

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2006 THRU FEBRUARY 28, 2007

		BUDGET COMPARISON			
FOR ALL DIVISIONS		2/28/2007	BUDGET	VARIANCE	% OF BUDGET
CIRCUIT CLERK	#080-030-341.36	503,369.62	462,500.00	40,869.62	8.84%
INTEREST	#080-030-361.10	14,673.75	25,000.00	(10,326.25)	-41.31%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>3,500.00</u>	<u>(3,500.00)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		<u>518,043.37</u>	<u>491,000.00</u>	<u>27,043.37</u>	<u>5.51%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 DECEMBER 1, 2006 THRU FEBRUARY 28, 2007

		COMPARISON TO LAST YEAR			
FOR ALL DIVISIONS		2/28/2007	2/28/2006	2007 --> 2006 VARIANCE	2007 --> 2006 PERCENT
CIRCUIT CLERK	#080-030-341.36	503,369.62	416,603.52	86,766.10	20.83%
INTEREST	#080-030-361.10	14,673.75	17,191.10	(2,517.35)	-14.64%
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>518,043.37</u>	<u>433,794.62</u>	<u>84,248.75</u>	<u>19.42%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK

FOR ALL DIVISIONS

STATEMENT OF REVENUES AND EXPENDITURES

DECEMBER 1, 2006 THRU FEBRUARY 28, 2007

		TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES		2,375,743.46	922,263.39	678,919.33	501,276.61	172,193.86	25,878.02	75,212.25
EXPENDITURES:								
CHAMPAIGN COUNTY TREASURER:								
CIRCUIT CLERK	#080-030-341.36	503,369.62	180,490.67	564.00	123,169.53	134,741.12	15,518.55	48,885.75
INTEREST	#080-030-361.10	14,673.75	4,127.67	221.30	8,593.13	1,108.11	106.04	517.50
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	25,213.98	15,910.50	0.00	9,233.48	0.00	70.00	0.00
SHERIFF	#080-040-341.10	10,727.10	4,768.05	0.00	4,998.37	0.00	960.68	0.00
SHERIFF BOOKING FEE	#080-140-341.29	24,700.00	95.00	0.00	24,605.00	0.00	0.00	0.00
DUI - NEW EQUIPMENT	#080-040-351.11	2,718.75	2,678.75	0.00	40.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL	#659-140-341.11	7,847.91	4,076.00	0.00	3,771.91	0.00	0.00	0.00
SHERIFF VEHICLE FUND	#080-040-341.54	40.00	40.00	0.00	0.00	0.00	0.00	0.00
COURT SECURITY	#080-040-341.19	95,365.36	36,785.36	0.00	13,315.00	25,150.00	2,440.00	17,675.00
LIBRARY	#092-074-341.38	18,094.00	0.00	0.00	5.00	10,060.00	980.00	7,049.00
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	12,853.00	12,853.00	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE	#080-036-341.10	4,030.00	0.00	0.00	4,030.00	0.00	0.00	0.00
PROBATION SUPERVISION FEE	#618-052-341.18	71,596.96	13,477.75	0.00	57,256.21	0.00	863.00	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>238,288.12</u>	<u>169,196.73</u>	<u>0.00</u>	<u>69,091.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER		1,029,621.55	444,602.48	785.30	318,109.02	171,059.23	20,938.27	74,127.25
STATE OF ILLINOIS		324,454.57	205,513.98	0.00	118,750.59	0.00	190.00	0.00
OTHER STATE AGENCIES		51,521.40	39,788.34	0.00	11,436.81	185.00	16.25	95.00
MUNICIPALITIES		272,158.37	224,570.40	0.00	47,587.97	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED		674,027.67	0.00	674,027.67	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS		6,017.79	6,017.79	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS		9,135.75	1,770.40	0.00	5,392.22	949.63	33.50	990.00
