

CHAMPAIGN COUNTY CIRCUIT CLERK

FOR ALL DIVISIONS

BUDGET COMPARISON

DECEMBER 1, 2008 THRU JANUARY 31, 2009

		TO DATE	BUDGET	VARIANCE	% OF BUDGET
CIRCUIT CLERK	#080-030-341.36	344,404.52	312,500.00	31,904.52	10.21%
INTEREST	#080-030-361.10	6,786.81	15,000.00	(8,213.19)	-54.75%
ABANDONED BONDS	#080-030-352.15	<u>1,450.00</u>	<u>1,333.33</u>	<u>116.67</u>	<u>8.75%</u>
TOTAL CIRCUIT CLERK REVENUES		352,641.33	328,833.33	23,808.00	7.24%
AUTOMATION	#613-030-341.10	27,834.20	27,500.00	334.20	1.22%
DOCUMENT STORAGE	#671-030-341.10	27,914.56	27,500.00	414.56	1.51%
CLERK OPER & ADMIN FUND	#630-030-341.10	1,603.75	0.00	1,603.75	0.00%
SUPPORT ENFORCEMENT	#080-130-331.25	0.00	6,990.00	(6,990.00)	-100.00%
IDPA GENERAL REVENUE					
GRANT	#080-130-334.41	0.00	3,262.50	(3,262.50)	-100.00%
SUPPORT SERVICE FEE	#617-030-341.17	<u>10,160.00</u>	<u>9,166.67</u>	<u>993.33</u>	<u>10.84%</u>
		<u>420,153.84</u>	<u>403,252.50</u>	<u>16,901.34</u>	<u>4.19%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK

FOR ALL DIVISIONS

COMPARISON TO LAST YEAR

DECEMBER 1, 2008 THRU JANUARY 31, 2009

		1/31/2009	1/31/2008	FYE 2009 --> 2008 VARIANCE	FYE 2009 --> 2008 PERCENT
CIRCUIT CLERK	#080-030-341.36	344,404.52	301,958.53	42,445.99	14.06%
INTEREST	#080-030-361.10	6,786.81	18,221.22	(11,434.41)	-62.75%
ABANDONED BONDS	#080-030-352.15	<u>1,450.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00%</u>
TOTAL CIRCUIT CLERK REVENUES		352,641.33	320,179.75	32,461.58	10.14%
AUTOMATION	#613-030-341.10	27,834.20	26,450.28	1,383.92	5.23%
DOCUMENT STORAGE FEE	#671-030-341.10	27,914.56	26,455.01	1,459.55	5.52%
CLERK OPER & ADMIN FUND	#630-030-341.10	1,603.75	918.59	685.16	74.59%
SUPPORT ENFORCEMENT	#080-130-331.25	0.00	6,692.94	(6,692.94)	-100.00%
IDPA GENERAL REVENUE					
GRANT	#080-130-334.41	0.00	3,447.87	(3,447.87)	-100.00%
SUPPORT SERVICE FEE	#617-030-341.17	<u>10,160.00</u>	<u>11,253.00</u>	<u>(1,093.00)</u>	<u>-9.71%</u>
		<u>420,153.84</u>	<u>395,397.44</u>	<u>24,756.40</u>	<u>6.26%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 STATEMENT OF REVENUES AND EXPENDITURES
 DECEMBER 1, 2008 THRU JANUARY 31, 2009

	TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES	<u>1,601,168.53</u>	<u>603,225.35</u>	<u>423,678.11</u>	<u>382,053.22</u>	<u>118,642.60</u>	<u>19,141.25</u>	<u>54,428.00</u>
EXPENDITURES:							
CHAMPAIGN COUNTY TREASURER:							
CIRCUIT CLERK #080-030-341.36	344,404.52	116,421.10	0.00	97,648.82	86,088.10	10,940.00	33,306.50
INTEREST #080-030-361.10	6,786.81	0.00	0.00	6,786.81	0.00	0.00	0.00
ABANDONED BONDS #080-030-352.10	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
PASS REVENUE #080-030-341.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLERK OPER & ADMIN FUND #630-030-341.10	1,603.75	1,555.00	0.00	48.75	0.00	0.00	0.00
AUTOMATION #613-030-341.10	27,834.20	18,433.00	0.00	3,295.20	3,485.00	321.00	2,300.00
DOCUMENT STORAGE FEE #671-030-341.10	27,914.56	18,439.39	0.00	3,365.17	3,485.00	325.00	2,300.00
IDPA SUPPORT ENFORCEMENT #080-130-331.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDPA KIDS SYSTEM #080-130-334.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICE FEE #617-030-341.17	10,160.00	0.00	10,160.00	0.00	0.00	0.00	0.00
STATES ATTORNEY #080-041-341.10	13,797.69	8,021.50	0.00	5,726.19	0.00	50.00	0.00
SHERIFF #080-040-341.10	4,592.90	1,161.00	0.00	2,223.90	0.00	1,208.00	0.00
SHERIFF BOOKING FEE #080-140-341.29	15,495.00	5,445.00	0.00	9,290.00	465.00	0.00	295.00
DUI - NEW EQUIPMENT #080-040-351.11	2,670.00	2,355.00	0.00	315.00	0.00	0.00	0.00
SHERIFF VEHICLE FUND #080-040-341.54	300.00	300.00	0.00	0.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL #659-140-341.11	5,380.23	2,387.00	0.00	2,983.23	0.00	10.00	0.00
COURT SECURITY #080-140-341.19	68,273.92	22,592.86	0.00	15,201.06	17,400.00	1,600.00	11,480.00
DRUG COURT FUND #685-053-341.10	3,638.50	2,797.75	0.00	840.75	0.00	0.00	0.00
LIBRARY #092-074-341.38	12,189.00	0.00	0.00	0.00	6,985.00	610.00	4,594.00
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	6,678.01	6,678.01	0.00	0.00	0.00	0.00	0.00
MENTAL HEALTH EVALUATION #080-031-341.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER FEE #080-036-341.10	5,931.00	60.00	0.00	5,871.00	0.00	0.00	0.00
PROBATION SUPERVISION FEE #618-052-341.18	39,616.55	12,063.65	0.00	27,306.90	0.00	246.00	0.00
WORK RELEASE #080-140-341.28	150.00	150.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUE #080-030-369.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINE AND BOND FORFEITURES #080-041-351.10	<u>172,951.91</u>	<u>117,383.55</u>	<u>0.00</u>	<u>55,568.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER	771,818.55	336,243.81	10,160.00	237,921.14	117,908.10	15,310.00	54,275.50
STATE OF ILLINOIS	223,424.73	136,610.36	0.00	86,599.37	0.00	215.00	0.00
OTHER STATE AGENCIES	28,423.76	18,068.87	0.00	9,948.64	317.50	11.25	77.50
MUNICIPALITIES	154,147.89	108,876.32	0.00	45,271.57	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED	410,460.34	0.00	410,460.34	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS	1,899.39	1,899.39	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS	4,331.10	1,526.60	0.00	2,312.50	417.00	0.00	75.00
