

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2005 THRU DECEMBER 31, 2005

		BUDGET COMPARISON			
FOR ALL DIVISIONS		12/31/2005	BUDGET	VARIANCE	% OF BUDGET
CIRCUIT CLERK	#080-030-341.36	130,622.20	150,000.00	(19,377.80)	-12.92%
INTEREST	#080-030-361.10	6,543.87	3,750.00	2,793.87	74.50%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>1,833.33</u>	<u>(1,833.33)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>137,166.07</u>	<u>155,583.33</u>	<u>(18,417.26)</u>	<u>-11.84%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2005 THRU DECEMBER 31, 2005

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		12/31/2005	12/31/2004	2006 ->2005 VARIANCE	2006 --> 2005 PERCENT
CIRCUIT CLERK	#080-030-341.36	130,622.20	138,049.76	(7,427.56)	-5.38%
INTEREST	#080-030-361.10	6,543.87	2,556.07	3,987.80	156.01%
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>137,166.07</u>	<u>140,605.83</u>	<u>(3,439.76)</u>	<u>-2.45%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 FOR ALL DIVISIONS
 STATEMENT OF REVENUES AND EXPENDITURES
 DECEMBER 1, 2005 THRU DECEMBER 31, 2005

	TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES	640,285.60	212,681.23	237,974.02	106,000.81	54,175.12	7,984.60	21,469.82
EXPENDITURES:							
CHAMPAIGN COUNTY							
TREASURER:							
CIRCUIT CLERK #080-030-341.36	130,622.20	47,263.87	219.00	21,971.12	42,288.51	4,797.70	14,082.00
INTEREST #080-030-361.10	6,543.87	1,889.82	163.25	3,857.42	420.36	33.45	179.57
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	4,985.25	3,546.25	0.00	1,439.00	0.00	0.00	0.00
SHERIFF #080-040-341.10	2,890.31	1,444.00	0.00	1,124.31	0.00	322.00	0.00
SHERIFF BOOKING FEE #080-140-341.29	6,935.00	0.00	0.00	6,935.00	0.00	0.00	0.00
DUI - NEW EQUIPMENT #080-040-351.11	148.00	148.00	0.00	0.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL #659-140-341.11	1,526.00	820.00	0.00	706.00	0.00	0.00	0.00
COURT SECURITY #080-040-341.19	25,358.19	8,645.25	0.00	3,147.94	7,925.00	640.00	5,000.00
LIBRARY #092-074-341.38	5,416.00	0.00	0.00	0.00	3,170.00	246.00	2,000.00
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	2,666.50	2,666.50	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE #080-036-341.10	1,406.00	90.00	0.00	1,316.00	0.00	0.00	0.00
PROBATION SUPERVISION FEE #618-052-341.18	16,752.62	2,461.00	0.00	14,164.42	0.00	127.20	0.00
WORK RELEASE #080-140-341.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINE AND BOND FORFEITURES #080-041-351.10	<u>62,885.83</u>	<u>43,836.88</u>	<u>0.00</u>	<u>19,048.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER	268,135.77	112,811.57	382.25	73,710.16	53,803.87	6,166.35	21,261.57
STATE OF ILLINOIS	54,347.73	37,148.22	0.00	17,199.51	0.00	0.00	0.00
OTHER STATE AGENCIES	11,382.89	9,021.42	0.00	2,243.97	77.50	3.75	36.25
MUNICIPALITIES	62,980.37	50,316.95	0.00	12,663.42	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED	237,959.10	0.00	237,959.10	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS	2,553.22	2,553.22	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS	1,518.85	829.85	0.00	183.75	293.75	39.50	172.00
G.A.L. FEES TO VARIOUS ATTORNEYS	<u>1,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,775.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>640,652.93</u>	<u>212,681.23</u>	<u>238,341.35</u>	<u>106,000.81</u>	<u>54,175.12</u>	<u>7,984.60</u>	<u>21,469.82</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 12/31/2005	YEAR TO DATE AT 12/31/2004	CURRENT MONTH AT 12/31/2005	CURRENT MONTH AT 12/31/2004
TOTAL REVENUES	212,681.23	227,802.75	212,681.23	227,802.75
EXPENDITURES				
CLERKS FEES #080-030-341.36	47,263.87	46,585.92	47,263.87	46,585.92
ABANDONED BOND #080-030-352.15	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	43,836.88	46,028.52	43,836.88	46,028.52
CO ORDINANCE #080-041-351.15	2,666.50	3,205.00	2,666.50	3,205.00
COURT SERVICES #618-052-341.18	2,461.00	3,280.50	2,461.00	3,280.50
STATE ATTORNEY #080-041-341.10	3,546.25	4,080.00	3,546.25	4,080.00
INTEREST #080-030-361.10	1,889.82	569.55	1,889.82	569.55
SHERIFF #080-040-341.10	1,444.00	772.00	1,444.00	772.00
ARESTEE MEDICAL#659-140-341.11	820.00	880.00	820.00	880.00
SHERIFF BOOKIN #080-140-341.29	.00	500.00	.00	500.00
DUI New Equip #080-040-351.11	148.00	410.00	148.00	410.00
COURT SECURITY #080-140-341.19	8,645.25	9,391.50	8,645.25	9,391.50
WORK RELEASE #080-140-341.28	.00	278.00	.00	278.00
PUBLIC DEFENDR #080-036-341.10	90.00	.00	90.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	112,811.57	115,980.99	112,811.57	115,980.99
STATE OF ILLINOIS:				
DUI 80% To IL Gen Rev Fund	\$2,270.00	\$.00	\$2,270.00	\$.00
Violent Crime Fine	1,972.25	4,069.75	1,972.25	4,069.75
TR/CR Conviction Penalty	487.14	1,329.00	487.14	1,329.00
State % Of 16.825	13,761.73	12,629.22	13,761.73	12,629.22
98% Sur Charge	9,725.76	8,211.42	9,725.76	8,211.42
LEADS Maintenance Fund	1,647.75	2,042.25	1,647.75	2,042.25
Drivers Education Fund	4,430.50	4,834.89	4,430.50	4,834.89
Construction Safety	.00	250.00	.00	250.00
Trauma Center Fund	2,750.72	3,348.12	2,750.72	3,348.12
Spinal Cord Fund	102.37	121.87	102.37	121.87
TOTAL STATE OF ILLINOIS	37,148.22	36,836.52	37,148.22	36,836.52
OTHER AGENCIES:				
Local Anti-Crime Fee	\$455.00	\$376.00	\$455.00	\$376.00
Tele Check Services	666.42	767.50	666.42	767.50
Misc Refunds	829.85	801.10	829.85	801.10
Dept Of Law Enforcement	.00	3,035.00	.00	3,035.00
Parkland-Drivers Safety Reg.	7,760.00	8,760.00	7,760.00	8,760.00
State Police Crime Lab Fee	140.00	.00	140.00	.00
TOTAL TO OTHER AGENCIES	9,851.27	13,739.60	9,851.27	13,739.60
MUNICIPALITIES:				
Village Of Philo	\$86.76	\$57.84	\$86.76	\$57.84
Village Of Ivesdale	28.92	.00	28.92	.00
Village Of Homer-Police Dept	348.11	676.11	348.11	676.11

