

CHAMPAIGN COUNTY CIRCUIT CLERK

BUDGET COMPARISON

DECEMBER 1, 2008 THRU SEPTEMBER 30, 2009

		TO DATE	BUDGET	VARIANCE	% OF BUDGET
CIRCUIT CLERK	#080-030-341.36	1,702,340.36	1,562,500.00	139,840.36	8.95%
INTEREST	#080-030-361.10	43,826.41	75,000.00	(31,173.59)	-41.56%
ABANDONED BONDS	#080-030-352.15	<u>2,054.01</u>	<u>6,666.67</u>	<u>(4,612.66)</u>	<u>-69.19%</u>
TOTAL CIRCUIT CLERK REVENUES		1,748,220.78	1,644,166.67	104,054.11	6.33%
AUTOMATION	#613-030-341.10	137,640.85	137,500.00	140.85	0.10%
DOCUMENT STORAGE	#671-030-341.10	138,101.67	137,500.00	601.67	0.44%
CLERK OPER & ADMIN FUND	#630-030-341.10	8,711.20	0.00	8,711.20	0.00%
SUPPORT ENFORCEMENT	#080-130-331.25	38,023.25	34,950.00	3,073.25	8.79%
IDPA GENERAL REVENUE	#080-130-334.41	19,587.75	16,312.50	3,275.25	20.08%
SUPPORT SERVICE FEE	#617-030-341.17	<u>48,662.25</u>	<u>45,833.33</u>	<u>2,828.92</u>	<u>6.17%</u>
		<u>2,138,947.75</u>	<u>2,016,262.50</u>	<u>122,685.25</u>	<u>6.08%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
 STATEMENT OF REVENUES AND EXPENDITURES
 DECEMBER 1, 2008 THRU SEPTEMBER 30, 2009

		TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES		<u>7,892,498.94</u>	<u>3,205,082.94</u>	<u>1,923,621.30</u>	<u>1,724,450.60</u>	<u>686,219.60</u>	<u>90,554.75</u>	<u>262,569.75</u>
EXPENDITURES:								
CHAMPAIGN COUNTY TREASURER:								
CIRCUIT CLERK	#080-030-341.36	1,702,340.36	611,529.51	0.00	421,308.16	456,397.94	48,638.75	164,466.00
INTEREST	#080-030-361.10	43,826.41	0.00	0.00	43,826.41	0.00	0.00	0.00
ABANDONED BONDS	#080-030-352.10	2,054.01	459.76	0.00	1,594.25	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	8,711.20	8,003.85	0.00	647.35	60.00	0.00	0.00
AUTOMATION	#613-030-341.10	137,640.85	93,577.15	0.00	14,169.70	18,015.00	1,414.00	10,465.00
DOCUMENT STORAGE FEE	#671-030-341.10	138,101.67	93,617.42	0.00	14,584.25	18,015.00	1,420.00	10,465.00
IDPA SUPPORT ENFORCEMENT	#080-130-331.25	38,023.25	0.00	0.00	0.00	38,023.25	0.00	0.00
IDPA KIDS SYSTEM	#080-130-334.41	19,587.75	0.00	0.00	0.00	19,587.75	0.00	0.00
SUPPORT SERVICE FEE	#617-030-341.17	48,662.25	0.00	48,662.25	0.00	0.00	0.00	0.00
STATES ATTORNEY	#080-041-341.10	72,587.94	48,132.50	0.00	24,275.44	0.00	180.00	0.00
SHERIFF	#080-040-341.10	27,673.29	10,141.07	0.00	13,707.22	0.00	3,825.00	0.00
SHERIFF BOOKING FEE	#080-140-341.29	89,360.00	29,885.00	0.00	54,345.00	2,385.00	0.00	2,745.00
DUI - NEW EQUIPMENT	#080-040-351.11	13,780.00	12,655.00	0.00	1,125.00	0.00	0.00	0.00
SHERIFF VEHICLE FUND	#080-040-341.54	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL	#659-140-341.11	31,808.28	18,077.00	0.00	13,671.28	0.00	60.00	0.00
COURT SECURITY	#080-140-341.19	344,310.04	127,528.08	0.00	66,589.00	91,012.96	6,875.00	52,305.00
DRUG COURT FUND	#685-053-341.10	19,046.55	15,146.80	0.00	3,899.75	0.00	0.00	0.00
LIBRARY	#092-074-341.38	59,647.00	0.00	0.00	0.00	36,065.00	2,658.00	20,924.00
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	38,015.26	38,010.26	0.00	5.00	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	33,118.00	560.00	0.00	32,558.00	0.00	0.00	0.00
PROBATION SUPERVISION FEE	#618-052-341.18	239,112.27	86,953.90	0.00	151,492.37	0.00	666.00	0.00
WORK RELEASE	#080-140-341.28	4,910.00	4,910.00	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>737,086.20</u>	<u>485,479.57</u>	<u>0.00</u>	<u>250,506.63</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER		3,851,302.58	1,686,566.87	48,662.25	1,108,304.81	680,661.90	65,736.75	261,370.00
STATE OF ILLINOIS		1,115,389.14	741,046.26	0.00	374,008.28	19.60	315.00	0.00
OTHER STATE AGENCIES		146,825.09	103,861.91	0.00	40,951.93	1,443.75	153.75	413.75
MUNICIPALITIES		847,401.42	649,322.97	0.00	198,078.45	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED		1,863,144.79	0.00	1,863,144.79	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS		14,816.88	14,816.88	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS		18,001.78	9,468.05	100.00	3,107.13	4,094.35	446.25	786.00
G.A.L. FEES TO VARIOUS ATTORNEYS		<u>23,903.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,903.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>7,880,784.68</u>	<u>3,205,082.94</u>	<u>1,911,907.04</u>	<u>1,724,450.60</u>	<u>686,219.60</u>	<u>90,554.75</u>	<u>262,569.75</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 09/30/2009	YEAR TO DATE AT 09/30/2008	CURRENT MONTH AT 09/30/2009	CURRENT MONTH AT 09/30/2008
TOTAL REVENUES	3,205,082.94	3,019,923.95	319,473.48	302,252.08
EXPENDITURES				
CLERKS FEES #080-030-341.36	611,529.51	447,450.58	57,013.89	58,718.92
FINES & FORFS #080-041-351.10	485,479.57	404,311.22	51,246.84	46,195.65
CO ORDINANCE #080-041-351.15	38,010.26	32,521.75	3,291.00	3,267.25
ABANDONED BOND #080-030-352.15	459.76	.00	459.76	.00
COURT SERVICES #618-052-341.18	86,953.90	54,314.00	9,846.00	7,091.00
STATE ATTORNEY #080-041-341.10	48,132.50	40,703.69	4,385.00	3,758.00
INTEREST #080-030-361.10	.00	9,476.23	.00	.00
AUTOMATION #613-030-341.10	93,577.15	75,778.44	9,411.75	9,424.24
DOCUMENT STORE #617-030-341.10	93,617.42	75,806.60	9,430.00	9,445.11
WORK RELEASE #080-140-341.28	4,910.00	1,422.00	.00	768.00
CLK OPER & ADM #630-030-341.10	8,003.85	4,474.96	895.20	611.32
PUBLIC DEFENDR #080-036-341.10	560.00	300.00	.00	.00
SHERIFF #080-040-341.10	10,141.07	9,075.60	723.00	1,133.00
ARESTEE MEDICAL#659-140-341.11	18,077.00	10,323.00	1,223.75	1,384.00
SHERIFF BOOKIN #080-140-341.29	29,885.00	3,150.00	2,725.00	3,050.00
DUI New Equip #080-040-351.11	12,655.00	7,925.25	1,140.00	1,565.00
COURT SECURITY #080-140-341.19	127,528.08	97,076.85	11,081.45	10,837.09
SHER VEHICLE #080-040-341.54	1,900.00	1,200.00	200.00	140.00
DRUG COURT FUND#685-053-341.10	15,146.80	7,190.56	1,570.35	1,307.44
TOTAL TO CHAMPAIGN CO. TREAS.	1,686,566.87	1,282,500.73	164,642.99	158,696.02
STATE OF ILLINOIS:				
DUI 80% To IL Gen Rev Fund	\$176,990.80	\$116,995.89	\$19,279.00	\$12,292.00
Violent Crime Fine	43,803.24	25,365.94	3,974.55	2,717.94
TR/CR Conviction Penalty	920.00	1,156.00	24.00	58.00
State % Of 16.825	148,520.04	112,489.19	15,850.17	15,131.53
98% Sur Charge	20,029.24	34,887.94	1,097.60	1,591.52
LEADS Maintenance Fund	3,547.00	6,028.00	200.00	272.00
Lump Sum Sur-Charge	196,357.89	161,614.63	22,129.33	18,964.16
Drivers Education Fund	75,029.85	65,764.15	6,563.48	6,764.50
Construction Safety	8,111.25	12,500.75	438.25	3,029.00
DNA Blood Tests	190.00	.00	.00	.00
Fire Truck Revolving Fund	2,292.48	1,684.99	315.00	256.25
Fire Prevention Fund	2,296.52	1,702.26	315.00	273.50
Trauma Center Fund	60,403.46	43,702.42	5,099.74	6,239.51
Spinal Cord Fund	2,554.49	1,698.45	180.37	270.08
TOTAL STATE OF ILLINOIS	741,046.26	585,590.61	75,466.49	67,859.99
OTHER AGENCIES:				
Local Anti-Crime Fee	\$4,065.00	\$5,963.00	\$380.00	\$1,177.00
Tele Check Services	497.50	5,708.74	43.75	46.25
Credit Card Convenience Fee	14,468.00	6,889.92	1,315.50	1,675.80
Misc Refunds	9,468.05	8,505.97	1,391.52	703.25
Dept Of Law Enforcement	1,095.00	6,715.00	.00	270.00
Prisoner Rev Board VehicleFund	619.35	326.00	67.45	37.50
Dept Of Conservation	144.05	.00	.00	.00
Parkland-Drivers Safety Reg.	78,200.00	62,280.00	9,360.00	9,720.00
State Police Crime Lab Fee	4,773.01	1,045.98	457.32	419.98
TOTAL TO OTHER AGENCIES	113,329.96	97,434.61	13,015.54	14,049.78