G.A.L. FEES TO VARIOUS ATTORNEYS		<u>4,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,700.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>2,371,637.10</u>	<u>922,263.39</u>	<u>674,812.97</u>	<u>501,276.61</u>	<u>172,193.86</u>	<u>25,878.02</u>	<u>75,212.25</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 02/28/2007	YEAR TO DATE AT 02/28/2006	CURRENT MONTH AT 02/28/2007	CURRENT MONTH AT 02/28/2006
TOTAL REVENUES	922,263.39	799,498.33	357,674.34	326,161.67
EXPENDITURES				
CLERKS FEES #080-030-341.36	180,490.67	152,746.60	62,092.01	57,302.23
ABANDONED BOND #080-030-352.15	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	169,196.73	156,840.50	67,627.24	62,808.58
CO ORDINANCE #080-041-351.15	12,853.00	11,837.25	4,938.00	5,338.75
COURT SERVICES #618-052-341.18	13,477.75	11,301.00	4,687.75	4,507.00
STATE ATTORNEY #080-041-341.10	15,910.50	15,584.78	6,173.75	6,826.00
INTEREST #080-030-361.10	4,127.67	3,761.39	1,717.21	989.35
SHERIFF #080-040-341.10	4,768.05	3,344.00	2,250.00	1,283.00
SHER VEHICLE #080-040-341.54	40.00	.00	.00	40.00
ARESTEE MEDICAL#659-140-341.11	4,076.00	3,500.00	1,496.00	1,525.00
SHERIFF BOOKIN #080-140-341.29	95.00	.00	10.00	.00
DUI New Equip #080-040-351.11	2,678.75	2,052.75	1,228.75	900.00
COURT SECURITY #080-140-341.19	36,785.36	35,734.25	14,004.78	14,896.25
WORK RELEASE #080-140-341.28	103.00	1,475.00	.00	918.00
PUBLIC DEFENDR #080-036-341.10	.00	148.00	.00	58.00
TOTAL TO CHAMPAIGN CO. TREAS.	444,602.48	398,325.52	166,265.49	157,352.16
STATE OF ILLINOIS:				
Law Enforcement Camera Grants	\$2,434.06	\$.00	\$1,044.41	\$.00
DUI 80% To IL Gen Rev Fund	38,928.25	9,538.25	14,543.75	5,671.25
Violent Crime Fine	10,804.83	14,045.00	5,319.00	6,846.50
TR/CR Conviction Penalty	768.00	1,839.14	354.00	712.00
State % Of 16.825	44,085.88	38,786.92	14,182.89	12,709.08
98% Sur Charge	58,242.65	42,294.58	21,997.80	18,645.72
LEADS Maintenance Fund	8,492.61	7,107.50	3,288.16	3,066.75
Drivers Education Fund	24,526.00	21,235.50	12,275.00	9,562.00
Construction Safety	4,116.00	.00	1,031.00	.00
Trauma Center Fund	12,496.57	11,446.74	4,314.62	5,106.07
Spinal Cord Fund	619.13	523.81	292.50	303.22
TOTAL STATE OF ILLINOIS	205,513.98	146,817.44	78,643.13	62,622.59
OTHER AGENCIES:				
Local Anti-Crime Fee	\$1,793.75	\$1,890.00	\$700.00	\$795.00
Tele Check Services	2,282.50	2,197.50	734.83	828.92
Misc Refunds	1,770.40	2,151.56	457.70	693.76
Dept Of Law Enforcement	9,987.84	475.00	4,520.00	475.00
Prisoner Rev Board VehicleFund	4.00	.00	4.00	.00
Parkland-Drivers Safety Reg.	25,160.00	21,880.00	9,280.00	8,160.00
State Police Crime Lab Fee	560.25	420.00	140.00	140.00
TOTAL TO OTHER AGENCIES	41,558.74	29,014.06	15,836.53	11,092.68
MUNICIPALITIES:				
Village Of Philo	\$993.84	\$323.52	\$729.92	\$207.84
Village Of Ivesdale	178.92	28.92	150.00	.00
Village Of Homer-Police Dept	4,500.34	2,498.02	1,041.86	913.12
City Of Champaign	115,089.21	116,672.16	48,374.40	51,244.64
City Champaign-DUI New Equip	2,791.75	1,542.00	1,160.75	703.00
Village Of Savoy	4,970.72	4,014.57	2,515.44	1,855.27
City Champaign-Vehicle Fund	80.00	.00	80.00	.00
Champaign Unit 4 School Distr	41.00	200.00	.00	50.00

