



REPORT J
ANNUAL FINANCIAL REPORT
CLERK OF THE CIRCUIT COURT
CHAMPAIGN COUNTY
6TH JUDICIAL CIRCUIT
For the Twelve Months Ending December 31, 2017

Report J

PART I - REVENUE OF CLERK'S OFFICE		
A. CLERK'S FEES AND COSTS RECEIVED		\$924,064.37
(include the various fees in the Clerk's 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.)		
	SECTION A TOTAL	\$924,064.37
B. COURT AUTOMATION FUND		\$220,921.30
	SECTION B TOTAL	\$220,921.30
C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND		\$139,725.65
	SECTION C TOTAL	\$139,725.65
D. COURT DOCUMENT STORAGE FUND		\$219,221.15
	SECTION D TOTAL	\$219,221.15
E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND		\$177,389.00
	SECTION E TOTAL	\$177,389.00
F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND		\$0.00
	SECTION F TOTAL	\$0.00
G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY)		
(1) INTEREST PAID ON ACCOUNTS		\$6,067.55
(2) DHFS IV-D CONTRACTUAL AND INCENTIVE		\$19,047.00
(3) OTHER		
	SECTION G (1,2,3) TOTAL	\$25,114.55
PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F,G) TOTAL		\$1,706,436.02



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PART II - COST OF OPERATING CLERK'S OFFICE		
A. GROSS SALARIES		
(1) CIRCUIT CLERK (PAID BY COUNTY)		\$92,013.21
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL		\$883,908.34
(3) NUMBER OF STAFF POSITIONS		
(i) FULL-TIME		41.00
(ii) PART-TIME		0.00
NOTE: DO NOT INCLUDE SALARIES REPORTED IN B THROUGH F BELOW		
	SECTION A(1,2) TOTAL	\$975,921.55
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		\$268,439.09
(2) PAID FROM COUNTY GENERAL FUND		\$0.00
	SECTION B(1,2) TOTAL	\$268,439.09
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		\$111,664.31
(2) PAID FROM COUNTY GENERAL FUND		
	SECTION C(1,2) TOTAL	\$111,664.31
D. COURT DOCUMENT STORAGE EXPENSES (include all personnel, equipment and automation expenses dedicated exclusively to Document Storage.)		
(1) PAID FROM DOCUMENT STORAGE FUND		\$264,351.83
(2) PAID FROM COUNTY GENERAL FUND		\$0.00
	SECTION D(1,2) TOTAL	\$264,351.83
E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND (include office supplies, equipment, printing, telecommunications, travel, etc.)		
		\$216,703.50
	SECTION E TOTAL	\$216,703.50
F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND (includes expenses to perform the duties of the office in establishing and maintaining electronic citations.)		
		\$0.00
	SECTION F TOTAL	\$0.00
G. ALL OTHER CLERK'S OFFICE EXPENSES (include office supplies, equipment, printing, telecommunications, travel, etc.) PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT A. Note: Do not include any expenses reported in B,C, D, E or F above.		
		\$45,251.87
	SECTION G TOTAL	\$45,251.87
PART II - COST OF OPERATING CLERK'S OFFICE		\$1,882,332.15



