

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2005 THRU FEBRUARY 28, 2006

		BUDGET COMPARISON			
FOR ALL DIVISIONS		2/28/2006	BUDGET	VARIANCE	% OF BUDGET
CIRCUIT CLERK	#080-030-341.36	416,603.52	450,000.00	(33,396.48)	-7.42%
INTEREST	#080-030-361.10	17,191.10	11,250.00	5,941.10	52.81%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>5,500.00</u>	<u>(5,500.00)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>433,794.62</u>	<u>466,750.00</u>	<u>(32,955.38)</u>	<u>-7.06%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2005 THRU FEBRUARY 28, 2006

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		2/28/2006	2/28/2005	2005 --> 2004 VARIANCE	2005 --> 2004 PERCENT
CIRCUIT CLERK	#080-030-341.36	416,603.52	423,842.36	(7,238.84)	-1.71%
INTEREST	#080-030-361.10	17,191.10	6,405.95	10,785.15	168.36%
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>433,794.62</u>	<u>430,248.31</u>	<u>3,546.31</u>	<u>0.82%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK

FOR ALL DIVISIONS

STATEMENT OF REVENUES AND EXPENDITURES

DECEMBER 1, 2005 THRU FEBRUARY 28, 2006

		TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES		2,149,604.60	799,498.33	727,978.72	381,599.72	154,000.33	25,894.90	60,632.60
EXPENDITURES:								
CHAMPAIGN COUNTY TREASURER:								
CIRCUIT CLERK	#080-030-341.36	416,603.52	152,746.60	764.00	85,655.45	119,991.97	16,971.50	40,474.00
INTEREST	#080-030-361.10	17,191.10	3,761.39	241.35	11,607.15	1,087.36	107.75	386.10
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	22,131.58	15,584.78	0.00	6,491.80	0.00	55.00	0.00
SHERIFF	#080-040-341.10	8,662.31	3,344.00	0.00	4,063.31	98.00	1,157.00	0.00
SHERIFF BOOKING FEE	#080-140-341.29	25,547.64	0.00	0.00	25,547.64	0.00	0.00	0.00
DUI - NEW EQUIPMENT	#080-040-351.11	2,052.75	2,052.75	0.00	0.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL	#659-140-341.11	6,526.50	3,500.00	0.00	3,026.50	0.00	0.00	0.00
COURT SECURITY	#080-040-341.19	86,286.11	35,734.25	0.00	11,996.86	22,325.00	2,405.00	13,825.00
LIBRARY	#092-074-341.38	15,416.00	0.00	0.00	5.00	8,930.00	951.00	5,530.00
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	11,837.25	11,837.25	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE	#080-036-341.10	2,974.00	148.00	0.00	2,826.00	0.00	0.00	0.00
PROBATION SUPERVISION FEE	#618-052-341.18	65,799.89	11,301.00	0.00	53,956.49	0.00	542.40	0.00
WORK RELEASE	#080-140-341.28	1,475.00	1,475.00	0.00	0.00	0.00	0.00	0.00
FINE AND BOND FORFEITURES	#080-041-351.10	<u>193,928.19</u>	<u>156,840.50</u>	<u>0.00</u>	<u>37,087.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER		876,431.84	398,325.52	1,005.35	242,263.89	152,432.33	22,189.65	60,215.10
STATE OF ILLINOIS		237,643.25	146,817.44	0.00	90,825.81	0.00	0.00	0.00
OTHER STATE AGENCIES		35,792.58	26,862.50	0.00	8,640.08	178.75	21.25	90.00
MUNICIPALITIES		254,123.39	216,356.73	0.00	37,766.66	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED		723,925.30	0.00	723,925.30	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS		8,984.58	8,984.58	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS		6,130.59	2,151.56	0.00	2,103.28	1,389.25	159.00	327.50
