

CHAMPAIGN COUNTY CIRCUIT CLERK
FOR ALL DIVISIONS
BUDGET COMPARISON

DECEMBER 1, 2009 THRU JANUARY 31, 2010		TO DATE	BUDGET	VARIANCE	% OF BUDGET
CIRCUIT CLERK	#080-030-341.36	292,932.33	344,858.33	(51,926.00)	-15.06%
INTEREST	#080-030-361.10	4,646.76	7,000.00	(2,353.24)	-33.62%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>833.33</u>	<u>(833.33)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		297,579.09	352,691.66	(55,112.57)	-15.63%
AUTOMATION	#613-030-341.10	41,001.42	53,333.33	(12,331.91)	-23.12%
DOCUMENT STORAGE	#671-030-341.10	23,413.11	28,333.33	(4,920.22)	-17.37%
CLERK OPER & ADMIN FUND	#630-030-341.10	1,886.45	0.00	1,886.45	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>10,531.00</u>	<u>8,666.67</u>	<u>1,864.33</u>	<u>21.51%</u>
		<u>374,411.07</u>	<u>453,277.49</u>	<u>(78,866.42)</u>	<u>-17.40%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
FOR ALL DIVISIONS

COMPARISON TO LAST YEAR				FYE	FYE
DECEMBER 1, 2009 THRU JANUARY 31, 2010		1/31/2010	1/31/2009	2010 --> 2009	2010 --> 2009
				VARIANCE	PERCENT
CIRCUIT CLERK	#080-030-341.36	292,932.33	344,404.52	(51,472.19)	-14.95%
INTEREST	#080-030-361.10	4,646.76	6,786.81	(2,140.05)	-31.53%
ABANDONED BONDS	#080-030-352.15	<u>0.00</u>	<u>1,450.00</u>	<u>(1,450.00)</u>	<u>-100.00%</u>
TOTAL CIRCUIT CLERK REVENUES		297,579.09	352,641.33	(55,062.24)	-15.61%
AUTOMATION	#613-030-341.10	41,001.42	27,834.20	13,167.22	47.31%
DOCUMENT STORAGE FEE	#671-030-341.10	23,413.11	27,914.56	(4,501.45)	-16.13%
CLERK OPER & ADMIN FUND	#630-030-341.10	1,886.45	1,603.75	282.70	17.63%
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>10,531.00</u>	<u>10,160.00</u>	<u>371.00</u>	<u>3.65%</u>
		<u>374,411.07</u>	<u>420,153.84</u>	<u>(45,742.77)</u>	<u>-10.89%</u>

