

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2006 THRU JANUARY 31, 2007

		BUDGET COMPARISON			
FOR ALL DIVISIONS		1/31/2007	BUDGET	VARIANCE	% OF BUDGET
CIRCUIT CLERK	#080-030-341.36	333,451.09	308,333.33	25,117.76	8.15%
INTEREST	#080-030-361.10	9,657.15	16,666.67	(7,009.52)	-42.06%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>2,333.33</u>	<u>(2,333.33)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>343,108.24</u>	<u>327,333.33</u>	<u>15,774.91</u>	<u>4.82%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2006 THRU JANUARY 31, 2007

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		1/31/2007	1/31/2006	2007 --> 2006 VARIANCE	2007 --> 2006 PERCENT
CIRCUIT CLERK	#080-030-341.36	333,451.09	276,003.94	57,447.15	20.81%
INTEREST	#080-030-361.10	9,657.15	10,789.83	(1,132.68)	-10.50%
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>343,108.24</u>	<u>286,793.77</u>	<u>56,314.47</u>	<u>19.64%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 FOR ALL DIVISIONS
 STATEMENT OF REVENUES AND EXPENDITURES
 DECEMBER 1, 2006 THRU JANUARY 31, 2007

		TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES		1,528,097.77	564,589.05	467,361.55	311,124.60	112,487.69	18,597.80	53,937.08
EXPENDITURES:								
CHAMPAIGN COUNTY TREASURER:								
CIRCUIT CLERK	#080-030-341.36	333,451.09	118,398.66	420.00	81,060.51	87,365.37	11,356.30	34,850.25
INTEREST	#080-030-361.10	9,657.15	2,410.46	131.24	6,300.61	471.94	70.82	272.08
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	15,256.23	9,736.75	0.00	5,484.48	0.00	35.00	0.00
SHERIFF	#080-040-341.10	6,003.78	2,518.05	0.00	2,889.05	0.00	596.68	0.00
SHERIFF BOOKING FEE	#080-140-341.29	16,230.00	85.00	0.00	16,145.00	0.00	0.00	0.00
DUI - NEW EQUIPMENT	#080-040-351.11	1,490.00	1,450.00	0.00	40.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL	#659-140-341.11	4,780.91	2,580.00	0.00	2,200.91	0.00	0.00	0.00
COURT SECURITY	#080-040-341.19	62,640.48	22,780.58	0.00	8,099.90	17,050.00	1,910.00	12,800.00
LIBRARY	#092-074-341.38	12,689.00	0.00	0.00	0.00	6,820.00	770.00	5,099.00
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	7,915.00	7,915.00	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE	#080-036-341.10	2,195.00	0.00	0.00	2,195.00	0.00	0.00	0.00
PROBATION SUPERVISION FEE	#618-052-341.18	41,355.37	8,790.00	0.00	32,047.37	0.00	518.00	0.00
WORK RELEASE	#080-140-341.28	103.00	103.00	0.00	0.00	0.00	0.00	0.00
FINE AND BOND FORFEITURES	#080-041-351.10	<u>141,673.59</u>	<u>101,569.49</u>	<u>0.00</u>	<u>40,104.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER		655,440.60	278,336.99	551.24	196,566.93	111,707.31	15,256.80	53,021.33
STATE OF ILLINOIS		199,537.87	126,870.85	0.00	72,667.02	0.00	0.00	0.00
OTHER STATE AGENCIES		31,631.91	24,409.51	0.00	7,033.65	115.00	10.00	63.75
MUNICIPALITIES		160,495.52	130,176.52	0.00	30,319.00	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED		464,286.29	0.00	464,286.29	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS		3,482.48	3,482.48	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS		7,399.08	1,312.70	0.00	4,538.00	665.38	31.00	852.00