G.A.L. FEES TO VARIOUS ATTORNEYS		<u>3,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,525.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>2,146,556.53</u>	<u>799,498.33</u>	<u>724,930.65</u>	<u>381,599.72</u>	<u>154,000.33</u>	<u>25,894.90</u>	<u>60,632.60</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 02/28/2006	YEAR TO DATE AT 02/28/2005	CURRENT MONTH AT 02/28/2006	CURRENT MONTH AT 02/28/2006
TOTAL REVENUES	799,498.33	773,359.69	326,161.67	308,667.44
EXPENDITURES				
CLERKS FEES #080-030-341.36	152,746.60	147,644.55	57,302.23	52,850.27
ABANDONED BOND #080-030-352.15	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	156,840.50	141,646.18	62,808.58	49,975.19
CO ORDINANCE #080-041-351.15	11,837.25	11,887.25	5,338.75	4,822.50
COURT SERVICES #618-052-341.18	11,301.00	10,957.50	4,507.00	4,156.00
STATE ATTORNEY #080-041-341.10	15,584.78	14,990.00	6,826.00	6,327.00
INTEREST #080-030-361.10	3,761.39	1,431.78	989.35	442.49
SHERIFF #080-040-341.10	3,344.00	3,107.00	1,283.00	902.00
ARESTEE MEDICAL#659-140-341.11	3,500.00	3,423.00	1,525.00	1,308.00
SHERIFF BOOKIN #080-140-341.29	.00	3,101.00	.00	2,185.00
DUI New Equip #080-040-351.11	2,052.75	1,720.00	900.00	900.00
COURT SECURITY #080-140-341.19	35,734.25	33,398.75	14,896.25	13,537.25
WORK RELEASE #080-140-341.28	1,475.00	1,338.00	918.00	930.00
PUBLIC DEFENDR #080-036-341.10	148.00	319.00	58.00	69.00
<hr/>				
TOTAL TO CHAMPAIGN CO. TREAS.	398,325.52	374,964.01	157,352.16	138,404.70
STATE OF ILLINOIS:				
DUI 80% To IL Gen Rev Fund	\$9,538.25	\$.00	\$5,671.25	\$.00
Violent Crime Fine	14,045.00	18,972.00	6,846.50	8,782.00
TR/CR Conviction Penalty	1,839.14	4,526.00	712.00	1,733.00
State % Of 16.825	38,786.92	36,000.00	12,709.08	12,462.51
98% Sur Charge	42,294.58	30,366.52	18,645.72	13,053.35
LEADS Maintenance Fund	7,107.50	7,493.00	3,066.75	3,173.00
Drivers Education Fund	21,235.50	20,519.89	9,562.00	9,714.00
Construction Safety	.00	550.00	.00	200.00
Trauma Center Fund	11,446.74	11,606.37	5,106.07	4,471.35
Spinal Cord Fund	523.81	429.97	303.22	171.84
<hr/>				
TOTAL STATE OF ILLINOIS	146,817.44	130,463.75	62,622.59	53,761.05
OTHER AGENCIES:				
Local Anti-Crime Fee	\$1,890.00	\$1,237.25	\$795.00	\$460.00
Tele Check Services	2,197.50	2,190.00	828.92	771.25
Misc Refunds	2,151.56	2,325.55	693.76	960.95
Dept Of Law Enforcement	475.00	7,153.00	475.00	2,228.00
Parkland-Drivers Safety Reg.	21,880.00	24,240.00	8,160.00	8,760.00
State Police Crime Lab Fee	420.00	8.00	140.00	.00
<hr/>				
TOTAL TO OTHER AGENCIES	29,014.06	37,153.80	11,092.68	13,180.20
MUNICIPALITIES:				
Village Of Philo	\$323.52	\$173.52	\$207.84	\$57.84
Village Of Ivesdale	28.92	28.92	.00	.00
Village Of Broadlands	.00	32.00	.00	32.00
Village Of Homer-Police Dept	2,498.02	3,440.91	913.12	1,954.52
City Of Champaign	116,672.16	112,346.93	51,244.64	48,721.58
City Champaign-DUI New Equip	1,542.00	1,974.00	703.00	550.00
Village Of Savoy	4,014.57	7,054.61	1,855.27	2,337.55
Champaign Unit 4 School Distr	200.00	300.00	50.00	100.00
City Of Urbana	44,523.62	42,087.46	16,545.80	18,867.48
City Urbana-DUI New Equip	1,434.75	1,681.00	634.75	911.00
Urbana School District #116	1,135.00	50.00	400.00	50.00