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 12/31/2005	YEAR TO DATE AT 12/31/2004	CURRENT MONTH AT 12/31/2005	CURRENT MONTH AT 12/31/2004
City Of Champaign	26,846.35	30,909.50	26,846.35	30,909.50
City Champaign-DUI New Equip	339.00	874.00	339.00	874.00
Village Of Savoy	1,352.82	3,470.59	1,352.82	3,470.59
Champaign Unit 4 School Distr	100.00	150.00	100.00	150.00
City Of Urbana	12,656.82	10,550.19	12,656.82	10,550.19
City Urbana-DUI New Equip	300.00	351.00	300.00	351.00
Urbana School District #116	535.00	.00	535.00	.00
Village Of Rantoul	4,504.98	5,834.31	4,504.98	5,834.31
Village Rantoul-DUI New Equip	374.00	374.00	374.00	374.00
Parkland Police	84.00	28.92	84.00	28.92
Village Of Fisher	66.75	756.84	66.75	756.84
Fisher School District #1	.00	200.00	.00	200.00
Village Of St. Joseph	207.84	248.84	207.84	248.84
Village Of Thomasboro	284.43	144.60	284.43	144.60
Village Of Mahomet	743.36	1,379.80	743.36	1,379.80
DUI New Equipment - Mahamet	.00	33.00	.00	33.00
Mahomet-Seymour School Dist #3	.00	100.00	.00	100.00
Village Of Tolono	727.21	1,299.94	727.21	1,299.94
Village Of Ogden	115.68	368.76	115.68	368.76
Village Of Gifford	.00	60.92	.00	60.92
Village Of Sidney	28.92	28.92	28.92	28.92
Village Of Ludlow	.00	22.00	.00	22.00
State Police DUI New Equipment	.00	500.00	.00	500.00
U Of I Police DUINew Equipment	586.00	300.00	586.00	300.00

TOTAL MUNICIPALITIES	50,316.95	58,720.08	50,316.95	58,720.08
CHAMPAIGN COUNTY TOWNSHIPS:				
Compromise Township	\$95.00	\$28.92	\$95.00	\$28.92
East Bend Township	.00	28.92	.00	28.92
Hensley Township	57.84	86.76	57.84	86.76
Ludlow Township	.00	28.92	.00	28.92
Mahomet Township	368.92	86.76	368.92	86.76
Ogden Township	.00	28.92	.00	28.92
Philo Township	28.92	28.92	28.92	28.92
Rantoul Township	123.92	144.60	123.92	144.60
Somer Township	150.00	.00	150.00	.00
St. Joseph Township	328.92	129.76	328.92	129.76
Tolono Township	258.68	261.37	258.68	261.37
Champaign Township	262.42	719.36	262.42	719.36
Urbana Township	878.60	952.35	878.60	952.35