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Report J

PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS 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.)		\$926,359.75
(2) STATE DISBURSEMENT UNIT (insert the total amount reported by the State Disbursement Unit)		\$16,107,724.64
	SECTION A TOTAL	\$17,034,084.39
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		\$675,555.97
b. DRUG FINES		\$578.00
c. CRIME LABORATORY FUND		\$0.00
d. CRIME LABORATORY DUI FUND		\$0.00
e. OTHER		\$18,060.00
	SUBTOTAL 1-a,b,c,d,e	\$694,193.97
(1.1) DRUG TASK FORCE		
(2) TOWNSHIPS AND DISTRICTS (INCLUDING ROAD DISTRICTS, SPECIAL DISTRICTS, ETC.)		
a. ALL EXCEPT DRUG FINES		\$22,318.47
b. DRUG FINES		\$25.00
c. OTHER		\$26,225.00
	SUBTOTAL 2-a,b,c	\$48,568.47
(THE TOTAL OF THE ABOVE THREE SHOULD BE TOTAL OF AMOUNT ATTACHMENT B)	(1, 1.1,2) TOTAL	\$742,762.44
(3) COUNTY		
a. CRIMINAL FINES		\$47,829.01
b. TRAFFIC FINES		\$335,098.52
c. DRUG FINES		\$45,415.95
d. CRIME LABORATORY FUND		
e. CRIME LABORATORY DUI FUND		
f. COUNTY BOATING FUND		
g. *OTHER -PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT C		\$0.00
(INCLUDES PERCENTAGE DISBURSEMENT TO COUNTY GENERAL CORPORATE FUND)		
	SUBTOTAL 3-a,b,c,d,e,f,g	\$428,343.48
	SUBTOTAL SECTION B (1,1.1,2,3)	\$1,171,105.92



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CHAMPAIGN COUNTY
6TH JUDICIAL CIRCUIT
For the Twelve Months Ending December 31, 2017

Report J

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

(4) STATE (Funds 1-45)	
1. DNR FUNDS TOTAL	\$833.21
2. ROAD FUND (OVERWEIGHTS)	\$7,072.64
3. STATE TOLL HIGHWAY AUTHORITY FUND	
4. DRUG TRAFFIC PREVENTION FUND	
5. STATE CRIME LABORATORY FUND	\$8,582.29
6. STATE POLICE DUI FUND	\$0.00
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$98,659.34
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$4,644.01
9. DRIVERS EDUCATION FUND	\$67,716.41
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$8,190.73
11. DRUG TREATMENT FUND	\$38,239.66
12. CHILD ABUSE PREVENTION FUND	
13. SEXUAL ASSAULT SERVICES FUND	\$800.00
14. TRAUMA CENTER FUND	\$48,251.57
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$145,471.02
17. GENERAL REVENUE FUND	\$127,998.37
18. EMS ASSISTANCE FUND	
19. YOUTH DRUG ABUSE PREVENTION FUND	\$7,275.76
20. SECRETARY OF STATE EVIDENCE FUND	
21. ILLINOIS CHARITY BUREAU FUND	
22. TRANSPORTATION REGULATORY FUND	
23. PROFESSIONAL REGULATION EVIDENCE FUND	
24. GENERAL PROFESSIONS DEDICATED FUND	
25. LOBBYIST REGISTRATION ADMINISTRATION FUND	
26. DESIGN PROFESSIONAL ADMIN. AND INVESTIGATION FUND	
27. REAL ESTATE RECOVERY FUND	
28. AGGREGATE OPERATIONS REGULATORY FUND	
29. EDUCATION ASSISTANCE FUND	
30. DEPARTMENT OF PUBLIC HEALTH	
31. USED TIRE MANAGEMENT FUND	
32. EMERGENCY PLANNING AND TRAINING FUND	
33. FEED CONTROL FUND	
34. PESTICIDE CONTROL FUND	
35. SPINAL CORD INJURY PARALYSIS CURE RESEARCH TRUST FUND	\$2,130.35
36. FIRE PREVENTION FUND	\$9,323.74
37. WIC PROGRAM	
38. SEX OFFENDER REGISTRATION FUND	\$2,016.00
39. SECURITIES AUDIT AND ENFORCEMENT FUND	
40. SPECIAL ADMINISTRATIVE FUND	
41. LEADS MAINTENANCE FUND	\$910.00
42. STATE OFFENDER DNA IDENTIFICATION SYSTEM FUND	\$51,074.00
43. DOMESTIC VIOLENCE ABUSER SERVICES FUND	\$110.70
44. ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF FUND	\$910.42
45. LUMP SUM SURCHARGE*	\$303,367.35