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 02/28/2006	YEAR TO DATE AT 02/28/2005	CURRENT MONTH AT 02/28/2006	CURRENT MONTH AT 02/28/2006
Village Of Rantoul	25,400.09	25,458.86	10,419.77	14,708.65
Village Rantoul-DUI New Equip	1,490.25	1,174.00	596.25	520.00
Rantoul City School Dist #137	.00	25.00	.00	25.00
Rantoul Twnshp HighSchool #193	.00	25.00	.00	25.00
Parkland Police	758.68	244.60	542.92	157.84
Village Of Fisher	2,200.27	3,455.52	1,047.84	1,016.84
Fisher School District #1	400.00	750.00	150.00	250.00
Village Of St. Joseph	458.20	509.36	163.60	85.84
Village Of Thomasboro	2,512.96	1,473.04	1,219.32	895.76
Village Of Mahomet	4,356.47	5,759.43	1,098.76	1,685.57
DUI New Equipment - Mahamet	.00	271.00	.00	138.00
Mahomet-Seymour School Dist #3	.00	150.00	.00	.00
Village Of Tolono	2,104.98	5,665.87	850.34	2,996.59
City Tolono-DUI New Equip	.00	160.00	.00	160.00
Village Of Ogden	823.00	1,578.20	504.88	887.76
Heritage School Dist #8	.00	50.00	.00	50.00
Village Of Gifford	360.68	485.51	132.84	328.92
Village Of Sidney	232.84	353.92	203.92	.00
Village Of Ludlow	965.00	1,175.92	883.00	833.92
State Police DUI New Equipment	500.00	1,633.75	300.00	600.00
U Of I Police DUINew Equipment	1,420.75	900.00	734.75	200.00
<hr/>				
TOTAL MUNICIPALITIES	216,356.73	220,468.33	91,402.61	99,147.66
CHAMPAIGN COUNTY TOWNSHIPS:				
Ayers Township	\$28.92	\$295.00	\$.00	\$.00
Compromise Township	125.92	86.76	30.92	28.92
Condit Township	481.35	833.84	253.51	303.92
Critt Township	37.83	28.92	.00	28.92
East Bend Township	115.70	28.92	66.75	.00
Harwood Township	65.00	.00	33.00	.00
Hensley Township	1,079.68	298.52	964.00	125.00
Ludlow Township	17.00	28.92	17.00	.00
Mahomet Township	597.84	115.68	228.92	28.92
Newcomb Township	150.84	28.92	26.92	28.92
Ogden Township	.00	28.92	.00	.00
Pesotum Township	.00	100.00	.00	.00
Philo Township	95.67	173.52	66.75	57.84
Rantoul Township	531.60	1,085.88	147.00	795.60
Raymond Township	.00	599.92	.00	28.92
Sadorus Township	495.00	.00	.00	.00
Scott Township	128.92	.00	100.00	.00
<hr/>				
Sidney Township	.00	300.00	.00	300.00
Somer Township	178.92	45.92	28.92	.00
South Homer Township	.00	57.84	.00	28.92
St. Joseph Township	734.64	982.60	86.76	.00
Tolono Township	666.52	548.13	350.00	257.84
Champaign Township	753.01	1,569.80	166.75	661.60
Urbana Township	2,700.22	3,071.79	1,124.43	1,498.51
<hr/>				
TOTAL CHAMPAIGN CO. TOWNSHIPS	8,984.58	10,309.80	3,691.63	4,173.83
<hr/>				
TOTAL EXPENDITURES	799,498.33	773,359.69	326,161.67	308,667.44

=====

Champaign County Circuit Clerk
 Child Support Income Statement

	YEAR TO DATE AT 02/28/2006	YEAR TO DATE AT 02/28/2005	CURRENT MONTH AT 02/28/2006	CURRENT MONTH AT 02/28/2005
TOTAL REVENUES	727,978.72	866,838.54	216,363.58	322,851.79
EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$764.00	\$708.00	(\$688.00)	\$252.00
INTEREST #080-030-361.10	241.35	165.79	22.59	28.80

TOTAL TO CHAMPAIGN CO. TREAS.	1,005.35	873.79	(665.41)	280.80
Child Support Disbursed	723,925.30	853,087.84	225,813.89	311,549.52
Miscellaneous Refunds	.00	78.00	.00	.00