CHAMPAIGN COUNTY CIRCUIT CLERK
STATEMENT OF REVENUES AND EXPENDITURES
DECEMBER 1, 2009 THRU JANUARY 31, 2010

	TOTALS	TRAFFIC	SUPPORT	CRIMINAL	CIVIL	PROBATE	SMALL CLAIMS
REVENUES	<u>1,386,572.87</u>	<u>560,728.11</u>	<u>358,298.00</u>	<u>282,251.47</u>	<u>124,167.75</u>	<u>19,705.00</u>	<u>41,422.54</u>
EXPENDITURES:							
CHAMPAIGN COUNTY TREASURER:							
CIRCUIT CLERK #080-030-341.36	292,932.33	96,910.42	0.00	70,030.41	89,198.75	10,330.50	26,462.25
INTEREST #080-030-361.10	4,646.76	0.00	0.00	4,646.76	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	1,886.45	1,523.10	0.00	283.35	80.00	0.00	0.00
AUTOMATION #613-030-341.10	41,001.42	27,527.25	0.00	3,474.17	6,630.00	585.00	2,785.00
DOCUMENT STORAGE FEE #671-030-341.10	23,413.11	15,743.75	0.00	2,584.36	3,355.00	305.00	1,425.00
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	10,531.00	0.00	10,531.00	0.00	0.00	0.00	0.00
STATES ATTORNEY #080-041-341.10	12,540.50	8,178.50	0.00	4,312.00	0.00	50.00	0.00
SHERIFF #080-040-341.10	5,415.15	1,707.45	0.00	3,079.70	0.00	628.00	0.00
SHERIFF BOOKING FEE #080-140-341.29	12,630.00	4,065.00	0.00	7,805.00	300.00	0.00	460.00
DUI - NEW EQUIPMENT #080-040-351.11	2,641.00	2,601.00	0.00	40.00	0.00	0.00	0.00
SHERIFF VEHICLE FUND #080-040-341.54	160.00	160.00	0.00	0.00	0.00	0.00	0.00
ARRESTEE'S MEDICAL #659-140-341.11	5,075.82	2,456.25	0.00	2,589.57	0.00	30.00	0.00
COURT SECURITY #080-140-341.19	56,933.70	20,433.94	0.00	11,098.51	16,800.00	1,476.25	7,125.00
DRUG COURT FUND #685-053-341.10	3,849.40	3,025.75	0.00	823.65	0.00	0.00	0.00
LIBRARY #092-074-341.38	10,135.00	0.00	0.00	0.00	6,715.00	570.00	2,850.00
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	6,313.25	6,288.25	0.00	25.00	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	9,987.00	1,751.00	0.00	8,236.00	0.00	0.00	0.00
PROBATION SUPERVISION FEE #618-052-341.18	48,878.75	20,594.75	0.00	28,167.00	0.00	117.00	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>127,717.09</u>	<u>88,512.50</u>	<u>0.00</u>	<u>39,204.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TO CHAMPAIGN COUNTY TREASURER	676,795.73	301,586.91	10,531.00	186,400.07	123,078.75	14,091.75	41,107.25
STATE OF ILLINOIS	194,641.16	135,411.57	0.00	59,169.59	0.00	60.00	0.00
OTHER STATE AGENCIES	22,952.64	16,785.44	0.00	5,759.70	281.25	17.50	108.75
MUNICIPALITIES	134,463.11	103,686.93	0.00	30,776.18	0.00	0.00	0.00
CHILD SUPPORT PAYMENTS DISBURSED	350,810.98	0.00	350,810.98	0.00	0.00	0.00	0.00
CHAMPAIGN COUNTY TOWNSHIPS	2,194.41	2,194.41	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REFUNDS	2,338.82	1,062.85	0.00	145.93	807.75	115.75	206.54
G.A.L. FEES TO VARIOUS ATTORNEYS	<u>5,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,420.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,389,616.85</u>	<u>560,728.11</u>	<u>361,341.98</u>	<u>282,251.47</u>	<u>124,167.75</u>	<u>19,705.00</u>	<u>41,422.54</u>

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 01/31/2010	YEAR TO DATE AT 01/31/2009	CURRENT MONTH AT 01/31/2010	CURRENT MONTH AT 01/31/2009
TOTAL REVENUES	560,728.11	603,225.35	286,166.94	275,622.37
EXPENDITURES				
CLERKS FEES #080-030-341.36	96,910.42	116,421.10	42,313.66	50,045.62
FINES & FORFS #080-041-351.10	88,512.50	117,383.55	47,789.13	43,444.58
CO ORDINANCE #080-041-351.15	6,288.25	6,678.01	3,167.00	3,381.00
ABANDONED BOND #080-030-352.15	.00	.00	.00	.00
COURT SERVICES #618-052-341.18	20,594.75	12,063.65	9,750.50	6,218.00
STATE ATTORNEY #080-041-341.10	8,178.50	8,021.50	4,197.50	3,933.50
AUTOMATION #613-030-341.10	27,527.25	18,433.00	12,820.00	8,090.00
DOCUMENT STORE #617-030-341.10	15,743.75	18,439.39	7,305.00	8,091.39
WORK RELEASE #080-140-341.28	108.00	150.00	.00	150.00
CLK OPER & ADM #630-030-341.10	1,523.10	1,555.00	763.60	590.50
PUBLIC DEFENDR #080-036-341.10	1,751.00	60.00	996.00	.00
SHERIFF #080-040-341.10	1,707.45	1,161.00	544.55	415.00
ARESTEE MEDICAL#659-140-341.11	2,456.25	2,387.00	1,175.00	1,345.00
SHERIFF BOOKIN #080-140-341.29	4,065.00	5,445.00	2,035.00	2,665.00
DUI New Equip #080-040-351.11	2,601.00	2,355.00	1,500.00	1,535.00
COURT SECURITY #080-140-341.19	20,433.94	22,592.86	10,126.94	10,848.94
SHER VEHICLE #080-040-341.54	160.00	300.00	120.00	80.00
DRUG COURT FUND#685-053-341.10	3,025.75	2,797.75	1,477.25	1,149.50

