

CHAMPAIGN COUNTY CIRCUIT CLERK
FOR ALL DIVISIONS
BUDGET COMPARISON

DECEMBER 1, 2009 THRU DECEMBER 31, 2009

		TO DATE	BUDGET	VARIANCE	% OF BUDGET
CIRCUIT CLERK	#080-030-341.36	159,359.88	172,429.17	(13,069.29)	-7.58%
INTEREST	#080-030-361.10	2,272.90	3,500.00	(1,227.10)	-35.06%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		161,632.78	176,345.84	(14,713.06)	-8.34%
AUTOMATION	#613-030-341.10	21,395.75	26,666.67	(5,270.92)	-19.77%
DOCUMENT STORAGE	#671-030-341.10	12,379.25	14,166.67	(1,787.42)	-12.62%
CLERK OPER & ADMIN FUND	#630-030-341.10	923.60	0.00	923.60	0.00%
SUPPORT ENFORCEMENT	#080-130-331.25	0.00	3,495.00	(3,495.00)	-100.00%
IDPA GENERAL REVENUE GRANT	#080-130-334.41	0.00	1,631.25	(1,631.25)	-100.00%
SUPPORT SERVICE FEE	#617-030-341.17	<u>4,567.00</u>	<u>4,333.33</u>	<u>233.67</u>	<u>5.39%</u>
		<u>200,898.38</u>	<u>226,638.76</u>	<u>(25,740.39)</u>	<u>-11.36%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
FOR ALL DIVISIONS
COMPARISON TO LAST YEAR

DECEMBER 1, 2009 THRU DECEMBER 31, 2009

		12/31/2009	12/31/2008	FYE 2010 --> 2009 VARIANCE	FYE 2010 --> 2009 PERCENT
CIRCUIT CLERK	#080-030-341.36	159,359.88	178,617.21	(19,257.33)	-10.78%
INTEREST	#080-030-361.10	2,272.90	5,948.44	(3,675.54)	-61.79%
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		161,632.78	184,565.65	(22,932.87)	-12.43%
AUTOMATION	#613-030-341.10	21,395.75	14,525.76	6,869.99	47.30%
DOCUMENT STORAGE FEE	#671-030-341.10	12,379.25	14,561.25	(2,182.00)	-14.98%
CLERK OPER & ADMIN FUND	#630-030-341.10	923.60	996.25	(72.65)	-7.29%
SUPPORT ENFORCEMENT	#080-130-331.25	0.00	0.00	0.00	0.00%
IDPA GENERAL REVENUE GRANT	#080-130-334.41	0.00	0.00	0.00	0.00%
SUPPORT SERVICE FEE	#617-030-341.17	<u>4,567.00</u>	<u>4,635.00</u>	<u>(68.00)</u>	<u>-1.47%</u>
		<u>200,898.38</u>	<u>219,283.91</u>	<u>(18,385.53)</u>	<u>-8.38%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK

STATEMENT OF REVENUES AND EXPENDITURES

DECEMBER 1, 2009 THRU DECEMBER 31, 2009

	TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES	<u>722,246.15</u>	<u>274,561.17</u>	<u>183,227.91</u>	<u>174,279.28</u>	<u>59,263.00</u>	<u>11,458.25</u>	<u>19,456.54</u>
EXPENDITURES:							
CHAMPAIGN COUNTY TREASURER:							
CIRCUIT CLERK #080-030-341.36	159,359.88	54,596.76	0.00	45,249.37	41,866.50	5,308.50	12,338.75
INTEREST #080-030-361.10	2,272.90	0.00	0.00	2,272.90	0.00	0.00	0.00
ABANDONED BONDS #080-030-352.10	0.00	0.00	0.00	0.00	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	923.60	759.50	0.00	104.10	60.00	0.00	0.00
AUTOMATION #613-030-341.10	21,395.75	14,707.25	0.00	1,803.50	3,300.00	300.00	1,285.00
DOCUMENT STORAGE FEE #671-030-341.10	12,379.25	8,438.75	0.00	1,415.50	1,690.00	160.00	675.00
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	4,567.00	0.00	4,567.00	0.00	0.00	0.00	0.00
STATES ATTORNEY #080-041-341.10	6,376.00	3,981.00	0.00	2,385.00	0.00	10.00	0.00
SHERIFF #080-040-341.10	3,975.95	1,162.90	0.00	2,463.05	0.00	350.00	0.00
SHERIFF BOOKING FEE #080-140-341.29	6,540.00	2,030.00	0.00	3,970.00	220.00	0.00	320.00
DUI - NEW EQUIPMENT #080-040-351.11	1,141.00	1,101.00	0.00	40.00	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
ARRESTEE'S MEDICAL #659-140-341.11	2,850.25	1,281.25	0.00	1,559.00	0.00	10.00	0.00
COURT SECURITY #080-140-341.19	29,030.89	10,307.00	0.00	6,098.89	8,475.00	775.00	3,375.00
DRUG COURT FUND #685-053-341.10	2,006.40	1,548.50	0.00	457.90	0.00	0.00	0.00
LIBRARY #092-074-341.38	5,035.00	0.00	0.00	0.00	3,385.00	300.00	1,350.00
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	3,136.25	3,121.25	0.00	15.00	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	4,555.00	755.00	0.00	3,800.00	0.00	0.00	0.00
PROBATION SUPERVISION FEE #618-052-341.18	27,315.56	10,844.25	0.00	16,406.31	0.00	65.00	0.00
WORK RELEASE #080-140-341.28	108.00	108.00	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>73,250.57</u>	<u>40,723.37</u>	<u>0.00</u>	<u>32,527.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER	366,259.25	155,505.78	4,567.00	120,567.72	58,996.50	7,278.50	19,343.75
STATE OF ILLINOIS	94,173.65	59,726.41	0.00	34,407.24	0.00	40.00	0.00
OTHER STATE AGENCIES	12,568.15	9,075.24	0.00	3,321.66	123.75	11.25	36.25
MUNICIPALITIES	64,903.21	48,964.55	0.00	15,938.66	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED	176,608.23	0.00	176,608.23	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS	677.04	677.04	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS	883.94	612.15	0.00	44.00	142.75	8.50	76.54
G.A.L. FEES TO VARIOUS ATTORNEYS	<u>4,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,120.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>720,193.47</u>	<u>274,561.17</u>	<u>181,175.23</u>	<u>174,279.28</u>	<u>59,263.00</u>	<u>11,458.25</u>	<u>19,456.54</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 12/31/2009	YEAR TO DATE AT 12/31/2008	CURRENT MONTH AT 12/31/2009	CURRENT MONTH AT 12/31/2008