G.A.L. FEES TO VARIOUS ATTORNEYS	<u>3,605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,605.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,598,110.76</u>	<u>603,225.35</u>	<u>420,620.34</u>	<u>382,053.22</u>	<u>118,642.60</u>	<u>19,141.25</u>	<u>54,428.00</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 01/31/2009	YEAR TO DATE AT 01/31/2008	CURRENT MONTH AT 01/31/2009	CURRENT MONTH AT 01/31/2008
TOTAL REVENUES	603,225.35	644,335.25	275,622.37	338,426.57
EXPENDITURES				
CLERKS FEES #080-030-341.36	116,421.10	105,384.92	50,045.62	52,412.52
FINES & FORFS #080-041-351.10	117,383.55	116,756.86	43,444.58	58,589.19
CO ORDINANCE #080-041-351.15	6,678.01	8,149.75	3,381.00	4,431.00
COURT SERVICES #618-052-341.18	12,063.65	10,566.50	6,218.00	5,783.00
STATE ATTORNEY #080-041-341.10	8,021.50	10,838.50	3,933.50	6,061.00
INTEREST #080-030-361.10	.00	3,653.24	.00	912.61
AUTOMATION #613-030-341.10	18,433.00	18,381.86	8,090.00	9,247.86
DOCUMENT STORE #617-030-341.10	18,439.39	18,388.49	8,091.39	9,255.89
WORK RELEASE #080-140-341.28	150.00	150.00	150.00	150.00
CLK OPER & ADM #630-030-341.10	1,555.00	908.00	590.50	530.35
PUBLIC DEFENDR #080-036-341.10	60.00	.00	.00	.00
SHERIFF #080-040-341.10	1,161.00	1,848.00	415.00	1,122.00
ARESTEE MEDICAL#659-140-341.11	2,387.00	2,461.00	1,345.00	1,277.00
SHERIFF BOOKIN #080-140-341.29	5,445.00	.00	2,665.00	.00
DUI New Equip #080-040-351.11	2,355.00	1,781.00	1,535.00	377.75
COURT SECURITY #080-140-341.19	22,592.86	25,382.52	10,848.94	14,201.61
SHER VEHICLE #080-040-341.54	300.00	280.00	80.00	80.00
DRUG COURT FUND#685-053-341.10	2,797.75	1,041.20	1,149.50	743.85
TOTAL TO CHAMPAIGN CO. TREAS.	336,243.81	325,971.84	141,983.03	165,175.63
STATE OF ILLINOIS:				
DUI 80% To IL Gen Rev Fund	\$31,774.00	\$26,502.12	\$17,136.00	\$13,101.12
Violent Crime Fine	6,051.00	6,537.00	3,655.00	4,741.00
TR/CR Conviction Penalty	136.00	296.00	124.00	208.00
State % Of 16.825	30,057.13	26,290.77	12,932.42	12,489.46
98% Sur Charge	2,971.36	10,637.90	2,210.88	7,088.34
LEADS Maintenance Fund	536.00	1,907.00	399.00	1,279.00
Lump Sum Sur-Charge	34,793.18	42,150.29	17,552.78	20,415.36
Drivers Education Fund	14,472.10	16,648.75	6,694.00	10,093.25
Construction Safety	3,940.00	3,163.75	1,143.00	756.00
Fire Truck Revolving Fund	455.37	337.50	206.25	172.50
Fire Prevention Fund	459.38	337.50	202.50	172.50
Trauma Center Fund	10,521.22	10,509.04	5,506.31	5,370.79
Spinal Cord Fund	443.62	399.50	238.87	193.78
TOTAL STATE OF ILLINOIS	136,610.36	145,717.12	68,001.01	76,081.10
OTHER AGENCIES:				
Local Anti-Crime Fee	\$665.00	\$1,178.00	\$415.00	\$625.00
Tele Check Services	75.00	1,537.49	35.00	725.49
Credit Card Convenience Fee	2,808.62	1,205.67	1,221.22	663.27
Misc Refunds	1,526.60	1,127.25	798.65	579.00
Dept Of Law Enforcement	482.00	620.00	343.08	620.00
Prisoner Rev Board VehicleFund	123.50	69.80	45.00	41.80
Dept Of Conservation	28.92	.00	28.92	.00
Parkland-Drivers Safety Reg.	12,960.00	13,560.00	5,240.00	5,480.00
State Police Crime Lab Fee	925.83	206.00	645.84	66.00
TOTAL TO OTHER AGENCIES	19,595.47	19,504.21	8,772.71	8,800.56
MUNICIPALITIES:				
Village Of Philo	\$124.00	\$.00	\$.00	\$.00
Village Of Homer-Police Dept	1,635.67	1,467.81	786.79	587.54
Village Homer - Vehicle Fund	80.00	.00	60.00	.00
City Of Champaign	55,632.92	81,680.06	28,835.99	49,488.27
City Champaign-DUI New Equip	2,000.00	1,500.00	805.00	1,074.00
Village Of Savoy	2,748.26	2,255.56	1,441.75	777.75