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 09/30/2009	YEAR TO DATE AT 09/30/2008	CURRENT MONTH AT 09/30/2009	CURRENT MONTH AT 09/30/2008
MUNICIPALITIES:				
Village Of Philo	\$511.68	\$57.84	\$201.25	\$.00
Village Of Ivesdale	200.00	20.03	.00	.00
Village Of Homer-Police Dept	9,526.43	6,659.19	1,156.47	1,016.21
DUI-New Equipment-Homer Police	200.00	.00	.00	.00
Village Homer - Vehicle Fund	320.00	60.00	20.00	20.00
City Of Champaign	327,730.75	319,320.08	32,690.06	32,855.80
City Champaign-DUI New Equip	10,180.00	6,600.00	1,102.00	400.00
Village Of Savoy	10,698.84	12,227.44	1,081.53	1,790.56
City Champaign-Vehicle Fund	7,950.00	4,693.00	840.00	490.00
Champaign Unit 4 School Distr	1,300.00	1,550.00	50.00	50.00
City Of Urbana	130,853.61	122,976.31	14,346.66	13,495.77
City Urbana-DUI New Equip	5,805.00	3,288.00	385.00	380.00
City Urbana-Vehicle Fund	3,000.00	1,260.00	265.00	240.00
Urbana School District #116	1,225.00	1,029.75	50.00	50.00
Village Of Rantoul	62,076.54	60,400.55	5,093.37	6,562.27
Village Rantoul-DUI New Equip	6,205.00	3,500.00	240.00	400.00
Village Rantoul-Vehicle Fund	1,085.00	580.00	125.00	60.00
Rantoul City School Dist #137	.00	50.00	.00	.00
Parkland Police	978.40	1,744.78	157.84	306.76
Parkland Police-DUI New Equip	.00	200.00	.00	.00
Parkland Police-Vehicle Fund	20.00	40.00	.00	.00
Village Of Fisher	4,673.20	1,933.32	1,686.76	178.76
Fisher-DUI New Equipment	200.00	.00	200.00	.00
Village Of Fisher-Vehicle Fund	80.00	40.00	20.00	.00
Fisher School District #1	250.00	150.00	.00	.00
Village Of St. Joseph	2,455.03	706.07	132.84	86.76
St. Joseph School Dist #169	50.00	.00	.00	.00
Village Of Thomasboro	4,168.52	1,779.62	395.69	86.76
Thomasboro - DUI New Equipment	200.00	.00	.00	.00
Village Thomasbor-Vehicle Fund	60.00	20.00	.00	.00
Village Of Mahomet	14,917.91	11,475.08	545.36	736.35
DUI New Equipment - Mahamet	1,195.00	695.00	200.00	.00
Village Mahomet-Vehicle Fund	460.00	220.00	40.00	20.00
Mahomet-Seymour School Dist #3	650.00	550.00	.00	.00
Village Of Tolono	7,584.65	5,977.45	352.44	111.09
City Tolono-DUI New Equip	900.00	924.00	.00	.00
Village Tolono-Vehicle Fund	220.00	140.00	.00	.00
Village Of Ogden	2,297.74	1,755.35	458.78	367.94
Village Ogden-DUI New Equip	100.00	.00	.00	.00
Village Ogden-Vehicle Fund	60.00	80.00	.00	20.00
Heritage School Dist #8	350.00	250.00	50.00	.00
Village Of Gifford	1,059.21	966.98	28.92	154.59
Gifford - DUI New Equipment	200.00	.00	.00	.00
Village Of GiffordVehicle Fund	40.00	.00	.00	.00
Village Of Sidney	57.84	1,521.03	.00	.00
Village Of Ludlow	2,252.02	1,462.11	.00	5.00
Ludlow Police Vehicle Fund	60.00	.00	.00	.00
State Police DUI New Equipment	11,688.10	4,622.50	1,291.25	482.50
St Police-Vehicle Fund	7,612.50	4,120.00	980.00	445.00
Sec Of State-Vehicle Fund	20.00	.00	.00	.00
U Of I Police DUINew Equipment	4,135.00	4,432.00	600.00	100.00
U Of I Police Vehicle Fund	1,460.00	620.00	140.00	40.00
TOTAL MUNICIPALITIES	649,322.97	590,697.48	64,926.22	60,952.12
CHAMPAIGN COUNTY TOWNSHIPS:				
Brown Township	\$143.95	\$.00	\$.00	\$.00
Colfax Township	253.92	28.92	28.92	.00
Compromise Township	307.84	233.76	150.00	80.92
Condit Township	523.92	170.67	.00	75.00
Critt Township	.00	295.00	.00	.00
East Bend Township	662.76	447.84	.00	.00