TOTAL EXPENDITURES	724,930.65	854,039.63	225,148.48	311,830.32

** NET CASH FLOW-CHILD SUPPORT	3,048.07	12,798.91	(8,784.90)	11,021.47
=====				

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 02/28/2006	YEAR TO DATE AT 02/28/2005	CURRENT MONTH AT 02/28/2006	CURRENT MONTH AT 02/28/2005
TOTAL REVENUES	381,599.72	353,780.79	150,300.49	129,358.20
EXPENDITURES				
CLERKS FEES #080-030-341.36	85,655.45	85,820.11	32,012.54	28,325.95
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	37,087.69	36,354.05	9,940.67	12,921.05
COURT SERVICES #618-052-341.18	53,956.49	54,597.54	21,649.51	22,890.46
STATE ATTORNEY #080-041-341.10	6,491.80	7,272.00	2,204.75	2,247.00
INTEREST #080-030-361.10	11,607.15	3,737.30	4,846.12	2,021.17
SHERIFF #080-040-341.10	4,063.31	8,731.70	1,649.50	1,957.25
SHERIFF BOOKIN #080-140-341.29	25,547.64	.00	9,532.64	.00
DUI New Equip #080-040-351.11	.00	95.00	.00	.00
ARESTEE MEDICAL#659-140-341.11	3,026.50	3,547.60	1,072.00	1,233.00
COURT SECURITY #080-140-341.19	11,996.86	13,687.33	4,326.58	4,664.27
WORK RELEASE #080-140-341.28	.00	1,238.00	.00	1,238.00
PUBLIC DEFENDR #080-036-341.10	2,826.00	5,389.50	809.00	1,547.50
LIBRARY #092-074-341.38	5.00	.00	5.00	(5.00)
TOTAL TO CHAMPAIGN CO. TREAS.	242,263.89	220,470.13	88,048.31	79,040.65
STATE OF ILLINOIS:				
Sex Offender Registration Act	\$225.00	\$.00	\$225.00	\$.00
Mandatory Assessment	28,209.25	28,646.03	16,468.55	12,600.25
Violent Crime Fine	12,047.60	7,943.35	4,240.75	3,240.75
TR/CR Conviction Penalty	621.00	1,816.05	188.00	608.00
98% Sur Charge	20,085.54	13,234.69	7,884.57	4,397.99
LEADS Maintenance Fund	3,293.81	4,061.26	1,563.31	1,350.76
Domestic Battery	228.60	377.32	86.40	155.02
Domestic Violence	4,772.32	4,677.11	2,396.32	1,495.42
Violate Order Of Protection	18.00	36.00	18.00	18.00
DNA Blood Tests	16,050.54	14,210.64	7,706.04	4,490.69
Trauma Center Fund	5,118.16	5,539.94	2,756.32	1,980.22
Spinal Cord Fund	155.99	312.00	82.87	117.00
TOTAL STATE OF ILLINOIS	90,825.81	80,854.39	43,616.13	30,454.10
OTHER AGENCIES:				
Local Anti-Crime Fee	\$1,893.25	\$2,014.30	\$660.25	\$720.75
Foreign Service	291.40	77.40	48.75	25.00
Drug Fines-Task Force X	671.54	300.44	12.00	.00
Tele Check Services	472.50	353.75	201.25	161.25
Misc Refunds	2,103.28	1,083.01	618.12	306.41
Dept Of Conservation	362.00	655.00	.00	90.00
Dept Alcohol & Substance Abuse	723.67	788.45	243.87	409.24
State Police Crime Lab Fee	4,225.72	3,771.89	2,411.37	1,635.07
TOTAL TO OTHER AGENCIES	10,743.36	9,044.24	4,195.61	3,347.72

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 02/28/2006	YEAR TO DATE AT 02/28/2005	CURRENT MONTH AT 02/28/2006	CURRENT MONTH AT 02/28/2005
MUNICIPALITIES:				
City Of Champaign	\$23,706.65	\$30,232.56	\$8,429.00	\$10,538.63
Champaign Attorney	957.75	1,159.50	298.75	410.00
Village Of Savoy	.00	25.00	.00	25.00
Savoy Attorney	.00	7.50	.00	7.50
Champaign - 50% Drug Fines	523.50	925.00	369.50	621.00
City Of Urbana	4,513.50	4,247.87	1,950.00	2,030.87
Urbana Attorney	269.00	200.00	109.00	80.00
City Urbana-DUI New Equip	6.00	14.00	6.00	14.00
Urbana - 50% Drug Fines	730.00	1,071.75	385.00	398.75
Village Of Rantoul	5,362.62	3,522.97	2,225.56	1,596.30
Rantoul Attorney	564.00	330.00	314.00	150.00
Village Rantoul-DUI New Equip	100.00	150.00	100.00	100.00
Rantoul - 50% Drug Fines	185.50	78.38	88.00	69.38
U Of I Police-50% Drug Fines	488.14	130.00	165.63	125.00
Village Of Fisher	.00	485.00	.00	5.00
Fisher Attorney	.00	30.00	.00	.00
Village Of Mahomet	250.00	550.00	.00	150.00
Village Of Mahomet-Attorney	40.00	50.00	.00	20.00
DUI - New Equipment Mahomet	.00	100.00	.00	100.00
Tolono - 50% Drug Fines	25.00	.00	.00	.00
Village Of Ludlow	45.00	.00	.00	.00
50% Drug Fines - Ludlow	.00	2.50	.00	2.50
State Police DUI New Equipment	.00	100.00	.00	71.80