G.A.L. FEES TO VARIOUS ATTORNEYS		<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>1,525,573.75</u>	<u>564,589.05</u>	<u>464,837.53</u>	<u>311,124.60</u>	<u>112,487.69</u>	<u>18,597.80</u>	<u>53,937.08</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 01/31/2007	YEAR TO DATE AT 01/31/2006	CURRENT MONTH AT 01/31/2007	CURRENT MONTH AT 01/31/2006
TOTAL REVENUES	564,589.05	473,336.66	310,669.64	260,655.43
EXPENDITURES				
CLERKS FEES #080-030-341.36	118,398.66	95,444.37	61,947.27	48,180.50
ABANDONED BOND #080-030-352.15	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	101,569.49	94,031.92	57,336.61	50,195.04
CO ORDINANCE #080-041-351.15	7,915.00	6,498.50	4,697.00	3,832.00
COURT SERVICES #618-052-341.18	8,790.00	6,794.00	4,282.25	4,333.00
STATE ATTORNEY #080-041-341.10	9,736.75	8,758.78	5,930.00	5,212.53
INTEREST #080-030-361.10	2,410.46	2,772.04	991.04	882.22
SHERIFF #080-040-341.10	2,518.05	2,061.00	1,437.05	617.00
ARESTEE MEDICAL#659-140-341.11	2,580.00	1,975.00	1,533.00	1,155.00
SHERIFF BOOKIN #080-140-341.29	85.00	.00	50.00	.00
DUI New Equip #080-040-351.11	1,450.00	1,152.75	588.00	1,004.75
COURT SECURITY #080-140-341.19	22,780.58	20,838.00	13,661.63	12,192.75
WORK RELEASE #080-140-341.28	103.00	557.00	.00	557.00
PUBLIC DEFENDR #080-036-341.10	.00	90.00	.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	278,336.99	240,973.36	152,453.85	128,161.79
STATE OF ILLINOIS:				
Law Enforcement Camera Grants	\$1,389.65	\$.00	\$1,104.15	\$.00
DUI 80% To IL Gen Rev Fund	24,384.50	3,867.00	13,128.25	1,597.00
Violent Crime Fine	5,485.83	7,198.50	3,535.00	5,226.25
TR/CR Conviction Penalty	414.00	1,127.14	256.00	640.00
State % Of 16.825	29,902.99	26,077.84	14,473.74	12,316.11
98% Sur Charge	36,244.85	23,648.86	21,397.89	13,923.10
LEADS Maintenance Fund	5,204.45	4,040.75	3,096.55	2,393.00
Drivers Education Fund	12,251.00	11,673.50	7,027.25	7,243.00
Construction Safety	3,085.00	.00	1,471.00	.00
Trauma Center Fund	8,181.95	6,340.67	4,184.21	3,589.95
Spinal Cord Fund	326.63	220.59	169.41	118.22
TOTAL STATE OF ILLINOIS	126,870.85	84,194.85	69,843.45	47,046.63
OTHER AGENCIES:				
Local Anti-Crime Fee	\$1,093.75	\$1,095.00	\$655.00	\$640.00
Tele Check Services	1,547.67	1,368.58	781.08	702.16
Misc Refunds	1,312.70	1,457.80	469.95	627.95
Dept Of Law Enforcement	5,467.84	.00	1,140.00	.00
Parkland-Drivers Safety Reg.	15,880.00	13,720.00	8,840.00	5,960.00
State Police Crime Lab Fee	420.25	280.00	280.00	140.00
TOTAL TO OTHER AGENCIES	25,722.21	17,921.38	12,166.03	8,070.11
MUNICIPALITIES:				
Village Of Philo	\$263.92	\$115.68	\$123.92	\$28.92
Village Of Ivesdale	28.92	28.92	28.92	.00
Village Of Homer-Police Dept	3,458.48	1,584.90	1,677.69	1,236.79
City Of Champaign	66,714.81	65,427.52	40,038.39	38,581.17
City Champaign-DUI New Equip	1,631.00	839.00	1,000.00	500.00
Village Of Savoy	2,455.28	2,159.30	1,040.82	806.48