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 09/30/2009	YEAR TO DATE AT 09/30/2008	CURRENT MONTH AT 09/30/2009	CURRENT MONTH AT 09/30/2008
Hensley Township	778.29	1,166.44	354.77	95.00
Kerr Township	28.92	.00	.00	.00
Ludlow Township	278.92	528.92	.00	.00
Mahomet Township	440.84	862.52	.00	.00
Newcomb Township	181.79	28.92	.00	.00
Ogden Township	213.92	802.84	.00	.00
Pesotum Township	28.92	57.84	28.92	.00
Philo Township	945.18	873.43	28.92	.00
Rantoul Township	152.84	627.43	.00	142.84
Raymond Township	.00	70.00	.00	.00
Sadorus Township	60.92	.00	.00	.00
Scott Township	132.84	231.76	.00	28.92
Sidney Township	383.76	126.59	170.00	.00
Somer Township	1,024.52	1,413.70	.00	.00
South Homer Township	28.92	.00	.00	.00
Stanton Township	432.84	178.92	.00	28.92
St. Joseph Township	326.82	182.43	48.95	.00
Tolono Township	689.76	383.03	.00	100.00
Champaign Township	2,594.54	4,133.74	332.84	214.75
Urbana Township	4,199.95	5,700.97	278.92	564.82