TOTAL MUNICIPALITIES	37,766.66	43,412.03	14,440.44	16,515.73
CHAMPAIGN COUNTY TOWNSHIPS:				

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

TOTAL EXPENDITURES	381,599.72	353,780.79	150,300.49	129,358.20
=====				

Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 2/28/2006	YEAR TO DATE AT 2/28/2005	CURRENT MONTH AT 2/28/2006	CURRENT MONTH AT 2/28/2005
TOTAL REVENUES	154,000.33	176,534.04	47,679.32	55,448.42
EXPENDITURES				
CLERKS FEES #080-030-341.36	119,991.97	138,083.10	37,348.75	43,731.00
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	1,087.36	706.19	355.57	162.92
SHERIFF BOOKIN #080-140-341.29	.00	120.00	.00	.00
SHERIFF #080-040-341.10	98.00	.00	.00	.00
COURT SECURITY #080-140-341.19	22,325.00	25,725.00	6,750.00	7,900.00
LIBRARY #092-074-341.38	8,930.00	10,290.00	2,700.00	3,160.00
PUBLIC DEFENDR #080-036-341.10	.00	100.00	.00	100.00
TOTAL TO CHAMPAIGN CO. TREAS.	152,432.33	175,024.29	47,154.32	55,053.92
Tele Check Services	178.75	195.00	60.00	62.50
Misc Refunds	1,389.25	1,314.75	465.00	332.00
TOTAL EXPENDITURES	154,000.33	176,534.04	47,679.32	55,448.42

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 02/28/2006	YEAR TO DATE AT 02/28/2005	CURRENT MONTH AT 02/28/2006	CURRENT MONTH AT 02/28/2005
TOTAL REVENUES	25,894.90	23,378.35	7,665.86	7,613.61
EXPENDITURES				
CLERKS FEES #080-030-341.36	16,971.50	16,352.60	5,534.06	5,210.75
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	107.75	133.72	74.30	14.58
STATE ATTORNEY #080-041-341.10	55.00	60.00	30.00	30.00
SHERIFF #080-040-341.10	1,157.00	504.53	278.00	220.53
COURT SECURITY #080-140-341.19	2,405.00	2,041.00	765.00	685.00
LIBRARY #092-074-341.38	951.00	822.00	305.00	273.00
PROBATION #618-052-341.18	542.40	736.00	250.00	206.00
TOTAL TO CHAMPAIGN CO. TREAS.	22,189.65	20,649.85	7,236.36	6,639.86
Tele Check Services	21.25	12.50	10.00	3.75
MISCELLANEOUS REFUNDS	159.00	31.00	119.50	.00
G. A. L. FEES	3,525.00	2,685.00	300.00	970.00
TOTAL EXPENDITURES	25,894.90	23,378.35	7,665.86	7,613.61

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 02/28/2006	YEAR TO DATE AT 02/28/2005	CURRENT MONTH AT 02/28/2006	CURRENT MONTH AT 02/28/2005
TOTAL REVENUES	60,632.60	73,836.92	13,536.34	20,880.88
EXPENDITURES				
CLERKS FEES #080-030-341.36	40,474.00	35,234.00	9,090.00	10,022.25
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	386.10	231.17	113.34	61.13
COURT SECURITY #080-140-341.19	13,825.00	12,115.00	2,975.00	3,215.00
SHERIFF BOOKIN #080-140-341.29	.00	20,885.00	.00	6,185.00
LIBRARY #092-074-341.38	5,530.00	4,814.00	1,190.00	1,275.00
TOTAL TO CHAMPAIGN CO. TREAS.	60,215.10	73,279.17	13,368.34	20,758.38
MISCELLANEOUS REFUNDS	327.50	475.25	135.50	100.00
Tele Check Services	90.00	82.50	32.50	22.50
TOTAL EXPENDITURES	60,632.60	73,836.92	13,536.34	20,880.88