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 01/31/2007	YEAR TO DATE AT 01/31/2006	CURRENT MONTH AT 01/31/2007	CURRENT MONTH AT 01/31/2006
Champaign Unit 4 School Distr	41.00	150.00	.00	50.00
City Of Urbana	25,389.06	27,977.82	13,956.48	15,321.00
City Urbana-DUI New Equip	1,000.00	800.00	500.00	500.00
Urbana School District #116	150.00	735.00	100.00	200.00
Village Of Rantoul	16,815.46	14,980.32	9,141.78	10,475.34
Village Rantoul-DUI New Equip	746.00	894.00	400.00	520.00
Rantoul City School Dist #137	25.00	.00	25.00	.00
Rantoul Twnshp HighSchool #193	25.00	.00	25.00	.00
Parkland Police	939.60	215.76	852.84	131.76
Village Of Fisher	1,438.95	1,152.43	814.51	1,085.68
Fisher School District #1	150.00	250.00	100.00	250.00
Village Of St. Joseph	434.20	294.60	144.60	86.76
St. Joseph School Dist #169	25.00	.00	.00	.00
Village Of Thomasboro	1,468.68	1,293.64	1,086.76	1,009.21
Village Of Mahomet	2,102.80	3,257.71	797.12	2,514.35
DUI New Equipment - Mahamet	100.00	.00	.00	.00
Mahomet-Seymour School Dist #3	100.00	.00	50.00	.00
Village Of Tolono	1,904.82	1,254.64	722.36	527.43
Village Of Ogden	115.68	318.12	57.84	202.44
Heritage School Dist #8	100.00	.00	50.00	.00
Village Of Gifford	361.35	227.84	303.51	227.84
Village Of Sidney	.00	28.92	.00	.00
Village Of Ludlow	271.51	82.00	124.59	82.00
State Police DUI New Equipment	760.00	200.00	260.00	200.00
U Of I Police DUINew Equipment	1,135.00	686.00	600.00	100.00
St Joe/Ogden HighSchool #305	25.00	.00	.00	.00
TOTAL MUNICIPALITIES	130,176.52	124,954.12	74,022.13	74,637.17
CHAMPAIGN COUNTY TOWNSHIPS:				
Ayers Township	\$.00	\$28.92	\$.00	\$28.92
Compromise Township	150.00	95.00	150.00	.00
Condit Township	144.60	227.84	86.76	227.84
Critt Township	.00	37.83	.00	37.83
East Bend Township	.00	48.95	.00	48.95
Harwood Township	.00	32.00	.00	32.00
Hensley Township	250.00	115.68	100.00	57.84
Ludlow Township	66.75	.00	.00	.00
Mahomet Township	257.84	368.92	200.00	.00
Newcomb Township	.00	123.92	.00	123.92
Philo Township	361.75	28.92	200.00	.00
Rantoul Township	200.00	384.60	200.00	260.68
Sadorus Township	28.92	495.00	28.92	495.00
Scott Township	.00	28.92	.00	28.92
Sidney Township	57.84	.00	57.84	.00
Somer Township	128.92	150.00	100.00	.00
South Homer Township	57.84	.00	28.92	.00
St. Joseph Township	1.25	647.88	1.25	318.96
Tolono Township	597.92	316.52	501.00	57.84
Champaign Township	417.62	586.26	57.86	323.84
Urbana Township	761.23	1,575.79	471.63	697.19
TOTAL CHAMPAIGN CO. TOWNSHIPS	3,482.48	5,292.95	2,184.18	2,739.73
TOTAL EXPENDITURES	564,589.05	473,336.66	310,669.64	260,655.43

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Champaign County Circuit Clerk

Child Support Income Statement

	YEAR TO DATE AT 01/31/2007	YEAR TO DATE AT 01/31/2006	CURRENT MONTH AT 01/31/2007	CURRENT MONTH AT 01/31/2006
TOTAL REVENUES	467,361.55	511,615.14	247,833.78	273,641.12
EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$420.00	\$1,452.00	\$186.00	\$1,233.00
INTEREST #080-030-361.10	131.24	218.76	49.68	55.51
TOTAL TO CHAMPAIGN CO. TREAS.	551.24	1,670.76	235.68	1,288.51
Child Support Disbursed	464,286.29	498,111.41	243,121.98	260,152.31
TOTAL EXPENDITURES	464,837.53	499,782.17	243,357.66	261,440.82