TOTAL REVENUES	274,561.17	327,602.98	274,561.17	327,602.98
EXPENDITURES				
CLERKS FEES #080-030-341.36	54,596.76	66,375.48	54,596.76	66,375.48
FINES & FORFS #080-041-351.10	40,723.37	73,938.97	40,723.37	73,938.97
CO ORDINANCE #080-041-351.15	3,121.25	3,297.01	3,121.25	3,297.01
ABANDONED BOND #080-030-352.15	.00	.00	.00	.00
COURT SERVICES #618-052-341.18	10,844.25	5,845.65	10,844.25	5,845.65
STATE ATTORNEY #080-041-341.10	3,981.00	4,088.00	3,981.00	4,088.00
AUTOMATION #613-030-341.10	14,707.25	10,343.00	14,707.25	10,343.00
DOCUMENT STORE #617-030-341.10	8,438.75	10,348.00	8,438.75	10,348.00
WORK RELEASE #080-140-341.28	108.00	.00	108.00	.00
CLK OPER & ADM #630-030-341.10	759.50	964.50	759.50	964.50
PUBLIC DEFENDR #080-036-341.10	755.00	60.00	755.00	60.00
SHERIFF #080-040-341.10	1,162.90	746.00	1,162.90	746.00
ARESTEE MEDICAL#659-140-341.11	1,281.25	1,042.00	1,281.25	1,042.00
SHERIFF BOOKIN #080-140-341.29	2,030.00	2,780.00	2,030.00	2,780.00
DUI New Equip #080-040-351.11	1,101.00	820.00	1,101.00	820.00
COURT SECURITY #080-140-341.19	10,307.00	11,743.92	10,307.00	11,743.92
SHER VEHICLE #080-040-341.54	40.00	220.00	40.00	220.00
DRUG COURT FUND#685-053-341.10	1,548.50	1,648.25	1,548.50	1,648.25
TOTAL TO CHAMPAIGN CO. TREAS.	155,505.78	194,260.78	155,505.78	194,260.78
STATE OF ILLINOIS:				
DUI 80% To IL Gen Rev Fund	\$14,312.50	\$14,638.00	\$14,312.50	\$14,638.00
Violent Crime Fine	4,191.00	2,396.00	4,191.00	2,396.00
TR/CR Conviction Penalty	32.00	12.00	32.00	12.00
State % Of 16.825	12,805.26	17,124.71	12,805.26	17,124.71
98% Sur Charge	457.66	760.48	457.66	760.48
LEADS Maintenance Fund	81.00	137.00	81.00	137.00
Lump Sum Sur-Charge	17,779.16	17,240.40	17,779.16	17,240.40
Drivers Education Fund	5,135.75	7,778.10	5,135.75	7,778.10
Construction Safety	173.75	2,797.00	173.75	2,797.00
Fire Truck Revolving Fund	224.50	249.12	224.50	249.12
Fire Prevention Fund	217.50	256.88	217.50	256.88
Trauma Center Fund	4,131.08	5,014.91	4,131.08	5,014.91
Spinal Cord Fund	185.25	204.75	185.25	204.75
TOTAL STATE OF ILLINOIS	59,726.41	68,609.35	59,726.41	68,609.35
OTHER AGENCIES:				
Local Anti-Crime Fee	\$393.50	\$250.00	\$393.50	\$250.00
Tele Check Services	12.50	40.00	12.50	40.00
Credit Card Convenience Fee	1,366.25	1,587.40	1,366.25	1,587.40
Misc Refunds	612.15	727.95	612.15	727.95
Dept Of Law Enforcement	.00	138.92	.00	138.92
Prisoner Rev Board VehicleFund	57.00	78.50	57.00	78.50
Parkland-Drivers Safety Reg.	6,840.00	7,720.00	6,840.00	7,720.00
State Police Crime Lab Fee	405.99	279.99	405.99	279.99
TOTAL TO OTHER AGENCIES	9,687.39	10,822.76	9,687.39	10,822.76