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 01/31/2009	YEAR TO DATE AT 01/31/2008	CURRENT MONTH AT 01/31/2009	CURRENT MONTH AT 01/31/2008
City Champaign-Vehicle Fund	1,440.00	980.00	420.00	800.00
Champaign Unit 4 School Distr	100.00	400.00	50.00	300.00
City Of Urbana	19,881.77	28,246.96	9,334.39	16,331.13
City Urbana-DUI New Equip	1,142.00	400.00	632.00	.00
City Urbana-Vehicle Fund	680.00	200.00	320.00	.00
Urbana School District #116	550.00	54.75	300.00	.00
Village Of Rantoul	9,445.19	14,821.44	5,208.38	8,075.40
Village Rantoul-DUI New Equip	565.00	1,100.00	265.00	800.00
Village Rantoul-Vehicle Fund	200.00	140.00	60.00	120.00
Parkland Police	114.43	676.42	86.76	178.92
Homer Police Dept-Vehicle Fund	.00	20.00	.00	20.00
Village Of Fisher	567.19	519.60	222.59	175.17
Village Of Fisher-Vehicle Fund	20.00	.00	.00	.00
Fisher School District #1	50.00	.00	50.00	.00
Village Of St. Joseph	788.67	57.84	571.92	28.92
Village Of Thomasboro	957.84	152.34	457.84	94.50
Village Of Mahomet	1,654.97	4,306.42	719.04	2,336.95
DUI New Equipment - Mahamet	395.00	300.00	395.00	.00
Village Mahomet-Vehicle Fund	140.00	80.00	60.00	20.00
Mahomet-Seymour School Dist #3	50.00	250.00	.00	50.00
Village Of Tolono	1,451.62	2,307.36	935.95	526.60
City Tolono-DUI New Equip	100.00	400.00	.00	100.00
Village Tolono-Vehicle Fund	20.00	25.00	.00	.00
Village Of Ogden	328.28	177.84	211.35	28.92
Village Ogden-Vehicle Fund	.00	20.00	.00	.00
Heritage School Dist #8	150.00	50.00	100.00	.00
Village Of Gifford	718.51	398.51	593.92	95.67
Village Of GiffordVehicle Fund	20.00	.00	20.00	.00
Village Of Sidney	.00	1,501.00	.00	1,501.00
Village Of Ludlow	417.75	526.76	417.75	468.92
State Police DUI New Equipment	1,932.25	1,272.75	1,222.25	732.75
St Police-Vehicle Fund	1,878.75	1,015.00	700.00	600.00
U Of I Police DUINew Equipment	600.00	1,657.00	400.00	1,025.00
U Of I Police Vehicle Fund	296.25	100.00	100.00	60.00
TOTAL MUNICIPALITIES	108,876.32	149,060.42	55,783.67	86,397.41
CHAMPAIGN COUNTY TOWNSHIPS:				
Colfax Township	\$.00	\$28.92	\$.00	\$28.92
Compromise Township	.00	28.92	.00	.00
Condit Township	.00	28.92	.00	.00
East Bend Township	28.92	28.92	28.92	.00
Hensley Township	88.01	207.84	57.84	178.92
Ludlow Township	100.00	28.92	100.00	.00
Mahomet Township	128.92	231.76	.00	57.84
Newcomb Township	.00	28.92	.00	28.92
Ogden Township	75.00	.00	75.00	.00
Philo Township	605.58	260.68	188.83	202.84
Rantoul Township	.00	100.00	.00	100.00
Scott Township	57.84	.00	57.84	.00
Sidney Township	95.00	28.92	.00	28.92
Somer Township	28.92	898.83	.00	302.83
Stanton Township	28.92	28.92	.00	.00
St. Joseph Township	.00	28.92	.00	.00
Tolono Township	28.92	118.00	.00	.00
Champaign Township	446.60	1,226.68	386.76	401.84
Urbana Township	186.76	777.59	186.76	640.84
TOTAL CHAMPAIGN CO. TOWNSHIPS	1,899.39	4,081.66	1,081.95	1,971.87
TOTAL EXPENDITURES	603,225.35	644,335.25	275,622.37	338,426.57
Net Income / Loss	.00	.00	.00	.00