TOTAL CHAMPAIGN CO. TOWNSHIPS	14,816.88	18,545.67	1,422.24	1,331.17

TOTAL EXPENDITURES	3,205,082.94	2,574,769.10	319,473.48	302,889.08
Net Income / Loss	.00	445,154.85	.00	(637.00)
=====				

Champaign County Circuit Clerk
 Child Support Income Statement

	YEAR TO DATE AT 09/30/2009	YEAR TO DATE AT 09/30/2008	CURRENT MONTH AT 09/30/2009	CURRENT MONTH AT 09/30/2008
TOTAL REVENUES	1,923,621.30	2,202,347.36	161,329.35	205,667.74
 EXPENDITURES				
SUPPORT LEDGER #080-030-341.36	\$.00	\$1,300.75	\$.00	\$.00
INTEREST #080-030-361.10	.00	1,180.75	.00	.00
SUPPORT SERV #617-030-341.17	48,662.25	48,853.75	5,452.25	10,168.00
<hr style="border-top: 1px dashed black;"/>				
TOTAL TO CHAMPAIGN CO. TREAS.	48,662.25	51,335.25	5,452.25	10,168.00
Child Support Disbursed	1,863,144.79	2,171,306.04	154,383.77	204,732.59
Miscellaneous Refunds	100.00	200.00	.00	.00
<hr style="border-top: 1px dashed black;"/>				
TOTAL EXPENDITURES	1,911,907.04	2,222,841.29	159,836.02	214,900.59
 ** NET CASH FLOW-CHILD SUPPORT	 11,714.26	 (20,493.93)	 1,493.33	 (9,232.85)
<hr style="border-top: 3px double black;"/>				