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 12/31/2009	YEAR TO DATE AT 12/31/2008	CURRENT MONTH AT 12/31/2009	CURRENT MONTH AT 12/31/2008
MUNICIPALITIES:				
Village Of Philo	\$176.69	\$124.00	\$176.69	\$124.00
Village Of Homer-Police Dept	780.32	848.88	780.32	848.88
Village Homer - Vehicle Fund	60.00	20.00	60.00	20.00
City Of Champaign	21,510.99	26,796.93	21,510.99	26,796.93
City Champaign-DUI New Equip	1,115.75	1,195.00	1,115.75	1,195.00
Village Of Savoy	499.27	1,306.51	499.27	1,306.51
City Champaign-Vehicle Fund	720.00	1,020.00	720.00	1,020.00
Champaign Unit 4 School Distr	450.00	50.00	450.00	50.00
City Of Urbana	11,915.77	10,547.38	11,915.77	10,547.38
City Urbana-DUI New Equip	30.00	510.00	30.00	510.00
City Urbana-Vehicle Fund	300.00	360.00	300.00	360.00
Urbana School District #116	50.00	250.00	50.00	250.00
Village Of Rantoul	5,508.75	4,236.81	5,508.75	4,236.81
Village Rantoul-DUI New Equip	388.00	300.00	388.00	300.00
Village Rantoul-Vehicle Fund	160.00	140.00	160.00	140.00
Parkland Police	255.07	27.67	255.07	27.67
Parkland Police-Vehicle Fund	20.00	.00	20.00	.00
Village Of Fisher	244.67	344.60	244.67	344.60
Village Of Fisher-Vehicle Fund	.00	20.00	.00	20.00
Village Of St. Joseph	26.69	216.75	26.69	216.75
Village Of Thomasboro	28.92	500.00	28.92	500.00
Village Of Mahomet	2,270.51	935.93	2,270.51	935.93
DUI New Equipment - Mahamet	100.00	.00	100.00	.00
Village Mahomet-Vehicle Fund	60.00	80.00	60.00	80.00
Mahomet-Seymour School Dist #3	.00	50.00	.00	50.00
Village Of Tolono	263.47	515.67	263.47	515.67
City Tolono-DUI New Equip	.00	100.00	.00	100.00
Village Tolono-Vehicle Fund	20.00	20.00	20.00	20.00
Village Of Ogden	260.24	116.93	260.24	116.93
Village Ogden-Vehicle Fund	20.00	.00	20.00	.00
Heritage School Dist #8	50.00	50.00	50.00	50.00
Village Of Gifford	182.00	124.59	182.00	124.59
Gifford - DUI New Equipment	65.00	.00	65.00	.00
Village Of Ludlow	108.69	.00	108.69	.00
State Police DUI New Equipment	453.75	710.00	453.75	710.00
St Police-Vehicle Fund	540.00	1,178.75	540.00	1,178.75
Sec Of State-Vehicle Fund	40.00	.00	40.00	.00
U Of I Police DUINew Equipment	90.00	200.00	90.00	200.00
U Of I Police Vehicle Fund	200.00	196.25	200.00	196.25
TOTAL MUNICIPALITIES	48,964.55	53,092.65	48,964.55	53,092.65
CHAMPAIGN COUNTY TOWNSHIPS:				
Harwood Township	\$200.00	\$.00	\$200.00	\$.00
Hensley Township	80.07	30.17	80.07	30.17
Mahomet Township	.00	128.92	.00	128.92
Newcomb Township	26.69	.00	26.69	.00
Philo Township	26.69	416.75	26.69	416.75
Rantoul Township	35.60	.00	35.60	.00
Sidney Township	.00	95.00	.00	95.00
Somer Township	.00	28.92	.00	28.92
Stanton Township	.00	28.92	.00	28.92
Tolono Township	.00	28.92	.00	28.92
Champaign Township	132.07	59.84	132.07	59.84
Urbana Township	175.92	.00	175.92	.00
TOTAL CHAMPAIGN CO. TOWNSHIPS	677.04	817.44	677.04	817.44
TOTAL EXPENDITURES	274,561.17	327,602.98	274,561.17	327,602.98
Net Income / Loss	.00	.00	.00	.00