** NET CASH FLOW-CHILD SUPPORT	2,524.02	11,832.97	4,476.12	12,200.30
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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 01/31/2007	YEAR TO DATE AT 01/31/2006	CURRENT MONTH AT 01/31/2007	CURRENT MONTH AT 01/31/2006
TOTAL REVENUES	311,124.60	231,299.23	155,156.73	125,298.42
EXPENDITURES				
CLERKS FEES #080-030-341.36	81,060.51	53,642.91	39,756.05	31,671.79
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	40,104.10	27,147.02	18,212.18	8,098.07
COURT SERVICES #618-052-341.18	32,047.37	32,306.98	19,778.12	18,142.56
STATE ATTORNEY #080-041-341.10	5,484.48	4,287.05	3,130.47	2,848.05
INTEREST #080-030-361.10	6,300.61	6,761.03	4,142.38	2,903.61
SHERIFF #080-040-341.10	2,889.05	2,413.81	1,120.00	1,289.50
SHERIFF BOOKIN #080-140-341.29	16,145.00	16,015.00	8,945.00	9,080.00
DUI New Equip #080-040-351.11	40.00	.00	40.00	.00
ARESTEE MEDICAL#659-140-341.11	2,200.91	1,954.50	1,219.91	1,248.50
COURT SECURITY #080-140-341.19	8,099.90	7,670.28	4,330.11	4,522.34
PUBLIC DEFENDR #080-036-341.10	2,195.00	2,017.00	645.00	701.00
TOTAL TO CHAMPAIGN CO. TREAS.	196,566.93	154,215.58	101,319.22	80,505.42
STATE OF ILLINOIS:				
Law Enforcement Camera Grants	\$509.00	\$.00	\$403.80	\$.00
Mandatory Assessment	31,333.00	11,740.70	13,139.75	5,248.30
Violent Crime Fine	6,470.74	7,806.85	2,810.25	5,360.10
TR/CR Conviction Penalty	120.00	433.00	88.00	246.00
98% Sur Charge	14,074.99	12,200.97	6,856.00	8,648.40
LEADS Maintenance Fund	2,134.25	1,730.50	1,034.80	1,152.25
Drivers Education Fund	12.00	.00	12.00	.00
Domestic Battery	102.60	142.20	63.00	97.20
Domestic Violence	2,964.00	2,376.00	1,999.00	1,514.00
Violate Order Of Protection	18.00	.00	18.00	.00
DNA Blood Tests	11,369.20	8,344.50	4,269.10	6,473.50
Trauma Center Fund	3,529.99	2,361.84	1,232.89	1,236.30
Spinal Cord Fund	29.25	73.12	29.25	34.12
TOTAL STATE OF ILLINOIS	72,667.02	47,209.68	31,955.84	30,010.17
OTHER AGENCIES:				
Local Anti-Crime Fee	\$1,205.75	\$1,233.00	\$694.25	\$832.00
Foreign Service	121.28	242.65	85.28	147.65
Drug Fines-Task Force X	109.88	659.54	34.88	266.26
St Police Drug TrafficPrevFund	37.50	.00	.00	.00
Tele Check Services	301.25	271.25	152.50	156.25
Misc Refunds	4,538.00	1,485.16	541.50	1,301.41
Dept Of Conservation	290.00	362.00	250.00	280.00
Dept Alcohol & Substance Abuse	2,121.97	479.80	1,589.39	190.61
State Police Crime Lab Fee	2,846.02	1,814.35	885.37	945.85
TOTAL TO OTHER AGENCIES	11,571.65	6,547.75	4,233.17	4,120.03