Champaign County Circuit Clerk

Child Support Income Statement

	YEAR TO DATE AT 01/31/2009	YEAR TO DATE AT 01/31/2008	CURRENT MONTH AT 01/31/2009	CURRENT MONTH AT 01/31/2008
TOTAL REVENUES	423,678.11	436,935.34	181,920.32	219,718.17
EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$.00	\$419.75	\$.00	\$249.25
INTEREST #080-030-361.10	.00	288.68	.00	39.99
SUPPORT SERV #617-030-341.17	10,160.00	11,253.00	5,525.00	6,010.00
TOTAL TO CHAMPAIGN CO. TREAS.	10,160.00	11,961.43	5,525.00	6,299.24
Child Support Disbursed	410,460.34	434,406.19	182,598.91	226,796.68
TOTAL EXPENDITURES	420,620.34	446,367.62	188,123.91	233,095.92
** NET CASH FLOW-CHILD SUPPORT	3,057.77	(9,432.28)	(6,203.59)	(13,377.75)

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

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 01/31/2009	YEAR TO DATE AT 01/31/2008	CURRENT MONTH AT 01/31/2009	CURRENT MONTH AT 01/31/2008
TOTAL REVENUES	382,053.22	309,485.60	149,917.29	166,217.14
EXPENDITURES				
CLERKS FEES #080-030-341.36	97,648.82	62,668.75	40,301.69	31,481.60
ABANDONED BOND #080-030-352.10	1,450.00	.00	1,450.00	.00
FINES & FORFS #080-041-351.10	55,568.36	56,762.24	17,759.86	27,040.84
COURT SERVICES #618-052-341.18	27,306.90	28,846.08	12,425.51	18,474.50
STATE ATTORNEY #080-041-341.10	5,726.19	4,339.00	2,449.00	2,523.25
INTEREST #080-030-361.10	6,786.81	9,690.39	838.37	3,100.76
AUTOMATION #613-030-341.10	3,295.20	2,023.42	1,587.44	1,120.00
DOCUMENT STORE #671-030-341.10	3,365.17	2,021.52	1,626.92	1,127.00
SHERIFF #080-040-341.10	2,223.90	1,996.29	808.55	1,003.29
CLK OPER & ADM #630-030-341.10	48.75	10.59	17.00	7.84
SHERIFF BOOKIN #080-140-341.29	9,290.00	17,415.00	4,125.00	9,575.00
DRUG COURT FUND#685-053-341.10	840.75	201.16	323.00	148.91
ARESTEE MEDICAL#659-140-341.11	2,983.23	2,071.31	1,287.00	1,229.32
DUI New Equip #080-040-351.11	315.00	285.00	100.00	(5.00)
COURT SECURITY #080-140-341.19	15,201.06	9,105.75	6,793.05	5,486.00
PUBLIC DEFENDR #080-036-341.10	5,871.00	1,820.00	3,746.00	810.00

TOTAL TO CHAMPAIGN CO. TREAS.	237,921.14	199,256.50	95,638.39	103,123.31
STATE OF ILLINOIS:				
State % Of 16.825	\$54.70	\$.00	\$32.82	\$.00
DUI 80% To IL Gen Rev Fund	1,292.00	2,344.10	862.00	1,459.10
Sex Offender Registration Act	120.00	500.00	120.00	500.00
Mandatory Assessment	21,162.50	18,432.89	4,889.75	10,249.14
Violent Crime Fine	8,533.25	5,875.50	2,970.50	3,855.00
TR/CR Conviction Penalty	20.00	46.00	8.00	30.00
98% Sur Charge	1,034.88	3,523.09	244.02	2,499.24
LEADS Maintenance Fund	146.50	734.75	43.00	616.00
Lump Sum Sur-Charge	30,005.35	19,006.79	10,926.22	9,443.63
Drivers Education Fund	611.00	504.00	312.00	452.00
Domestic Battery	216.00	81.00	72.00	27.00
Domestic Violence	2,625.25	2,465.00	970.75	1,100.00
Violate Order Of Protection	18.00	.00	.00	.00
DNA Blood Tests	14,824.39	9,446.25	5,198.14	6,208.00
Trauma Center Fund	5,576.02	2,551.57	2,304.90	1,781.32
Spinal Cord Fund	359.53	78.73	131.62	43.87