SUBTOTAL 4 (Funds 1-45) \$933,577.57

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



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6TH JUDICIAL CIRCUIT
For the Twelve Months Ending December 31, 2017

Report J

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SUBTOTAL SECTION B (1,1.1,2,3)	\$1,171,105.92
(4) STATE (Funds 46-999)	
46. ADDITIONAL CHILD PORNOGRAPHY FINE (STATE POLICE)	
47. ARSONIST REGISTRATION FUND	
48. CAPITAL PROJECTS FUND	
49. MURDERER & VIOLENT OFF. AGAINST YOUTH REG. FUND	
50. CORPORATE CRIME FUND	
51. DIESEL EMISSIONS TESTING FUND	
52. ER RESTITUTION (STATE)	
53. FIRE TRUCK REVOLVING LOAN FUND	\$9,479.02
54. FORECLOSURE PREVENTION PROGRAM FUND	\$9,065.00
55. FORECLOSURE PREVENTION "GRADUATED" FUND	\$77,665.00
56. ILLINOIS ANIMAL ABUSE FUND	
57. IDOC PAROLE DIVISION OFFENDER SUPERVISION FUND	
58. ILLINOIS RACING BOARD	
59. LEAD POISON SCREENING, PREVENTION AND ABATEMENT FUND	
60. METHAMPHETAMINE LAW ENFORCEMENT FUND	\$100.00
61. MILITARY FAMILY RELIEF FUND	
62. PRISONER REVIEW BOARD VEHICLE & EQUIPMENT FUND	\$453.00
63. ROADSIDE MEMORIAL FUND	\$6,250.00
64. SEALING FEE (STATE POLICE)	\$7,560.00
65. SECRETARY OF STATE POLICE DUI FUND	
66. SECRETARY OF STATE POLICE SERVICES FUND	
67. SECRETARY OF STATE POLICE VEHICLE FUND	
68. SEX OFFENDER INVESTIGATION FUND	
69. STATE ASSET FORFEITURE FUND	
70. STATE POLICE OPERATIONS ASSISTANCE FUND	\$130,740.69
71. STATE POLICE STREETGANG-RELATED CRIME FUND	
72. STATE POLICE VEHICLE FUND	\$0.00
73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND	
74. VEHICLE INSPECTION FUND	
75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND	
76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND	\$1,048.00
77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND	\$700.00
78. STATE POLICE SERVICES FUND	\$12,968.04
79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND	
80. GUARDIANSHIP AND ADVOCACY FUND	\$23,465.00
81. SPECIALIZED SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING FUND	
82. ACCESS TO JUSTICE FUND	\$11,044.00
83. STATE'S ATTORNEYS APPELLATE PROSECUTOR	\$2,070.00
84. SUPREME COURT SPECIAL PURPOSES FUND	\$48,750.00
85. GEORGE BAILEY MEMORIAL FUND	\$665.58
999. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT D.	\$654.00
SUBTOTAL 4 (Funds 46-999)	\$342,677.33
SUBTOTAL 4 (Funds 1-999)	\$1,276,254.90
SUBTOTAL SECTION B (1,1.1,2,3,4)	\$2,447,360.82



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6TH JUDICIAL CIRCUIT
For the Twelve Months Ending December 31, 2017