TOTAL TO CHAMPAIGN CO. TREAS.	301,586.91	336,243.81	146,081.13	141,983.03
STATE OF ILLINOIS:				
DUI 80% To IL Gen Rev Fund	\$36,635.75	\$31,774.00	\$22,323.25	\$17,136.00
Violent Crime Fine	9,912.28	6,051.00	5,721.28	3,655.00
TR/CR Conviction Penalty	84.00	136.00	52.00	124.00
State % Of 16.825	23,612.93	30,057.13	10,807.67	12,932.42
98% Sur Charge	1,703.24	2,971.36	1,245.58	2,210.88
LEADS Maintenance Fund	271.00	536.00	190.00	399.00
Lump Sum Sur-Charge	40,144.77	34,793.18	22,365.61	17,552.78
Drivers Education Fund	12,684.50	14,472.10	7,548.75	6,694.00
Construction Safety	173.75	3,940.00	.00	1,143.00
Fire Truck Revolving Fund	404.50	455.37	180.00	206.25
Fire Prevention Fund	397.50	459.38	180.00	202.50
IL State Police Services Fund	50.50	.00	50.50	.00
Trauma Center Fund	8,976.10	10,521.22	4,845.02	5,506.31
Spinal Cord Fund	360.75	443.62	175.50	238.87

TOTAL STATE OF ILLINOIS	135,411.57	136,610.36	75,685.16	68,001.01
OTHER AGENCIES:				
Local Anti-Crime Fee	\$757.25	\$665.00	\$363.75	\$415.00
Tele Check Services	17.50	75.00	5.00	35.00
Credit Card Convenience Fee	2,753.79	2,808.62	1,387.54	1,221.22
Misc Refunds	1,062.85	1,526.60	450.70	798.65
Dept Of Law Enforcement	.00	482.00	.00	343.08
Prisoner Rev Board VehicleFund	99.00	123.50	42.00	45.00
Dept Of Conservation	.00	28.92	.00	28.92
Collection Fees - H & H	79.02	.00	79.02	.00
Parkland-Drivers Safety Reg.	11,960.00	12,960.00	5,120.00	5,240.00
Dept Alcohol & Substance Abuse	2.25	.00	2.25	.00
State Police Crime Lab Fee	1,116.63	925.83	710.64	645.84