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 02/28/2007	YEAR TO DATE AT 02/28/2006	CURRENT MONTH AT 02/28/2007	CURRENT MONTH AT 02/28/2006
City Of Urbana	45,171.93	44,523.62	19,782.87	16,545.80
City Urbana-DUI New Equip	1,300.00	1,434.75	300.00	634.75
Urbana School District #116	250.00	1,135.00	100.00	400.00
Village Of Rantoul	29,830.62	25,400.09	13,015.16	10,419.77
Village Rantoul-DUI New Equip	1,366.00	1,490.25	620.00	596.25
Rantoul City School Dist #137	25.00	.00	.00	.00
Rantoul Twnshp HighSchool #193	25.00	.00	.00	.00
Parkland Police	1,666.36	758.68	726.76	542.92
Village Of Fisher	2,007.47	2,200.27	568.52	1,047.84
Fisher School District #1	150.00	400.00	.00	150.00
Village Of St. Joseph	729.20	458.20	295.00	163.60
St. Joseph School Dist #169	50.00	.00	25.00	.00
Village Of Thomasboro	1,468.68	2,512.96	.00	1,219.32
Village Of Mahomet	3,414.57	4,356.47	1,311.77	1,098.76
DUI New Equipment - Mahamet	100.00	.00	.00	.00
Mahomet-Seymour School Dist #3	150.00	.00	50.00	.00
Village Of Tolono	3,081.00	2,104.98	1,176.18	850.34
Village Of Ogden	415.68	823.00	300.00	504.88
Heritage School Dist #8	150.00	.00	50.00	.00
Village Of Gifford	484.27	360.68	122.92	132.84
Village Of Sidney	46.00	232.84	46.00	203.92
Village Of Ludlow	1,172.84	965.00	901.33	883.00
State Police DUI New Equipment	960.00	500.00	200.00	300.00
U Of I Police DUINew Equipment	1,800.00	1,420.75	665.00	734.75
U Of I Police Vehicle Fund	60.00	.00	60.00	.00
St Joe/Ogden HighSchool #305	50.00	.00	25.00	.00
TOTAL MUNICIPALITIES	224,570.40	216,356.73	94,393.88	91,402.61
CHAMPAIGN COUNTY TOWNSHIPS:				
Ayers Township	\$.00	\$28.92	\$.00	\$.00
Compromise Township	187.83	125.92	37.83	30.92
Condit Township	144.60	481.35	.00	253.51
Critt Township	.00	37.83	.00	.00
East Bend Township	.00	115.70	.00	66.75
Harwood Township	.00	65.00	.00	33.00
Hensley Township	373.76	1,079.68	123.76	964.00
Ludlow Township	66.75	17.00	.00	17.00
Mahomet Township	257.84	597.84	.00	228.92
Newcomb Township	.00	150.84	.00	26.92
Pesotum Township	28.92	.00	28.92	.00
Philo Township	419.59	95.67	57.84	66.75
Rantoul Township	523.92	531.60	323.92	147.00
Sadorus Township	28.92	495.00	.00	.00
Scott Township	57.84	128.92	57.84	100.00
Sidney Township	86.76	.00	28.92	.00
Somer Township	128.92	178.92	.00	28.92
South Homer Township	57.84	.00	.00	.00
St. Joseph Township	230.17	734.64	228.92	86.76
Tolono Township	826.84	666.52	228.92	350.00
Champaign Township	475.46	753.01	57.84	166.75
Urbana Township	2,121.83	2,700.22	1,360.60	1,124.43
TOTAL CHAMPAIGN CO. TOWNSHIPS	6,017.79	8,984.58	2,535.31	3,691.63
TOTAL EXPENDITURES	922,263.39	799,498.33	357,674.34	326,161.67

Champaign County Circuit Clerk

Child Support Income Statement

	YEAR TO DATE AT 02/28/2007	YEAR TO DATE AT 02/28/2006	CURRENT MONTH AT 02/28/2007	CURRENT MONTH AT 02/28/2006
TOTAL REVENUES	678,919.33	727,978.72	211,557.78	216,363.58
EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$564.00	\$764.00	\$144.00	(\$688.00)
INTEREST #080-030-361.10	221.30	241.35	90.06	22.59
TOTAL TO CHAMPAIGN CO. TREAS.	785.30	1,005.35	234.06	(665.41)
Child Support Disbursed	674,027.67	723,925.30	209,741.38	225,813.89
TOTAL EXPENDITURES	674,812.97	724,930.65	209,975.44	225,148.48
** NET CASH FLOW-CHILD SUPPORT	4,106.36	3,048.07	1,582.34	(8,784.90)