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C. FEES OF OTHERS		
(1) STATE'S ATTORNEY		147,860.66
(a) FEES		\$5,812.80
(b) RECORDS AUTOMATION FUND		\$0.00
	SUBTOTAL (1-a,b)	\$153,673.46
(2) SHERIFF		
(a) FEES (e.g. SERVICES OF PROCESS*)		\$9,940.00
(b) COUNTY GENERAL FUND FOR COURT SECURITY		\$232,039.58
	SUBTOTAL (2-a,b)	\$241,979.58
(3) COUNTY LAW LIBRARY FUND		\$93,858.00
(4) MARRIAGE FUND OF THE CIRCUIT COURT		
(5) COUNTY FUND TO FINANCE THE COURT SYSTEM		\$74,814.55
(6) COURT-APPOINTED COUNSEL		
(a) DEFENSE COUNSEL		\$12,105.83
(b) JUVENILE REPRESENTATION		\$34,105.00
	SUBTOTAL (6-a,b)	\$46,210.83
(7) COURT-APPOINTED COUNSEL STATE APPELLATE DEFENDER		\$0.00
(8) MUNICIPAL ATTORNEY PROSECUTION FEE		\$13,191.87
(9) PROBATION AND COURT SERVICES FUND		\$413,011.59
(10) DISPUTE RESOLUTION FUND		
(11) MANDATORY ARBITRATION FUND		
(a) ARBITRATION FEE		
(b) REJECTION OF AWARD		
	SUBTOTAL (11-a,b)	\$0.00
(12) DRUG/ALCOHOL TESTING & ELECTRONIC MONITORING FEE		
(13) ELECTRONIC MONITORING DEVICE FEE		
(a) SUBSTANCE ABUSE SERVICES FUND		
(b) WORKING CASH FUND		
	SUBTOTAL (13-a,b)	\$0.00
(14) COUNTY GENERAL FUND TO FINANCE EDUCATION PROGRAMS (DUI)		\$0.00
(15) COUNTY HEALTH FUND		
(16) TRAFFIC SAFETY PROGRAM SCHOOL		\$64,490.10
(17) COUNTY JAIL MEDICAL COSTS FUND		\$18,406.93
(18) SEXUALLY TRANSMITTED DISEASE TEST FUND		
(19) DOMESTIC RELATIONS LEGAL FUND		
(20) CHILDREN'S WAITING ROOM FUND		
(21) NEUTRAL SITE CUSTODY EXCHANGE FUND		
(22) MORTGAGE FORECLOSURE MEDIATION PROGRAM FEES		\$13,875.00
(23) CHILDREN'S ADVOCACY CENTER		
(24) COURT APPOINTED SPECIAL ADVOCATE (CASA)		
(25) DRUG COURT		\$12,872.43
(26) JUDICIAL FACILITIES FEE		
(27) MENTAL HEALTH/DRUG/VETERANS AND SERVICE MEMBERS COURT		
(28) YOUTH DIVERSION PROGRAM		
(29) PUBLIC DEFENDER RECORDS AUTOMATION FUND		
(30) COUNTY DRUG ADDICTION SERVICES		
(999) OTHER -PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT E		\$0.00
	SECTION C TOTAL	\$1,146,384.34
*Contains the FTA Warrant Fee and e-Citation Fee)		



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D. MISCELLANEOUS DISBURSEMENTS		
(1) RESTITUTION TO VICTIMS OF CRIME (INCLUDES JUVENILE)		\$277,467.86
(2) "WORK RELEASE" /GAINFULLY EMPLOYED OFFENDER		
(a) TOTAL PAID TO COUNTY FOR ROOM AND BOARD		\$1,124.83
(b) TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES		
	SUBTOTAL (2-a,b)	\$1,124.83
(3) EXPENSES NECESSARY FOR MINOR'S NEEDS UNDER THE JUVENILE ACT		
(4) ABANDONED (UNCLAIMED)BAIL TO COUNTY		\$28,652.59
(5) ABANDONED (UNCLAIMED) PROPERTY TO STATE		\$9,172.64
(6) DEPOSITS WITH CLERK DISBURSED DURING THE YEAR:		
(a) FROM JUDICIAL SALES		
(b) FROM ALL OTHER CASE CATEGORIES		
	SUBTOTAL (6-a,b)	\$0.00
(7) REIMBURSEMENTS/CONTRIBUTIONS TO A "LOCAL ANTI-CRIME PROGRAM"		\$9,664.81
(8) REFUND AND RETURNS		
(a) BAIL		\$838,817.97
(b) OTHER		\$92,035.39
	SUBTOTAL (8-a,b)	\$930,853.36
(9) OTHER -PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT F. (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 BAIL TO ANOTHER COUNTY, COLLECTION FEES OR OTHER VENDOR CONVENIENCE FEES, ETC.)		\$0.00
	SECTION D TOTAL	\$1,256,936.09
	SUBTOTAL PART III -SECTION A	\$17,034,084.39
	SUBTOTAL PART III -SECTION B	\$2,447,360.82
	SUBTOTAL PART III -SECTION C	\$1,146,384.34
	SUBTOTAL PART III -SECTION D	\$1,256,936.09
PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS (SECTIONS A,B,C,D) TOTAL		\$21,884,765.64

