OF SAVOY	\$7,796.24					\$7,796.24
CITY OF URBANA	\$231,198.15	\$4,085.76				\$235,283.91
VILLAGE OF RANTOUL	\$97,042.90	\$483.98				\$97,526.88
VILLAGE OF LONGVIEW	\$175.00					\$175.00
VILLAGE OF BONDVILLE	\$42.28					\$42.28
PARKLAND POLICE	\$9,721.67					\$9,721.67
VILLAGE OF FISHER	\$5,021.59					\$5,021.59
VILLAGE OF ST JOSEPH	\$2,284.56					\$2,284.56
VILLAGE OF THOMASBORO	\$3,748.79					\$3,748.79
VILLAGE OF MAHOMET	\$25,189.36	\$50.00				\$25,239.36
VILLAGE OF TOLONO	\$16,207.48					\$16,207.48
VILLAGE OF OGDEN	\$71.20					\$71.20
VILLAGE OF GIFFORD	\$3,226.68	\$3.27				\$3,229.95
VILLAGE OF SIDNEY	\$0.00					\$0.00
VILLAGE OF LUDLOW	\$590.67					\$590.67
UNIVERSITY OF ILLINOIS	\$15,363.00	\$12,029.69				\$27,392.69
IL ST POLICE	\$0.00	\$2.25				\$2.25
AYERS TOWNSHIP	\$370.00					\$370.00
BROWN TOWNSHIP	\$104.56					\$104.56
COLFAX TOWNSHIP	\$300.00					\$300.00
COMPROMISE TOWNSHIP	\$1,079.56					\$1,079.56
CONDIT TOWNSHIP	\$1,038.66					\$1,038.66
CRITT TOWNSHIP	\$326.84					\$326.84
EAST BEND TOWNSHIP	\$173.57					\$173.57
HARWOOD TOWNSHIP	\$278.00					\$278.00
HENSLEY TOWNSHIP	\$2,368.98					\$2,368.98
KERR TOWNSHIP	\$0.00					\$0.00
LUDLOW TOWNSHIP	\$901.28					\$901.28
MAHOMET TOWNSHIP	\$576.56					\$576.56
NEWCOMB TOWNSHIP	\$84.56					\$84.56
OGDEN TOWNSHIP	\$0.00					\$0.00
PESOTUM TOWNSHIP	\$79.00					\$79.00
PHILO TOWNSHIP	\$1,565.81					\$1,565.81
RANTOUL TOWNSHIP	\$165.28					\$165.28
RAYMOND TOWNSHIP	\$71.20					\$71.20
SADORUS TOWNSHIP	\$258.00					\$258.00
SCOTT TOWNSHIP	\$643.00					\$643.00
SIDNEY TOWNSHIP	\$42.28					\$42.28
SOMER TOWNSHIP	\$502.61					\$502.61
SOUTH HOMER TOWNSHIP	\$0.00					\$0.00
STANTON TOWNSHIP	\$247.56					\$247.56
ST JOSEPH TOWNSHIP	\$3,554.43					\$3,554.43
TOLONO TOWNSHIP	\$42.28					\$42.28
CHAMPAIGN TOWNSHIP	\$6,977.48					\$6,977.48
URBANA TOWNSHIP	\$6,135.27					\$6,135.27
CHAMPAIGN UNIT 4 SCHOOL DISTRICT	\$900.00					\$900.00
URBANA SCHOOL DISTRICT #116	\$600.00					\$600.00
RANTOUL CITY SCHOOL DISTRICT #137	\$75.00					\$75.00
RANTOUL TOWNSHIP HIGH SCHOOL #193	\$125.00					\$125.00
FISHER COMMUNITY SCHOOL DISTRICT #1	\$150.00					\$150.00
ST JOSEPH SCHOOL DISTRICT #169	\$0.00					\$0.00
MAHOMET-SEYMOUR SCHOOL DISTRICT #3	\$300.00					\$300.00
HERITAGE SCHOOL DISTRICT #8	\$250.00					\$250.00
GIFFORD SCHHOL DISTRICT #188	\$100.00					\$100.00
<b>SUBTOTALS</b>	<b>\$902,379.91</b>	<b>\$21,461.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$923,841.74</b>
<b>(ADD SUBTOTALS ABOVE) ATTACHMENT B TOTALS</b>						<b>\$923,841.74</b>

THIS TOTAL SHOULD MATCH PART III - SECTION B (1), (1.1), AND (2) TOTAL ON PAGE 3. IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT, SIMPLY INSERT ROWS TO THIS SPREADSHEET AS REQUIRED.

ATTACHMENT C

LINE ITEM BREAKDOWN OF PART III. B. (3) (g): "OTHER"

DESCRIPTION	AMOUNT
County portion of % disbursement	\$333,147.35
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
<b>ATTACHMENT C TOTAL</b>	<b>\$333,147.35</b>

THIS TOTAL SHOULD MATCH PART III - SECTION B (3) (g) (OTHER) TOTAL ON PAGE 3.  
IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT, SIMPLY  
INSERT ROWS TO THE SPREADSHEET AS REQUIRED.





**ATTACHMENT F**

**LINE ITEM BREAKDOWN OF PART III. D. (9): "OTHER"**

DESCRIPTION	AMOUNT
CREDIT CARD CONVENIENCE FEE/TELECHECK FEE	\$19,908.09
FOREIGN SERVICE	\$532.39
FOREIGN BONDS	\$104,501.00
HARRIS & HARRIS COLLECTION FEES	\$258,106.20
FTA WARRANT SERVICE FEES-MISC AGENCIES	\$30,152.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
<b>ATTACHMENT F TOTAL</b>	<b>\$413,199.68</b>

THIS TOTAL SHOULD MATCH PART III - SECTION D. (9) (Other) TOTAL ON PAGE 7.  
IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT, SIMPLY  
INSERT ROWS TO THE SPREADSHEET AS REQUIRED.