TOTAL TO OTHER AGENCIES	17,848.29	19,595.47	8,160.90	8,772.71

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 01/31/2010	YEAR TO DATE AT 01/31/2009	CURRENT MONTH AT 01/31/2010	CURRENT MONTH AT 01/31/2009
MUNICIPALITIES:				
Village Of Philo	\$326.69	\$124.00	\$150.00	\$.00
Village Of Broadlands	26.69	.00	26.69	.00
Village Of Homer-Police Dept	993.84	1,635.67	213.52	786.79
Village Homer - Vehicle Fund	60.00	80.00	.00	60.00
City Of Champaign	46,355.35	55,632.92	24,844.36	28,835.99
City Champaign-DUI New Equip	1,585.75	2,000.00	470.00	805.00
Village Of Savoy	651.79	2,748.26	152.52	1,441.75
City Champaign-Vehicle Fund	1,139.50	1,440.00	419.50	420.00
Champaign Unit 4 School Distr	850.00	100.00	400.00	50.00
Champaign - 50% Drug Fines	9.00	.00	9.00	.00
City Of Urbana	25,457.12	19,881.77	13,541.35	9,334.39
City Urbana-DUI New Equip	925.00	1,142.00	895.00	632.00
City Urbana-Vehicle Fund	680.00	680.00	380.00	320.00
Urbana School District #116	350.00	550.00	300.00	300.00
Village Of Rantoul	11,623.66	9,445.19	6,114.91	5,208.38
Village Rantoul-DUI New Equip	1,088.00	565.00	700.00	265.00
Village Rantoul-Vehicle Fund	300.00	200.00	140.00	60.00
Parkland Police	538.52	114.43	283.45	86.76
Parkland Police-Vehicle Fund	40.00	.00	20.00	.00
Village Of Fisher	360.34	567.19	115.67	222.59
Fisher-DUI New Equipment	100.00	.00	100.00	.00
Village Of Fisher-Vehicle Fund	.00	20.00	.00	.00
Fisher School District #1	.00	50.00	.00	50.00
Village Of St. Joseph	597.69	788.67	571.00	571.92
Village Of Thomasboro	28.92	957.84	.00	457.84
Village Of Mahomet	3,974.76	1,654.97	1,704.25	719.04
DUI New Equipment - Mahamet	300.00	395.00	200.00	395.00
Village Mahomet-Vehicle Fund	114.50	140.00	54.50	60.00
Mahomet-Seymour School Dist #3	.00	50.00	.00	.00
Village Of Tolono	319.08	1,451.62	55.61	935.95
City Tolono-DUI New Equip	.00	100.00	.00	.00
Village Tolono-Vehicle Fund	20.00	20.00	.00	.00
Village Of Ogden	384.82	328.28	124.58	211.35
Village Ogden-Vehicle Fund	20.00	.00	.00	.00
Heritage School Dist #8	50.00	150.00	.00	100.00
Village Of Gifford	364.72	718.51	182.72	593.92
Gifford - DUI New Equipment	65.00	.00	.00	.00
Village Of GiffordVehicle Fund	.00	20.00	.00	20.00
Village Of Ludlow	108.69	417.75	.00	417.75
State Police DUI New Equipment	1,652.50	1,932.25	1,198.75	1,222.25
St Police-Vehicle Fund	1,040.00	1,878.75	500.00	700.00
Sec Of State-Vehicle Fund	40.00	.00	.00	.00
U Of I Police DUINew Equipment	845.00	600.00	755.00	400.00
U Of I Police Vehicle Fund	300.00	296.25	100.00	100.00
TOTAL MUNICIPALITIES	103,686.93	108,876.32	54,722.38	55,783.67
CHAMPAIGN COUNTY TOWNSHIPS:				
Colfax Township	\$71.18	\$.00	\$71.18	\$.00
East Bend Township	.00	28.92	.00	28.92
Harwood Township	200.00	.00	.00	.00
Hensley Township	306.76	88.01	226.69	57.84
Ludlow Township	.00	100.00	.00	100.00
Mahomet Township	.00	128.92	.00	.00
Newcomb Township	26.69	.00	.00	.00
Ogden Township	.00	75.00	.00	75.00
Philo Township	26.69	605.58	.00	188.83
Rantoul Township	35.60	.00	.00	.00
Scott Township	250.00	57.84	250.00	57.84
Sidney Township	.00	95.00	.00	.00
Somer Township	228.92	28.92	228.92	.00
Stanton Township	.00	28.92	.00	.00
St. Joseph Township	83.38	.00	83.38	.00

Champaign County Circuit Clerk

Traffic Income Statement

	YEAR TO DATE AT 01/31/2010	YEAR TO DATE AT 01/31/2009	CURRENT MONTH AT 01/31/2010	CURRENT MONTH AT 01/31/2009
Tolono Township	.00	28.92	.00	.00
Champaign Township	359.20	446.60	227.13	386.76
Urbana Township	605.99	186.76	430.07	186.76
TOTAL CHAMPAIGN CO. TOWNSHIPS	2,194.41	1,899.39	1,517.37	1,081.95
TOTAL EXPENDITURES	560,728.11	603,225.35	286,166.94	275,622.37
Net Income / Loss	.00	.00	.00	.00