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

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 09/30/2009	YEAR TO DATE AT 09/30/2008	CURRENT MONTH AT 09/30/2009	CURRENT MONTH AT 09/30/2008
TOTAL REVENUES	1,724,450.60	1,704,348.55	155,849.39	161,499.87
EXPENDITURES				
CLERKS FEES #080-030-341.36	421,308.16	315,789.42	37,621.19	42,085.85
ABANDONED BOND #080-030-352.10	1,594.25	.00	144.25	.00
FINES & FORFS #080-041-351.10	250,506.63	238,394.16	19,202.85	26,607.64
COURT SERVICES #618-052-341.18	151,492.37	160,291.61	17,208.26	13,805.79
STATE ATTORNEY #080-041-341.10	24,275.44	22,684.85	2,098.00	2,356.00
INTEREST #080-030-361.10	43,826.41	36,650.80	3,471.41	5,450.96
AUTOMATION #613-030-341.10	14,169.70	9,943.26	1,302.25	1,355.19
DOCUMENT STORE #671-030-341.10	14,584.25	9,886.75	1,322.50	1,379.00
SHERIFF #080-040-341.10	13,707.22	11,934.64	1,307.55	1,894.35
CLK OPER & ADM #630-030-341.10	647.35	91.19	51.50	17.24
SHERIFF BOOKIN #080-140-341.29	54,345.00	70,816.00	5,730.00	6,615.00
DRUG COURT FUND#685-053-341.10	3,899.75	1,732.81	313.50	327.76
ARESTEE MEDICAL#659-140-341.11	13,671.28	10,870.55	1,231.50	1,419.25
DUI New Equip #080-040-351.11	1,125.00	1,240.00	10.00	200.00
COURT SECURITY #080-140-341.19	66,589.00	43,419.75	6,134.00	6,415.45
WORK RELEASE #080-140-341.28	.00	20.00	.00	.00
PUBLIC DEFENDR #080-036-341.10	32,558.00	11,475.04	4,338.00	1,060.00
CO ORDINANCE #080-041-351.15	5.00	.00	5.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	1,108,304.81	945,240.83	101,491.76	110,989.48
STATE OF ILLINOIS:				
State % Of 16.825	\$164.10	\$.00	\$.00	\$.00
DUI 80% To IL Gen Rev Fund	11,776.30	8,984.80	545.00	946.70
Sex Offender Registration Act	826.00	969.00	.00	70.00
Mandatory Assessment	73,650.40	92,236.49	7,675.75	6,831.00
Violent Crime Fine	38,404.63	29,296.25	3,258.00	3,576.25
TR/CR Conviction Penalty	132.00	178.00	12.00	.00
98% Sur Charge	6,093.63	12,404.05	150.18	851.62
LEADS Maintenance Fund	965.20	2,017.75	99.00	178.00
Lump Sum Sur-Charge	130,953.44	83,396.59	12,641.27	10,481.35
Drivers Education Fund	3,561.00	3,078.50	279.75	210.50
Domestic Battery	727.91	702.90	54.00	81.90
Domestic Violence	11,653.80	14,480.00	1,126.80	1,809.00
Violate Order Of Protection	171.00	72.00	18.00	.00
Domestic Violence Surveillance	113.40	.00	.00	.00
DNA Blood Tests	66,244.21	45,813.16	5,315.64	6,770.61
Sexual Assault Service Fund	2,500.00	.00	.00	.00
Fire Truck Revolving Fund	7.50	.00	7.50	.00
Fire Prevention Fund	7.50	.00	7.50	.00
Trauma Center Fund	24,521.38	14,505.79	2,681.25	1,408.88
Spinal Cord Fund	1,534.88	477.49	160.88	92.62
TOTAL STATE OF ILLINOIS	374,008.28	308,612.77	34,032.52	33,308.43
OTHER AGENCIES:				
Local Anti-Crime Fee	\$6,772.00	\$6,926.16	\$650.00	\$1,397.00
Foreign Service	258.10	398.53	75.83	19.64
Drug Fines-Task Force X	.00	10.00	.00	.00
St Police Drug TrafficPrevFund	2,211.41	2,077.51	.00	18.75
Tele Check Services	618.75	1,256.25	30.00	86.25
Credit Card Convenience Fee	2,763.30	1,513.56	231.25	367.30
Misc Refunds	3,107.13	4,034.16	211.67	143.35
Prisoner Rev Board VehicleFund	.50	.00	.00	.00
Dept Of Conservation	1,283.62	1,920.00	.00	120.00
Dept Alcohol & Substance Abuse	6,521.05	7,525.70	442.35	239.14
State Police Crime Lab Fee	20,523.20	10,394.08	2,627.81	1,577.92
TOTAL TO OTHER AGENCIES	44,059.06	36,055.95	4,268.91	3,969.35