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

DESCRIPTION	AMOUNT
STATIONERY & PRINTING	\$4,101.18
OFFICE SUPPLIES	\$4,532.46
BOOKS, PERIODICALS & MAN.	\$3,099.69
POSTAGE, UPS, FED EXPRESS	\$18.30
EQUIPMENT LESS THAN \$5000	\$82.12
PROFESSIONAL SERVICES	\$2,353.60
JOB-REQUIRED TRAVEL EXP	\$142.48
TELEPHONE SERVICE	\$18.63
EQUIPMENT MAINTENANCE	\$8,604.50
LEGAL NOTICES, ADVERTISING	\$17,308.47
COURT-ORDERED COSTS	\$1,774.97
BUSINESS MEALS/EXPENSES	\$178.20
DUES AND LICENSES	\$530.00
FINANCE CHARGES, BANK FEES	\$2,335.23
COMPUTER/NETWORK SERVICES	\$19.99
EMPLOYEE PARKING	\$30.05
CONFERENCES & TRAININGS	\$122.00
ATTACHMENT A TOTAL	\$45,251.87
THIS TOTAL SHOULD MATCH PART II - SECTION G TOTAL ON PAGE 2.	



ATTACHMENT B
LINE ITEM BREAKDOWN OF PART III . B. (1),(1.1), AND (2)
FINES PENALTIES, ASSESSMENTS, CHARGES, AND FOREFEITURES 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
City of Champaign	\$363,335.86	\$0.00	\$0.00	\$0.00	\$10,360.00
VILLAGE OF PHILO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VILLAGE OF HOMER	\$18,782.21	\$0.00	\$0.00	\$0.00	\$0.00
VILLAGE OF SAVOY	\$3,808.21	\$0.00	\$0.00	\$0.00	\$0.00
CITY OF URBANA	\$165,190.24	\$578.00	\$0.00	\$0.00	\$4,620.00
VILLAGE OF RANTOUL	\$62,373.00	\$0.00	\$0.00	\$0.00	\$1,890.00
PARKLAND POLICE	\$8,209.50	\$0.00	\$0.00	\$0.00	\$700.00
VILLAGE OF FISHER	\$4,499.16	\$0.00	\$0.00	\$0.00	\$0.00
VILLAGE OF ST JOSEPH	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00
VILLAGE OF THOMASBORO	\$4,803.97	\$0.00	\$0.00	\$0.00	\$70.00
VILLAGE OF MAHOMET	\$32,291.87	\$0.00	\$0.00	\$0.00	\$0.00
VILLAGE OF TOLONO	\$9,797.40	\$0.00	\$0.00	\$0.00	\$210.00
VILLAGE OF OGDEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VILLAGE OF GIFFORD	\$792.77	\$0.00	\$0.00	\$0.00	\$210.00
VILLAGE OF LUDLOW	\$1,285.70	\$0.00	\$0.00	\$0.00	\$0.00
UNIVERSITY OF ILLINOIS	\$0.00	\$25.00	\$0.00	\$0.00	\$910.00
IL COMMERCE COMMISSION	\$8,231.20	\$0.00	\$0.00	\$0.00	\$0.00
OUT OF COUNTY FTA WARRANT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$23,465.00
COLFAX TOWNSHIP	\$84.54	\$0.00	\$0.00	\$0.00	\$0.00
COMPROMISE TOWNSHIP	\$80.10	\$0.00	\$0.00	\$0.00	\$0.00
CONDIT TOWNSHIP	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST BEND TOWNSHIP	\$367.28	\$0.00	\$0.00	\$0.00	\$0.00
HENSLEY TOWNSHIP	\$982.37	\$0.00	\$0.00	\$0.00	\$0.00
LUDLOW TOWNSHIP	\$128.05	\$0.00	\$0.00	\$0.00	\$0.00