TOTAL STATE OF ILLINOIS	86,599.37	65,589.67	29,085.72	38,264.30
OTHER AGENCIES:				
Local Anti-Crime Fee	\$1,234.00	\$1,269.00	\$445.00	\$738.99
Foreign Service	44.96	45.21	44.96	45.21
St Police Drug TrafficPrevFund	514.91	35.63	.00	35.63
Tele Check Services	91.25	286.25	36.25	150.00
Credit Card Convenience Fee	639.15	320.00	274.10	260.00
Misc Refunds	2,312.50	237.75	154.25	199.00
Prisoner Rev Board VehicleFund	.50	.00	.00	.00
Dept Of Conservation	604.12	.00	357.02	.00
Dept Alcohol & Substance Abuse	1,919.48	990.92	931.93	749.51
State Police Crime Lab Fee	4,900.27	2,063.92	1,646.10	1,343.92

TOTAL TO OTHER AGENCIES	12,261.14	5,248.68	3,889.61	3,522.26

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 01/31/2009	YEAR TO DATE AT 01/31/2008	CURRENT MONTH AT 01/31/2009	CURRENT MONTH AT 01/31/2008
MUNICIPALITIES:				
City Of Champaign	\$24,536.75	\$20,257.18	\$11,583.25	\$10,563.18
Champaign Attorney	1,079.36	925.02	496.36	495.02
City Champaign-DUI New Equip	100.00	100.00	100.00	100.00
Champaign - 50% Drug Fines	1,680.04	2,267.13	1,235.06	2,041.38
City Of Urbana	10,510.75	11,585.67	4,086.50	6,032.44
Urbana Attorney	395.00	493.75	150.00	218.75
Urbana - 50% Drug Fines	1,059.44	874.50	82.49	462.00
Village Of Rantoul	2,743.75	1,856.00	1,765.00	993.00
Rantoul Attorney	200.00	141.25	120.00	61.25
Rantoul - 50% Drug Fines	197.49	42.75	117.49	42.75
U Of I Police-50% Drug Fines	2,688.99	592.50	1,567.42	42.50
Village Of Fisher	50.00	.00	.00	.00
Fisher Attorney	10.00	.00	.00	.00
Village Of Mahomet	.00	215.00	.00	215.00
Village Of Mahomet-Attorney	.00	40.00	.00	40.00
U Of I Police Vehicle Fund	20.00	.00	.00	.00

TOTAL MUNICIPALITIES	45,271.57	39,390.75	21,303.57	21,307.27
CHAMPAIGN COUNTY TOWNSHIPS:				

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

TOTAL EXPENDITURES	382,053.22	309,485.60	149,917.29	166,217.14
Net Income / Loss	.00	.00	.00	.00
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Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 01/31/2009	YEAR TO DATE AT 01/31/2008	CURRENT MONTH AT 01/31/2009	CURRENT MONTH AT 01/31/2008
TOTAL REVENUES	118,642.60	134,131.28	66,250.00	70,802.46
EXPENDITURES				
CLERKS FEES #080-030-341.36	86,088.10	88,197.51	48,412.75	48,100.75
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	.00	.00	.00	.00
PROBATION SERV #618-052-341.18	.00	.00	.00	.00
AUTOMATION #613-030-341.10	3,485.00	3,430.00	1,915.00	1,850.00
DOCUMENT STORE #671-030-341.10	3,485.00	3,430.00	1,915.00	1,850.00
SHERIFF BOOKIN #080-140-341.29	465.00	15.00	270.00	.00
COURT SECURITY #080-140-341.19	17,400.00	17,150.00	9,550.00	9,250.00
IDPA SUP ENFOR #080-130-331.25	.00	6,692.94	.00	3,360.75
LIBRARY #092-074-341.38	6,985.00	6,860.00	3,845.00	3,700.00
IDPA KIDS #080-130-334.41	.00	3,447.87	.00	1,731.29
INTEREST #080-030-361.10	.00	4,085.71	.00	232.42
TOTAL TO CHAMPAIGN CO. TREAS.	117,908.10	133,309.03	65,907.75	70,075.21
Tele Check Services	16.25	77.50	10.00	37.50
Credit Card Convenience Fee	301.25	187.00	118.75	132.00
Misc Refunds	417.00	557.75	213.50	557.75
TOTAL EXPENDITURES	118,642.60	134,131.28	66,250.00	70,802.46
Net Income / Loss	.00	.00	.00	.00