TOTAL CHAMPAIGN CO. TOWNSHIPS	2,553.22	2,525.56	2,553.22	2,525.56

TOTAL EXPENDITURES	212,681.23	227,802.75	212,681.23	227,802.75
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Champaign County Circuit Clerk

Child Support Income Statement

	YEAR TO DATE AT 12/31/2005	YEAR TO DATE AT 12/31/2004	CURRENT MONTH AT 12/31/2005	CURRENT MONTH AT 12/31/2004
TOTAL REVENUES	237,974.02	269,348.44	237,974.02	269,348.44
EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$219.00	\$180.00	\$219.00	\$180.00
INTEREST #080-030-361.10	163.25	107.29	163.25	107.29
TOTAL TO CHAMPAIGN CO. TREAS.	382.25	287.29	382.25	287.29
Child Support Disbursed	237,959.10	278,894.93	237,959.10	278,894.93
Miscellaneous Refunds	.00	6.00	.00	6.00
TOTAL EXPENDITURES	238,341.35	279,188.22	238,341.35	279,188.22
** NET CASH FLOW-CHILD SUPPORT	(367.33)	(9,839.78)	(367.33)	(9,839.78)

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

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 12/31/2005	YEAR TO DATE AT 12/31/2004	CURRENT MONTH AT 12/31/2005	CURRENT MONTH AT 12/31/2004
TOTAL REVENUES	106,000.81	103,030.27	106,000.81	103,030.27
EXPENDITURES				
CLERKS FEES #080-030-341.36	21,971.12	29,100.39	21,971.12	29,100.39
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	19,048.95	7,648.86	19,048.95	7,648.86
COURT SERVICES #618-052-341.18	14,164.42	13,160.92	14,164.42	13,160.92
STATE ATTORNEY #080-041-341.10	1,439.00	2,531.25	1,439.00	2,531.25
INTEREST #080-030-361.10	3,857.42	1,317.72	3,857.42	1,317.72
SHERIFF #080-040-341.10	1,124.31	3,207.50	1,124.31	3,207.50
SHERIFF BOOKIN #080-140-341.29	6,935.00	.00	6,935.00	.00
DUI New Equip #080-040-351.11	.00	75.00	.00	75.00
ARESTEE MEDICAL#659-140-341.11	706.00	1,085.00	706.00	1,085.00
COURT SECURITY #080-140-341.19	3,147.94	3,812.51	3,147.94	3,812.51
PUBLIC DEFENDR #080-036-341.10	1,316.00	2,848.00	1,316.00	2,848.00
TOTAL TO CHAMPAIGN CO. TREAS.	73,710.16	64,787.15	73,710.16	64,787.15
STATE OF ILLINOIS:				
Mandatory Assessment	\$6,492.40	\$6,542.48	\$6,492.40	\$6,542.48
Violent Crime Fine	2,446.75	2,124.50	2,446.75	2,124.50
TR/CR Conviction Penalty	187.00	568.30	187.00	568.30
98% Sur Charge	3,552.57	4,200.03	3,552.57	4,200.03
LEADS Maintenance Fund	578.25	1,088.75	578.25	1,088.75
Domestic Battery	45.00	114.30	45.00	114.30
Domestic Violence	862.00	1,311.00	862.00	1,311.00
Violate Order Of Protection	.00	18.00	.00	18.00
DNA Blood Tests	1,871.00	4,356.75	1,871.00	4,356.75
Trauma Center Fund	1,125.54	1,517.10	1,125.54	1,517.10
Spinal Cord Fund	39.00	78.00	39.00	78.00
TOTAL STATE OF ILLINOIS	17,199.51	21,919.21	17,199.51	21,919.21
OTHER AGENCIES:				
Local Anti-Crime Fee	\$401.00	\$598.00	\$401.00	\$598.00
Foreign Service	95.00	47.40	95.00	47.40
Drug Fines-Task Force X	393.28	116.61	393.28	116.61
Tele Check Services	115.00	172.50	115.00	172.50
Misc Refunds	183.75	392.85	183.75	392.85
Dept Of Conservation	82.00	565.00	82.00	565.00
Dept Alcohol & Substance Abuse	289.19	240.98	289.19	240.98
State Police Crime Lab Fee	868.50	1,041.30	868.50	1,041.30
TOTAL TO OTHER AGENCIES	2,427.72	3,174.64	2,427.72	3,174.64