MAHOMET TOWNSHIP	\$480.10	\$0.00	\$0.00	\$0.00	\$0.00
NEWCOMB TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OGDEN TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PESTOUM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHIL TOWNSHIP	\$580.10	\$0.00	\$0.00	\$0.00	\$0.00
RANTOUL TOWNSHIP	\$704.69	\$0.00	\$0.00	\$0.00	\$0.00
SADORUS TOWNSHIP	\$40.05	\$0.00	\$0.00	\$0.00	\$0.00
SCOTT TOWNSHIP	\$40.05	\$0.00	\$0.00	\$0.00	\$0.00
SIDNEY TOWNSHIP	\$2,160.36	\$0.00	\$0.00	\$0.00	\$0.00
SOMER TOWNSHIP	\$1,224.54	\$0.00	\$0.00	\$0.00	\$0.00
SOUTH HOMER TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST JOSEPH TOWNSHIP	\$1,765.26	\$0.00	\$0.00	\$0.00	\$0.00
TOLONO TOWNSHIP	\$1,131.76	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPAIGN TOWNSHIP	\$1,498.87	\$0.00	\$0.00	\$0.00	\$0.00
URBANA TOWNSHIP	\$2,719.15	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPAIGN UNIT 4 SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
URBANA SCHOOL DISTRICT #116	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
FISHER COMMUNITY SCHOOL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
MAHOMET-SEYMOUR SCHOOL DISTRICT #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERITAGE SCHOOL DISTRICT #8	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
ATTACHMENT B TOTAL	\$697,874.44	\$603.00	\$0.00	\$0.00	\$44,285.00
THIS TOTAL SHOULD MATCH PART III - SECTION B (1), (1.1), AND (2) TOTAL ON PAGE 3.					



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

DESCRIPTION	AMOUNT
County Percentage Disbursement (Supreme Court Rule 529)	\$332,894.45
Sheriff DUI New Equipment	\$101,114.01
Sheriff Vehicle Maintenance	\$0.00
FTA WSF-Sheriff	\$10,570.00
ATTACHMENT C TOTAL	\$444,578.46
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.	



LINE ITEM BREAKDOWN OF PART III. B. (4) 999: "OTHER"

DESCRIPTION	AMOUNT
IL Commerce Commission Electronic Citations	\$0.00
Sec of State Electronic Citations	\$4.00
Performance Enhancing Substance Testing Fund	\$650.00
Sec of State DUI New Equipment	\$0.00
ATTACHMENT D TOTAL	\$654.00
THIS TOTAL SHOULD MATCH PART III - SECTION B (4) 999. (OTHER) TOTAL ON PAGE 5.	



LINEITEM BREAKDOWN OF PART III. D. (9): "OTHER"

DESCRIPTION	AMOUNT
Foreign Service	\$4.64
Foreign Bonds	\$0.00
Harris & Harris Collection Fees	\$234,079.88
ATTACHMENT F TOTAL	\$234,084.52
THIS TOTAL SHOULD MATCH PART III - SECTION F. (9): (Other) TOTAL ON PAGE 7.	