Champaign County Circuit Clerk
 Child Support Income Statement

	YEAR TO DATE AT 01/31/2010	YEAR TO DATE AT 01/31/2009	CURRENT MONTH AT 01/31/2010	CURRENT MONTH AT 01/31/2009
TOTAL REVENUES	358,298.00	423,678.11	175,070.09	181,920.32
EXPENDITURES				
SUPPORT SERV #617-030-341.17	\$10,531.00	\$10,160.00	\$5,964.00	\$5,525.00
TOTAL TO CHAMPAIGN CO. TREAS.	10,531.00	10,160.00	5,964.00	5,525.00
Child Support Disbursed	350,810.98	410,460.34	174,202.75	182,598.91
TOTAL EXPENDITURES	361,341.98	420,620.34	180,166.75	188,123.91
** NET CASH FLOW-CHILD SUPPORT	(3,043.98)	3,057.77	(5,096.66)	(6,203.59)

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

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 01/31/2010	YEAR TO DATE AT 01/31/2009	CURRENT MONTH AT 01/31/2010	CURRENT MONTH AT 01/31/2009
TOTAL REVENUES	282,251.47	382,053.22	107,972.19	149,917.29
EXPENDITURES				
CLERKS FEES #080-030-341.36	70,030.41	97,648.82	24,781.04	40,301.69
ABANDONED BOND #080-030-352.10	.00	1,450.00	.00	1,450.00
FINES & FORFS #080-041-351.10	39,204.59	55,568.36	6,677.39	17,759.86
COURT SERVICES #618-052-341.18	28,167.00	27,306.90	11,760.69	12,425.51
STATE ATTORNEY #080-041-341.10	4,312.00	5,726.19	1,927.00	2,449.00
INTEREST #080-030-361.10	4,646.76	6,786.81	2,373.86	838.37
AUTOMATION #613-030-341.10	3,474.17	3,295.20	1,670.67	1,587.44
DOCUMENT STORE #671-030-341.10	2,584.36	3,365.17	1,168.86	1,626.92
SHERIFF #080-040-341.10	3,079.70	2,223.90	616.65	808.55
CLK OPER & ADM #630-030-341.10	283.35	48.75	179.25	17.00
SHERIFF BOOKIN #080-140-341.29	7,805.00	9,290.00	3,835.00	4,125.00
DRUG COURT FUND#685-053-341.10	823.65	840.75	365.75	323.00
ARESTEE MEDICAL#659-140-341.11	2,589.57	2,983.23	1,030.57	1,287.00
DUI New Equip #080-040-351.11	40.00	315.00	.00	100.00
COURT SECURITY #080-140-341.19	11,098.51	15,201.06	4,999.62	6,793.05
PUBLIC DEFENDR #080-036-341.10	8,236.00	5,871.00	4,436.00	3,746.00
CO ORDINANCE #080-041-351.15	25.00	.00	10.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	186,400.07	237,921.14	65,832.35	95,638.39
STATE OF ILLINOIS:				
State % Of 16.825	\$10.94	\$54.70	\$.00	\$32.82
DUI 80% To IL Gen Rev Fund	3,490.30	1,292.00	1,809.50	862.00
Sex Offender Registration Act	.00	120.00	.00	120.00
Mandatory Assessment	10,190.00	21,162.50	3,751.75	4,889.75
Violent Crime Fine	6,033.10	8,533.25	2,593.60	2,970.50
TR/CR Conviction Penalty	4.00	20.00	4.00	8.00
98% Sur Charge	675.70	1,034.88	550.51	244.02
LEADS Maintenance Fund	39.00	146.50	31.00	43.00
Lump Sum Sur-Charge	21,260.39	30,005.35	8,345.92	10,926.22
Drivers Education Fund	708.00	611.00	172.00	312.00
Domestic Battery	157.50	216.00	103.50	72.00
Domestic Violence	2,309.50	2,625.25	1,007.50	970.75
Violate Order Of Protection	108.00	18.00	18.00	.00
DNA Blood Tests	9,995.50	14,824.39	4,786.75	5,198.14
IL State Police Services Fund	80.00	.00	80.00	.00
Trauma Center Fund	3,863.92	5,576.02	1,435.20	2,304.90
Spinal Cord Fund	243.74	359.53	73.12	131.62
TOTAL STATE OF ILLINOIS	59,169.59	86,599.37	24,762.35	29,085.72
OTHER AGENCIES:				
Local Anti-Crime Fee	\$1,296.00	\$1,234.00	\$552.00	\$445.00
Foreign Service	.00	44.96	.00	44.96
St Police Drug TrafficPrevFund	95.34	514.91	8.62	.00
Tele Check Services	56.25	91.25	25.00	36.25
Credit Card Convenience Fee	502.50	639.15	281.25	274.10
Misc Refunds	145.93	2,312.50	101.93	154.25
Prisoner Rev Board VehicleFund	.00	.50	.00	.00
Dept Of Conservation	43.55	604.12	.00	357.02
Dept Alcohol & Substance Abuse	599.64	1,919.48	157.27	931.93
State Police Crime Lab Fee	3,166.42	4,900.27	1,413.90	1,646.10
TOTAL TO OTHER AGENCIES	5,905.63	12,261.14	2,539.97	3,889.61