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 01/31/2009	YEAR TO DATE AT 01/31/2008	CURRENT MONTH AT 01/31/2009	CURRENT MONTH AT 01/31/2008
TOTAL REVENUES	19,141.25	14,958.09	11,247.50	8,105.81
EXPENDITURES				
CLERKS FEES #080-030-341.36	10,940.00	8,539.25	7,395.75	5,339.25
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
AUTOMATION #613-030-341.10	321.00	245.00	231.00	155.00
DOCUMENT STORE #671-030-341.10	325.00	245.00	235.00	155.00
INTEREST #080-030-361.10	.00	40.34	.00	19.81
STATE ATTORNEY #080-041-341.10	50.00	10.00	30.00	.00
SHERIFF #080-040-341.10	1,208.00	324.00	237.00	72.00
COURT SECURITY #080-140-341.19	1,600.00	1,205.00	1,150.00	775.00
LIBRARY #092-074-341.38	610.00	480.00	450.00	306.00
ARESTEE MEDICAL#659-140-341.11	10.00	.00	10.00	.00
PROBATION #618-052-341.18	246.00	72.00	.00	40.00
TOTAL TO CHAMPAIGN CO. TREAS.	15,310.00	11,160.59	9,738.75	6,862.06
Tele Check Services	.00	7.50	.00	3.75
Credit Card Convenience Fee	11.25	15.00	8.75	15.00
DNA Blood Tests	190.00	.00	.00	.00
Violent Crime Fine	25.00	.00	25.00	.00
G. A. L. FEES	3,605.00	3,775.00	1,475.00	1,225.00
TOTAL EXPENDITURES	19,141.25	14,958.09	11,247.50	8,105.81
Net Income / Loss	.00	.00	.00	.00

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 01/31/2009	YEAR TO DATE AT 01/31/2008	CURRENT MONTH AT 01/31/2009	CURRENT MONTH AT 01/31/2008
TOTAL REVENUES	54,428.00	59,134.96	33,246.25	20,698.25
EXPENDITURES				
CLERKS FEES #080-030-341.36	33,306.50	36,748.35	19,631.50	13,761.50
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	.00	462.86	.00	117.25
COURT SECURITY #080-140-341.19	11,480.00	11,850.00	7,425.00	3,550.00
AUTOMATION #613-030-341.10	2,300.00	2,370.00	1,485.00	710.00
DOCUMENT STORE #671-030-341.10	2,300.00	2,370.00	1,485.00	710.00
SHERIFF BOOKIN #080-140-341.29	295.00	.00	200.00	.00
LIBRARY #092-074-341.38	4,594.00	4,728.00	2,970.00	1,422.00

TOTAL TO CHAMPAIGN CO. TREAS.	54,275.50	58,529.21	33,196.50	20,270.75
MISCELLANEOUS REFUNDS	75.00	507.00	36.00	365.00
Tele Check Services	6.25	78.75	.00	47.50
Credit Card Convenience Fee	71.25	20.00	13.75	15.00

TOTAL EXPENDITURES	54,428.00	59,134.96	33,246.25	20,698.25
Net Income / Loss	.00	.00	.00	.00
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