Champaign County Circuit Clerk

Child Support Income Statement

	YEAR TO DATE AT 12/31/2009	YEAR TO DATE AT 12/31/2008	CURRENT MONTH AT 12/31/2009	CURRENT MONTH AT 12/31/2008
TOTAL REVENUES	183,227.91	241,757.79	183,227.91	241,757.79
EXPENDITURES				
SUPPORT SERV #617-030-341.17	\$4,567.00	\$4,635.00	\$4,567.00	\$4,635.00
TOTAL TO CHAMPAIGN CO. TREAS.	4,567.00	4,635.00	4,567.00	4,635.00
Child Support Disbursed	176,608.23	227,861.43	176,608.23	227,861.43
TOTAL EXPENDITURES	181,175.23	232,496.43	181,175.23	232,496.43
** NET CASH FLOW-CHILD SUPPORT	2,052.68	9,261.36	2,052.68	9,261.36

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

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 12/31/2009	YEAR TO DATE AT 12/31/2008	CURRENT MONTH AT 12/31/2009	CURRENT MONTH AT 12/31/2008
TOTAL REVENUES	174,279.28	232,135.93	174,279.28	232,135.93
EXPENDITURES				
CLERKS FEES #080-030-341.36	45,249.37	57,347.13	45,249.37	57,347.13
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
FINES & FORFS #080-041-351.10	32,527.20	37,808.50	32,527.20	37,808.50
COURT SERVICES #618-052-341.18	16,406.31	14,881.39	16,406.31	14,881.39
STATE ATTORNEY #080-041-341.10	2,385.00	3,277.19	2,385.00	3,277.19
INTEREST #080-030-361.10	2,272.90	5,948.44	2,272.90	5,948.44
AUTOMATION #613-030-341.10	1,803.50	1,707.76	1,803.50	1,707.76
DOCUMENT STORE #671-030-341.10	1,415.50	1,738.25	1,415.50	1,738.25
SHERIFF #080-040-341.10	2,463.05	1,415.35	2,463.05	1,415.35
CLK OPER & ADM #630-030-341.10	104.10	31.75	104.10	31.75
SHERIFF BOOKIN #080-140-341.29	3,970.00	5,165.00	3,970.00	5,165.00
DRUG COURT FUND#685-053-341.10	457.90	517.75	457.90	517.75
ARESTEE MEDICAL#659-140-341.11	1,559.00	1,696.23	1,559.00	1,696.23
DUI New Equip #080-040-351.11	40.00	215.00	40.00	215.00
COURT SECURITY #080-140-341.19	6,098.89	8,408.01	6,098.89	8,408.01
PUBLIC DEFENDR #080-036-341.10	3,800.00	2,125.00	3,800.00	2,125.00
CO ORDINANCE #080-041-351.15	15.00	.00	15.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	120,567.72	142,282.75	120,567.72	142,282.75
STATE OF ILLINOIS:				
State % Of 16.825	\$10.94	\$21.88	\$10.94	\$21.88
DUI 80% To IL Gen Rev Fund	1,680.80	430.00	1,680.80	430.00
Mandatory Assessment	6,438.25	16,272.75	6,438.25	16,272.75
Violent Crime Fine	3,439.50	5,562.75	3,439.50	5,562.75
TR/CR Conviction Penalty	.00	12.00	.00	12.00
98% Sur Charge	125.19	790.86	125.19	790.86
LEADS Maintenance Fund	8.00	103.50	8.00	103.50
Lump Sum Sur-Charge	12,914.47	19,079.13	12,914.47	19,079.13
Drivers Education Fund	536.00	299.00	536.00	299.00
Domestic Battery	54.00	144.00	54.00	144.00
Domestic Violence	1,302.00	1,654.50	1,302.00	1,654.50
Violate Order Of Protection	90.00	18.00	90.00	18.00
DNA Blood Tests	5,208.75	9,626.25	5,208.75	9,626.25
Trauma Center Fund	2,428.72	3,271.12	2,428.72	3,271.12
Spinal Cord Fund	170.62	227.91	170.62	227.91
TOTAL STATE OF ILLINOIS	34,407.24	57,513.65	34,407.24	57,513.65
OTHER AGENCIES:				
Local Anti-Crime Fee	\$744.00	\$789.00	\$744.00	\$789.00
St Police Drug TrafficPrevFund	86.72	514.91	86.72	514.91
Tele Check Services	31.25	55.00	31.25	55.00
Credit Card Convenience Fee	221.25	365.05	221.25	365.05
Misc Refunds	44.00	2,158.25	44.00	2,158.25
Prisoner Rev Board VehicleFund	.00	.50	.00	.50
Dept Of Conservation	43.55	247.10	43.55	247.10
Dept Alcohol & Substance Abuse	442.37	987.55	442.37	987.55
State Police Crime Lab Fee	1,752.52	3,254.17	1,752.52	3,254.17
TOTAL TO OTHER AGENCIES	3,365.66	8,371.53	3,365.66	8,371.53

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 12/31/2009	YEAR TO DATE AT 12/31/2008	CURRENT MONTH AT 12/31/2009	CURRENT MONTH AT 12/31/2008
MUNICIPALITIES:				
City Of Champaign	\$8,756.00	\$12,953.50	\$8,756.00	\$12,953.50
Champaign Attorney	390.00	583.00	390.00	583.00
City Champaign-DUI New Equip	200.00	.00	200.00	.00
Champaign - 50% Drug Fines	107.49	444.98	107.49	444.98
City Of Urbana	3,364.75	6,424.25	3,364.75	6,424.25
Urbana Attorney	108.75	245.00	108.75	245.00
City Urbana-DUI New Equip	55.00	.00	55.00	.00
Urbana - 50% Drug Fines	214.99	976.95	214.99	976.95
Village Of Rantoul	865.00	978.75	865.00	978.75
Rantoul Attorney	50.00	80.00	50.00	80.00
Village Rantoul-DUI New Equip	300.00	.00	300.00	.00
Rantoul - 50% Drug Fines	12.50	80.00	12.50	80.00
U Of I Police-50% Drug Fines	1,259.18	1,121.57	1,259.18	1,121.57
Village Of Fisher	.00	50.00	.00	50.00
Fisher Attorney	.00	10.00	.00	10.00
Thomasboro - 50% Drug Fines	25.00	.00	25.00	.00
50% Drug Fines - Ludlow	30.00	.00	30.00	.00
State Police DUI New Equipment	200.00	.00	200.00	.00
U Of I Police Vehicle Fund	.00	20.00	.00	20.00

TOTAL MUNICIPALITIES	15,938.66	23,968.00	15,938.66	23,968.00
CHAMPAIGN COUNTY TOWNSHIPS:				