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 01/31/2007	YEAR TO DATE AT 01/31/2006	CURRENT MONTH AT 01/31/2007	CURRENT MONTH AT 01/31/2006
MUNICIPALITIES:				
City Of Champaign	\$15,027.86	\$15,277.65	\$7,972.36	\$7,950.24
Champaign Attorney	877.00	659.00	479.00	349.00
Champaign - 50% Drug Fines	1,352.63	154.00	915.63	82.50
City Of Urbana	4,638.00	2,563.50	1,896.00	581.00
Urbana Attorney	220.00	160.00	90.00	36.00
Urbana - 50% Drug Fines	1,546.00	345.00	328.50	215.00
Village Of Rantoul	1,571.00	3,137.06	976.00	1,078.06
Rantoul Attorney	142.00	250.00	116.00	110.00
Rantoul - 50% Drug Fines	50.00	97.50	.00	60.00
U Of I Police-50% Drug Fines	4,815.01	322.51	4,805.01	.00
Village Of Mahomet	52.00	250.00	50.00	111.00
Village Of Mahomet-Attorney	20.00	40.00	20.00	20.00
Tolono - 50% Drug Fines	.00	25.00	.00	25.00
Gifford Police-50% Drug Fines	7.50	.00	.00	.00
Village Of Ludlow	.00	45.00	.00	45.00
TOTAL MUNICIPALITIES	30,319.00	23,326.22	17,648.50	10,662.80
CHAMPAIGN COUNTY TOWNSHIPS:				
TOTAL CHAMPAIGN CO. TOWNSHIPS	.00	.00	.00	.00
TOTAL EXPENDITURES	311,124.60	231,299.23	155,156.73	125,298.42

Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 01/31/2007	YEAR TO DATE AT 01/31/2006	CURRENT MONTH AT 01/31/2007	CURRENT MONTH AT 01/31/2006
TOTAL REVENUES	112,487.69	106,321.01	64,198.75	52,145.89
EXPENDITURES				
CLERKS FEES #080-030-341.36	87,365.37	82,643.22	49,528.75	40,354.71
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	471.94	731.79	200.00	311.43
SHERIFF #080-040-341.10	.00	98.00	.00	98.00
COURT SECURITY #080-140-341.19	17,050.00	15,575.00	10,000.00	7,650.00
LIBRARY #092-074-341.38	6,820.00	6,230.00	4,000.00	3,060.00
TOTAL TO CHAMPAIGN CO. TREAS.	111,707.31	105,278.01	63,728.75	51,474.14
Tele Check Services	115.00	118.75	60.00	41.25
Misc Refunds	665.38	924.25	410.00	630.50
TOTAL EXPENDITURES	112,487.69	106,321.01	64,198.75	52,145.89

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 01/31/2007	YEAR TO DATE AT 01/31/2006	CURRENT MONTH AT 01/31/2007	CURRENT MONTH AT 01/31/2006
TOTAL REVENUES	18,597.80	18,229.04	8,155.00	10,244.44
EXPENDITURES				
CLERKS FEES #080-030-341.36	11,356.30	11,437.44	5,546.30	6,639.74
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	70.82	33.45	37.52	.00
STATE ATTORNEY #080-041-341.10	35.00	25.00	15.00	25.00
SHERIFF #080-040-341.10	596.68	879.00	140.00	557.00
COURT SECURITY #080-140-341.19	1,910.00	1,640.00	937.68	1,000.00
LIBRARY #092-074-341.38	770.00	646.00	365.00	400.00
PROBATION #618-052-341.18	518.00	292.40	308.00	165.20

TOTAL TO CHAMPAIGN CO. TREAS.	15,256.80	14,953.29	7,349.50	8,786.94
Tele Check Services	10.00	11.25	5.00	7.50
MISCELLANEOUS REFUNDS	31.00	39.50	.50	.00
G. A. L. FEES	3,300.00	3,225.00	800.00	1,450.00

TOTAL EXPENDITURES	18,597.80	18,229.04	8,155.00	10,244.44
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Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 01/31/2007	YEAR TO DATE AT 01/31/2006	CURRENT MONTH AT 01/31/2007	CURRENT MONTH AT 01/31/2006
TOTAL REVENUES	53,937.08	47,096.26	37,136.84	25,626.44
EXPENDITURES				
CLERKS FEES #080-030-341.36	34,850.25	31,384.00	23,860.25	17,302.00
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	272.08	272.76	70.09	93.19
COURT SECURITY #080-140-341.19	12,800.00	10,850.00	9,025.00	5,850.00
LIBRARY #092-074-341.38	5,099.00	4,340.00	3,589.00	2,340.00
TOTAL TO CHAMPAIGN CO. TREAS.	53,021.33	46,846.76	36,544.34	25,585.19
MISCELLANEOUS REFUNDS	852.00	192.00	555.00	20.00
Tele Check Services	63.75	57.50	37.50	21.25
TOTAL EXPENDITURES	53,937.08	47,096.26	37,136.84	25,626.44