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 09/30/2009	YEAR TO DATE AT 09/30/2008	CURRENT MONTH AT 09/30/2009	CURRENT MONTH AT 09/30/2008
MUNICIPALITIES:				
Village Of Homer	\$210.00	\$150.00	\$60.00	\$.00
Homer City Attorney	10.00	10.00	.00	.00
City Of Champaign	107,451.46	80,076.78	8,643.75	8,212.46
Champaign Attorney	4,630.18	3,376.27	330.00	365.00
City Champaign-DUI New Equip	610.00	673.00	.00	.00
Champaign - 50% Drug Fines	5,376.40	13,169.53	300.86	35.00
City Of Urbana	46,115.10	37,921.02	3,443.65	3,763.00
Urbana Attorney	1,511.25	1,217.47	118.75	138.18
City Urbana-DUI New Equip	600.00	.00	.00	.00
Urbana - 50% Drug Fines	2,024.35	4,857.49	50.00	216.99
Village Of Rantoul	13,410.00	13,031.50	1,140.00	1,435.00
Rantoul Attorney	930.00	911.25	120.00	90.00
Village Rantoul-DUI New Equip	200.00	383.00	.00	.00
Rantoul - 50% Drug Fines	2,141.91	765.25	515.48	.00
Village Of Longview	.00	450.00	.00	.00
U Of I Police-50% Drug Fines	8,575.57	3,031.11	839.96	257.48
Village Of Fisher	1,250.00	75.00	.00	75.00
Fisher Attorney	100.00	.00	.00	.00
Village Of Mahomet	425.00	863.50	.00	175.00
Village Of Mahomet-Attorney	30.00	110.00	.00	10.00
DUI - New Equipment Mahomet	200.00	200.00	200.00	.00
Mahomet - 50% Drug Fines	43.00	164.50	43.00	14.50
City Tolono-DUI New Equip	100.00	.00	.00	.00
Tolono - 50% Drug Fines	.00	50.00	.00	.00
Village Of Ogden 50% Drug Fine	331.48	.00	.00	.00
50% Drug Fines - Ludlow	5.00	.00	.00	.00
Decatur Police % Drug	750.00	.00	.00	.00
State Police DUI New Equipment	575.75	.00	60.75	.00
U Of I Police DUINew Equipment	452.00	.00	190.00	.00
U Of I Police Vehicle Fund	20.00	.00	.00	.00

TOTAL MUNICIPALITIES	198,078.45	161,486.67	16,056.20	14,787.61
CHAMPAIGN COUNTY TOWNSHIPS:				

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

TOTAL EXPENDITURES	1,724,450.60	1,451,396.22	155,849.39	163,054.87
Net Income / Loss	.00	252,952.33	.00	(1,555.00)
=====				

Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 09/30/2009	YEAR TO DATE AT 09/30/2008	CURRENT MONTH AT 09/30/2009	CURRENT MONTH AT 09/30/2008
TOTAL REVENUES	686,219.60	677,375.68	66,919.40	59,965.75
EXPENDITURES				
CLERKS FEES #080-030-341.36	456,397.94	423,059.11	48,716.19	79,705.50
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	1,100.00	.00	.00	.00
PROBATION SERV #618-052-341.18	.00	.00	.00	.00
AUTOMATION #613-030-341.10	18,015.00	16,655.00	1,835.00	3,375.00
DOCUMENT STORE #671-030-341.10	18,015.00	16,455.00	1,835.00	3,175.00
SHERIFF BOOKIN #080-140-341.29	2,385.00	495.00	200.00	480.00
COURT SECURITY #080-140-341.19	91,012.96	82,275.00	10,177.96	15,825.00
IDPA SUP ENFOR #080-130-331.25	38,023.25	23,627.64	.00	.00
CLK OPER & ADM #630-030-341.10	60.00	.00	10.00	.00
LIBRARY #092-074-341.38	36,065.00	32,935.00	3,670.00	6,355.00
IDPA KIDS #080-130-334.41	19,587.75	12,171.82	.00	.00
INTEREST #080-030-361.10	.00	(927.04)	.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	680,661.90	606,746.53	66,444.15	108,915.50
Tele Check Services	50.00	637.50	5.00	21.25
Credit Card Convenience Fee	1,393.75	863.25	67.50	217.50
G. A. L. FEES	.00	300.00	.00	.00
Misc Refunds	4,094.35	11,574.40	402.75	25.00
Lump Sum Sur-Charge	19.60	.00	.00	.00
TOTAL EXPENDITURES	686,219.60	620,121.68	66,919.40	109,179.25
Net Income / Loss	.00	57,254.00	.00	(49,213.50)