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

TOTAL EXPENDITURES	174,279.28	232,135.93	174,279.28	232,135.93
Net Income / Loss	.00	.00	.00	.00
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Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 12/31/2009	YEAR TO DATE AT 12/31/2008	CURRENT MONTH AT 12/31/2009	CURRENT MONTH AT 12/31/2008
TOTAL REVENUES	59,263.00	52,392.60	59,263.00	52,392.60
EXPENDITURES				
CLERKS FEES #080-030-341.36	41,866.50	37,675.35	41,866.50	37,675.35
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	3,300.00	1,570.00	3,300.00	1,570.00
DOCUMENT STORE #671-030-341.10	1,690.00	1,570.00	1,690.00	1,570.00
SHERIFF BOOKIN #080-140-341.29	220.00	195.00	220.00	195.00
COURT SECURITY #080-140-341.19	8,475.00	7,850.00	8,475.00	7,850.00
CLK OPER & ADM #630-030-341.10	60.00	.00	60.00	.00
LIBRARY #092-074-341.38	3,385.00	3,140.00	3,385.00	3,140.00

TOTAL TO CHAMPAIGN CO. TREAS.	58,996.50	52,000.35	58,996.50	52,000.35
Tele Check Services	5.00	6.25	5.00	6.25
Credit Card Convenience Fee	118.75	182.50	118.75	182.50
Misc Refunds	142.75	203.50	142.75	203.50

TOTAL EXPENDITURES	59,263.00	52,392.60	59,263.00	52,392.60
Net Income / Loss	.00	.00	.00	.00
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Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 12/31/2009	YEAR TO DATE AT 12/31/2008	CURRENT MONTH AT 12/31/2009	CURRENT MONTH AT 12/31/2008
TOTAL REVENUES	11,458.25	7,893.75	11,458.25	7,893.75
EXPENDITURES				
CLERKS FEES #080-030-341.36	5,308.50	3,544.25	5,308.50	3,544.25
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
AUTOMATION #613-030-341.10	300.00	90.00	300.00	90.00
DOCUMENT STORE #671-030-341.10	160.00	90.00	160.00	90.00
STATE ATTORNEY #080-041-341.10	10.00	20.00	10.00	20.00
SHERIFF #080-040-341.10	350.00	971.00	350.00	971.00
COURT SECURITY #080-140-341.19	775.00	450.00	775.00	450.00
LIBRARY #092-074-341.38	300.00	160.00	300.00	160.00
ARESTEE MEDICAL#659-140-341.11	10.00	.00	10.00	.00
PROBATION #618-052-341.18	65.00	246.00	65.00	246.00

TOTAL TO CHAMPAIGN CO. TREAS.	7,278.50	5,571.25	7,278.50	5,571.25
Tele Check Services	1.25	.00	1.25	.00
Credit Card Convenience Fee	10.00	2.50	10.00	2.50
DNA Blood Tests	20.00	190.00	20.00	190.00
Violent Crime Fine	20.00	.00	20.00	.00
MISCELLANEOUS REFUNDS	8.50	.00	8.50	.00
G. A. L. FEES	4,120.00	2,130.00	4,120.00	2,130.00

TOTAL EXPENDITURES	11,458.25	7,893.75	11,458.25	7,893.75
Net Income / Loss	.00	.00	.00	.00
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Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 12/31/2009	YEAR TO DATE AT 12/31/2008	CURRENT MONTH AT 12/31/2009	CURRENT MONTH AT 12/31/2008
TOTAL REVENUES	19,456.54	21,181.75	19,456.54	21,181.75
EXPENDITURES				
CLERKS FEES #080-030-341.36	12,338.75	13,675.00	12,338.75	13,675.00
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
COURT SECURITY #080-140-341.19	3,375.00	4,055.00	3,375.00	4,055.00
AUTOMATION #613-030-341.10	1,285.00	815.00	1,285.00	815.00
DOCUMENT STORE #671-030-341.10	675.00	815.00	675.00	815.00
SHERIFF BOOKIN #080-140-341.29	320.00	95.00	320.00	95.00
LIBRARY #092-074-341.38	1,350.00	1,624.00	1,350.00	1,624.00

TOTAL TO CHAMPAIGN CO. TREAS.	19,343.75	21,079.00	19,343.75	21,079.00
MISCELLANEOUS REFUNDS	76.54	39.00	76.54	39.00
Tele Check Services	1.25	6.25	1.25	6.25
Credit Card Convenience Fee	35.00	57.50	35.00	57.50

TOTAL EXPENDITURES	19,456.54	21,181.75	19,456.54	21,181.75
Net Income / Loss	.00	.00	.00	.00
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