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

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 02/28/2007	YEAR TO DATE AT 02/28/2006	CURRENT MONTH AT 02/28/2007	CURRENT MONTH AT 02/28/2006
TOTAL REVENUES	501,276.61	381,599.72	190,152.01	150,300.49
EXPENDITURES				
CLERKS FEES #080-030-341.36	123,169.53	85,655.45	42,109.02	32,012.54
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	69,091.39	37,087.69	28,987.29	9,940.67
COURT SERVICES #618-052-341.18	57,256.21	53,956.49	25,208.84	21,649.51
STATE ATTORNEY #080-041-341.10	9,233.48	6,491.80	3,749.00	2,204.75
INTEREST #080-030-361.10	8,593.13	11,607.15	2,292.52	4,846.12
SHERIFF #080-040-341.10	4,998.37	4,063.31	2,109.32	1,649.50
SHERIFF BOOKIN #080-140-341.29	24,605.00	25,547.64	8,460.00	9,532.64
DUI New Equip #080-040-351.11	40.00	.00	.00	.00
ARESTEE MEDICAL#659-140-341.11	3,771.91	3,026.50	1,571.00	1,072.00
COURT SECURITY #080-140-341.19	13,315.00	11,996.86	5,215.10	4,326.58
PUBLIC DEFENDR #080-036-341.10	4,030.00	2,826.00	1,835.00	809.00
LIBRARY #092-074-341.38	5.00	5.00	5.00	5.00
TOTAL TO CHAMPAIGN CO. TREAS.	318,109.02	242,263.89	121,542.09	88,048.31
STATE OF ILLINOIS:				
Law Enforcement Camera Grants	\$861.38	\$.00	\$352.38	\$.00
Sex Offender Registration Act	.00	225.00	.00	225.00
Mandatory Assessment	50,412.54	28,209.25	19,079.54	16,468.55
Violent Crime Fine	10,642.74	12,047.60	4,172.00	4,240.75
TR/CR Conviction Penalty	268.00	621.00	148.00	188.00
98% Sur Charge	22,320.01	20,085.54	8,245.02	7,884.57
LEADS Maintenance Fund	3,389.63	3,293.81	1,255.38	1,563.31
Drivers Education Fund	112.00	.00	100.00	.00
Domestic Battery	477.00	228.60	374.40	86.40
Domestic Violence	5,289.00	4,772.32	2,325.00	2,396.32
Violate Order Of Protection	18.00	18.00	.00	18.00
DNA Blood Tests	18,895.30	16,050.54	7,526.10	7,706.04
Trauma Center Fund	5,977.24	5,118.16	2,447.25	2,756.32
Spinal Cord Fund	87.75	155.99	58.50	82.87
TOTAL STATE OF ILLINOIS	118,750.59	90,825.81	46,083.57	43,616.13
OTHER AGENCIES:				
Local Anti-Crime Fee	\$2,270.00	\$1,893.25	\$1,064.25	\$660.25
Foreign Service	127.28	291.40	6.00	48.75
Drug Fines-Task Force X	227.63	671.54	117.75	12.00
St Police Drug TrafficPrevFund	427.51	.00	390.01	.00
Tele Check Services	385.00	472.50	83.75	201.25
Misc Refunds	5,392.22	2,103.28	854.22	618.12
Dept Of Conservation	660.00	362.00	370.00	.00
Dept Alcohol & Substance Abuse	2,697.42	723.67	575.45	243.87
State Police Crime Lab Fee	4,641.97	4,225.72	1,795.95	2,411.37
TOTAL TO OTHER AGENCIES	16,829.03	10,743.36	5,257.38	4,195.61

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 02/28/2007	YEAR TO DATE AT 02/28/2006	CURRENT MONTH AT 02/28/2007	CURRENT MONTH AT 02/28/2006
MUNICIPALITIES:				
City Of Champaign	\$23,571.06	\$23,706.65	\$8,543.20	\$8,429.00
Champaign Attorney	1,295.00	957.75	418.00	298.75
Champaign - 50% Drug Fines	1,926.63	523.50	574.00	369.50
City Of Urbana	9,488.52	4,513.50	4,850.52	1,950.00
Urbana Attorney	410.00	269.00	190.00	109.00
City Urbana-DUI New Equip	.00	6.00	.00	6.00
Urbana - 50% Drug Fines	1,834.50	730.00	288.50	385.00
Village Of Rantoul	2,071.75	5,362.62	500.75	2,225.56
Rantoul Attorney	197.00	564.00	55.00	314.00
Village Rantoul-DUI New Equip	.00	100.00	.00	100.00
Rantoul - 50% Drug Fines	265.00	185.50	215.00	88.00
Village Of Longview	863.00	.00	863.00	.00
U Of I Police-50% Drug Fines	5,275.01	488.14	460.00	165.63
Village Of Mahomet	333.00	250.00	281.00	.00
Village Of Mahomet-Attorney	50.00	40.00	30.00	.00
Tolono - 50% Drug Fines	.00	25.00	.00	.00
Gifford Police-50% Drug Fines	7.50	.00	.00	.00
Village Of Ludlow	.00	45.00	.00	.00