Champaign County Circuit Clerk

Criminal Income Statement

	YEAR TO DATE AT 01/31/2010	YEAR TO DATE AT 01/31/2009	CURRENT MONTH AT 01/31/2010	CURRENT MONTH AT 01/31/2009
MUNICIPALITIES:				
Village Of Homer	\$150.00	\$.00	\$150.00	\$.00
Homer City Attorney	10.00	.00	10.00	.00
City Of Champaign	15,872.50	24,536.75	7,116.50	11,583.25
Champaign Attorney	698.75	1,079.36	308.75	496.36
City Champaign-DUI New Equip	300.00	100.00	100.00	100.00
Champaign - 50% Drug Fines	546.34	1,680.04	438.85	1,235.06
City Of Urbana	8,504.05	10,510.75	5,139.30	4,086.50
Urbana Attorney	307.50	395.00	198.75	150.00
City Urbana-DUI New Equip	55.00	.00	.00	.00
Urbana - 50% Drug Fines	244.49	1,059.44	29.50	82.49
Village Of Rantoul	1,838.00	2,743.75	973.00	1,765.00
Rantoul Attorney	120.00	200.00	70.00	120.00
Village Rantoul-DUI New Equip	385.00	.00	85.00	.00
Rantoul - 50% Drug Fines	25.00	197.49	12.50	117.49
U Of I Police-50% Drug Fines	1,365.80	2,688.99	106.62	1,567.42
Village Of Fisher	.00	50.00	.00	.00
Fisher Attorney	.00	10.00	.00	.00
Thomasboro - 50% Drug Fines	25.00	.00	.00	.00
DUI - New Equipment Mahomet	98.75	.00	98.75	.00
50% Drug Fines - Ludlow	30.00	.00	.00	.00
State Police DUI New Equipment	200.00	.00	.00	.00
U Of I Police Vehicle Fund	.00	20.00	.00	.00
TOTAL MUNICIPALITIES	30,776.18	45,271.57	14,837.52	21,303.57
CHAMPAIGN COUNTY TOWNSHIPS:				
TOTAL CHAMPAIGN CO. TOWNSHIPS	.00	.00	.00	.00
TOTAL EXPENDITURES	282,251.47	382,053.22	107,972.19	149,917.29
Net Income / Loss	.00	.00	.00	.00

Champaign County Circuit Clerk

Civil Income Statement

	YEAR TO DATE AT 01/31/2010	YEAR TO DATE AT 01/31/2009	CURRENT MONTH AT 01/31/2010	CURRENT MONTH AT 01/31/2009
TOTAL REVENUES	124,167.75	118,642.60	64,904.75	66,250.00
EXPENDITURES				
CLERKS FEES #080-030-341.36	89,198.75	86,088.10	47,332.25	48,412.75
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	6,630.00	3,485.00	3,330.00	1,915.00
DOCUMENT STORE #671-030-341.10	3,355.00	3,485.00	1,665.00	1,915.00
SHERIFF BOOKIN #080-140-341.29	300.00	465.00	80.00	270.00
COURT SECURITY #080-140-341.19	16,800.00	17,400.00	8,325.00	9,550.00
CLK OPER & ADM #630-030-341.10	80.00	.00	20.00	.00
LIBRARY #092-074-341.38	6,715.00	6,985.00	3,330.00	3,845.00
TOTAL TO CHAMPAIGN CO. TREAS.	123,078.75	117,908.10	64,082.25	65,907.75
Tele Check Services	7.50	16.25	2.50	10.00
Credit Card Convenience Fee	273.75	301.25	155.00	118.75
Misc Refunds	807.75	417.00	665.00	213.50
TOTAL EXPENDITURES	124,167.75	118,642.60	64,904.75	66,250.00
Net Income / Loss	.00	.00	.00	.00