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 12/31/2005	YEAR TO DATE AT 12/31/2004	CURRENT MONTH AT 12/31/2005	CURRENT MONTH AT 12/31/2004
MUNICIPALITIES:				
City Of Champaign	\$7,327.41	\$8,810.10	\$7,327.41	\$8,810.10
Champaign Attorney	310.00	322.00	310.00	322.00
Champaign - 50% Drug Fines	71.50	122.50	71.50	122.50
City Of Urbana	1,982.50	1,444.00	1,982.50	1,444.00
Urbana Attorney	124.00	80.00	124.00	80.00
Urbana - 50% Drug Fines	130.00	608.00	130.00	608.00
Village Of Rantoul	2,059.00	1,014.67	2,059.00	1,014.67
Rantoul Attorney	140.00	100.00	140.00	100.00
Rantoul - 50% Drug Fines	37.50	9.00	37.50	9.00
U Of I Police-50% Drug Fines	322.51	.00	322.51	.00
Village Of Fisher	.00	449.00	.00	449.00
Fisher Attorney	.00	30.00	.00	30.00
Village Of Mahomet	139.00	150.00	139.00	150.00
Village Of Mahomet-Attorney	20.00	10.00	20.00	10.00

TOTAL MUNICIPALITIES	12,663.42	13,149.27	12,663.42	13,149.27
CHAMPAIGN COUNTY TOWNSHIPS:				

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

TOTAL EXPENDITURES	106,000.81	103,030.27	106,000.81	103,030.27
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Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 12/31/2005	YEAR TO DATE AT 12/31/2004	CURRENT MONTH AT 12/31/2005	CURRENT MONTH AT 12/31/2004
TOTAL REVENUES	54,175.12	58,640.80	54,175.12	58,640.80
EXPENDITURES				
CLERKS FEES #080-030-341.36	42,288.51	46,036.35	42,288.51	46,036.35
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	420.36	331.70	420.36	331.70
COURT SECURITY #080-140-341.19	7,925.00	8,475.00	7,925.00	8,475.00
LIBRARY #092-074-341.38	3,170.00	3,390.00	3,170.00	3,390.00
TOTAL TO CHAMPAIGN CO. TREAS.	53,803.87	58,233.05	53,803.87	58,233.05
Tele Check Services	77.50	75.00	77.50	75.00
Misc Refunds	293.75	332.75	293.75	332.75
TOTAL EXPENDITURES	54,175.12	58,640.80	54,175.12	58,640.80

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 12/31/2005	YEAR TO DATE AT 12/31/2004	CURRENT MONTH AT 12/31/2005	CURRENT MONTH AT 12/31/2004
TOTAL REVENUES	7,984.60	7,552.10	7,984.60	7,552.10
EXPENDITURES				
CLERKS FEES #080-030-341.36	4,797.70	5,238.10	4,797.70	5,238.10
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	33.45	106.00	33.45	106.00
STATE ATTORNEY #080-041-341.10	.00	10.00	.00	10.00
SHERIFF #080-040-341.10	322.00	144.00	322.00	144.00
COURT SECURITY #080-140-341.19	640.00	626.00	640.00	626.00
LIBRARY #092-074-341.38	246.00	249.00	246.00	249.00
PROBATION #618-052-341.18	127.20	310.00	127.20	310.00
TOTAL TO CHAMPAIGN CO. TREAS.	6,166.35	6,683.10	6,166.35	6,683.10
Tele Check Services	3.75	5.00	3.75	5.00
MISCELLANEOUS REFUNDS	39.50	24.00	39.50	24.00
G. A. L. FEES	1,775.00	840.00	1,775.00	840.00
TOTAL EXPENDITURES	7,984.60	7,552.10	7,984.60	7,552.10

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 12/31/2005	YEAR TO DATE AT 12/31/2004	CURRENT MONTH AT 12/31/2005	CURRENT MONTH AT 12/31/2004
TOTAL REVENUES	21,469.82	23,979.56	21,469.82	23,979.56
EXPENDITURES				
CLERKS FEES #080-030-341.36	14,082.00	10,909.00	14,082.00	10,909.00
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	179.57	123.81	179.57	123.81
COURT SECURITY #080-140-341.19	5,000.00	4,300.00	5,000.00	4,300.00
SHERIFF BOOKIN #080-140-341.29	.00	6,775.00	.00	6,775.00
LIBRARY #092-074-341.38	2,000.00	1,713.00	2,000.00	1,713.00
TOTAL TO CHAMPAIGN CO. TREAS.	21,261.57	23,820.81	21,261.57	23,820.81
MISCELLANEOUS REFUNDS	172.00	126.25	172.00	126.25
Tele Check Services	36.25	32.50	36.25	32.50
TOTAL EXPENDITURES	21,469.82	23,979.56	21,469.82	23,979.56