TOTAL MUNICIPALITIES	47,587.97	37,766.66	17,268.97	14,440.44
CHAMPAIGN COUNTY TOWNSHIPS:				

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

TOTAL EXPENDITURES	501,276.61	381,599.72	190,152.01	150,300.49
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Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 02/28/2007	YEAR TO DATE AT 02/28/2006	CURRENT MONTH AT 02/28/2007	CURRENT MONTH AT 02/28/2006
TOTAL REVENUES	172,193.86	154,000.33	59,706.17	47,679.32
EXPENDITURES				
CLERKS FEES #080-030-341.36	134,741.12	119,991.97	47,375.75	37,348.75
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	1,108.11	1,087.36	636.17	355.57
SHERIFF #080-040-341.10	.00	98.00	.00	.00
COURT SECURITY #080-140-341.19	25,150.00	22,325.00	8,100.00	6,750.00
LIBRARY #092-074-341.38	10,060.00	8,930.00	3,240.00	2,700.00
TOTAL TO CHAMPAIGN CO. TREAS.	171,059.23	152,432.33	59,351.92	47,154.32
Tele Check Services	185.00	178.75	70.00	60.00
Misc Refunds	949.63	1,389.25	284.25	465.00
TOTAL EXPENDITURES	172,193.86	154,000.33	59,706.17	47,679.32

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 02/28/2007	YEAR TO DATE AT 02/28/2006	CURRENT MONTH AT 02/28/2007	CURRENT MONTH AT 02/28/2006
TOTAL REVENUES	25,878.02	25,894.90	7,280.22	7,665.86
EXPENDITURES				
CLERKS FEES #080-030-341.36	15,518.55	16,971.50	4,162.25	5,534.06
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	106.04	107.75	35.22	74.30
STATE ATTORNEY #080-041-341.10	70.00	55.00	35.00	30.00
SHERIFF #080-040-341.10	960.68	1,157.00	364.00	278.00
COURT SECURITY #080-140-341.19	2,440.00	2,405.00	530.00	765.00
LIBRARY #092-074-341.38	980.00	951.00	210.00	305.00
PROBATION #618-052-341.18	863.00	542.40	345.00	250.00
TOTAL TO CHAMPAIGN CO. TREAS.	20,938.27	22,189.65	5,681.47	7,236.36
DNA Blood Tests	190.00	.00	190.00	.00
Tele Check Services	16.25	21.25	6.25	10.00
MISCELLANEOUS REFUNDS	33.50	159.00	2.50	119.50
G. A. L. FEES	4,700.00	3,525.00	1,400.00	300.00
TOTAL EXPENDITURES	25,878.02	25,894.90	7,280.22	7,665.86

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 02/28/2007	YEAR TO DATE AT 02/28/2006	CURRENT MONTH AT 02/28/2007	CURRENT MONTH AT 02/28/2006
TOTAL REVENUES	75,212.25	60,632.60	21,275.17	13,536.34
EXPENDITURES				
CLERKS FEES #080-030-341.36	48,885.75	40,474.00	14,035.50	9,090.00
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	517.50	386.10	245.42	113.34
COURT SECURITY #080-140-341.19	17,675.00	13,825.00	4,875.00	2,975.00
LIBRARY #092-074-341.38	7,049.00	5,530.00	1,950.00	1,190.00
TOTAL TO CHAMPAIGN CO. TREAS.	74,127.25	60,215.10	21,105.92	13,368.34
MISCELLANEOUS REFUNDS	990.00	327.50	138.00	135.50
Tele Check Services	95.00	90.00	31.25	32.50
TOTAL EXPENDITURES	75,212.25	60,632.60	21,275.17	13,536.34