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 09/30/2009	YEAR TO DATE AT 09/30/2008	CURRENT MONTH AT 09/30/2009	CURRENT MONTH AT 09/30/2008
TOTAL REVENUES	90,554.75	86,811.19	7,908.25	9,957.00
EXPENDITURES				
CLERKS FEES #080-030-341.36	48,638.75	42,809.43	4,741.25	9,053.43
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
AUTOMATION #613-030-341.10	1,414.00	1,255.00	135.00	275.00
DOCUMENT STORE #671-030-341.10	1,420.00	1,245.00	135.00	275.00
INTEREST #080-030-361.10	.00	102.51	.00	.00
STATE ATTORNEY #080-041-341.10	180.00	109.00	25.00	44.00
SHERIFF #080-040-341.10	3,825.00	2,027.00	124.00	615.00
COURT SECURITY #080-140-341.19	6,875.00	6,188.00	675.00	1,375.00
LIBRARY #092-074-341.38	2,658.00	2,450.00	270.00	530.00
ARESTEE MEDICAL#659-140-341.11	60.00	10.00	.00	10.00
PROBATION #618-052-341.18	666.00	868.75	55.00	133.75
TOTAL TO CHAMPAIGN CO. TREAS.	65,736.75	57,064.69	6,160.25	12,311.18
Tele Check Services	.00	30.00	.00	1.25
Credit Card Convenience Fee	153.75	70.00	10.00	18.75
DNA Blood Tests	200.00	560.00	10.00	.00
Violent Crime Fine	115.00	20.00	25.00	20.00
MISCELLANEOUS REFUNDS	446.25	322.00	.00	.00
G. A. L. FEES	23,903.00	22,010.00	1,703.00	2,650.00
TOTAL EXPENDITURES	90,554.75	80,076.69	7,908.25	15,001.18
Net Income / Loss	.00	6,734.50	.00	(5,044.18)

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 09/30/2009	YEAR TO DATE AT 09/30/2008	CURRENT MONTH AT 09/30/2009	CURRENT MONTH AT 09/30/2008
TOTAL REVENUES	262,569.75	281,451.12	32,679.25	28,550.00
EXPENDITURES				
CLERKS FEES #080-030-341.36	164,466.00	157,306.20	20,455.50	29,402.75
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
INTEREST #080-030-361.10	.00	1,516.42	.00	.00
COURT SECURITY #080-140-341.19	52,305.00	50,760.00	6,625.00	8,890.00
AUTOMATION #613-030-341.10	10,465.00	10,165.00	1,325.00	1,780.00
DOCUMENT STORE #671-030-341.10	10,465.00	10,165.00	1,325.00	1,780.00
SHERIFF BOOKIN #080-140-341.29	2,745.00	625.00	195.00	625.00
LIBRARY #092-074-341.38	20,924.00	20,315.00	2,650.00	3,555.00
TOTAL TO CHAMPAIGN CO. TREAS.	261,370.00	250,852.62	32,575.50	46,032.75
MISCELLANEOUS REFUNDS	786.00	1,072.00	55.00	95.00
Tele Check Services	18.75	258.75	6.25	17.50
Credit Card Convenience Fee	395.00	138.75	42.50	62.50
TOTAL EXPENDITURES	262,569.75	252,322.12	32,679.25	46,207.75
Net Income / Loss	.00	29,129.00	.00	(17,657.75)