Champaign County Circuit Clerk

Probate Income Statement

	YEAR TO DATE AT 01/31/2010	YEAR TO DATE AT 01/31/2009	CURRENT MONTH AT 01/31/2010	CURRENT MONTH AT 01/31/2009
TOTAL REVENUES	19,705.00	19,141.25	8,246.75	11,247.50
EXPENDITURES				
CLERKS FEES #080-030-341.36	10,330.50	10,940.00	5,022.00	7,395.75
ABANDONED BONDS#080-030-352.10	.00	.00	.00	.00
AUTOMATION #613-030-341.10	585.00	321.00	285.00	231.00
DOCUMENT STORE #671-030-341.10	305.00	325.00	145.00	235.00
STATE ATTORNEY #080-041-341.10	50.00	50.00	40.00	30.00
SHERIFF #080-040-341.10	628.00	1,208.00	278.00	237.00
COURT SECURITY #080-140-341.19	1,476.25	1,600.00	701.25	1,150.00
LIBRARY #092-074-341.38	570.00	610.00	270.00	450.00
ARESTEE MEDICAL#659-140-341.11	30.00	10.00	20.00	10.00
PROBATION #618-052-341.18	117.00	246.00	52.00	.00
TOTAL TO CHAMPAIGN CO. TREAS.	14,091.75	15,310.00	6,813.25	9,738.75
Tele Check Services	2.50	.00	1.25	.00
Credit Card Convenience Fee	15.00	11.25	5.00	8.75
DNA Blood Tests	20.00	190.00	.00	.00
Violent Crime Fine	40.00	25.00	20.00	25.00
MISCELLANEOUS REFUNDS	115.75	.00	107.25	.00
G. A. L. FEES	5,420.00	3,605.00	1,300.00	1,475.00
TOTAL EXPENDITURES	19,705.00	19,141.25	8,246.75	11,247.50
Net Income / Loss	.00	.00	.00	.00

Champaign County Circuit Clerk

Small Claims Income Statement

	YEAR TO DATE AT 01/31/2010	YEAR TO DATE AT 01/31/2009	CURRENT MONTH AT 01/31/2010	CURRENT MONTH AT 01/31/2009
TOTAL REVENUES	41,422.54	54,428.00	21,966.00	33,246.25
EXPENDITURES				
CLERKS FEES #080-030-341.36	26,462.25	33,306.50	14,123.50	19,631.50
ABANDONED BOND #080-030-352.10	.00	.00	.00	.00
COURT SECURITY #080-140-341.19	7,125.00	11,480.00	3,750.00	7,425.00
AUTOMATION #613-030-341.10	2,785.00	2,300.00	1,500.00	1,485.00
DOCUMENT STORE #671-030-341.10	1,425.00	2,300.00	750.00	1,485.00
SHERIFF BOOKIN #080-140-341.29	460.00	295.00	140.00	200.00
LIBRARY #092-074-341.38	2,850.00	4,594.00	1,500.00	2,970.00
TOTAL TO CHAMPAIGN CO. TREAS.	41,107.25	54,275.50	21,763.50	33,196.50
MISCELLANEOUS REFUNDS	206.54	75.00	130.00	36.00
Tele Check Services	1.25	6.25	.00	.00
Credit Card Convenience Fee	107.50	71.25	72.50	13.75
TOTAL EXPENDITURES	41,422.54	54,428.00	21,966.00	33,246.25
Net Income / Loss	.00	.00	.00	.00