

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 2/28/21

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	400.00 400.00	200.00 13 200.00 13	1,500	1,300.00
321 * BUSINESS LIC & PERMITS	400.00 400.00	200.00 13 200.00 13	1,500	1,300.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	3,430.00 3,430.00	2,940.00 4 2,940.00 4	80,000	77,060.00
15 CIVIL UNION LICENSES	.00 .00	.00 .00	1,500	1,500.00
322 * NONBUSINESS LIC & PERMITS	3,430.00 3,430.00	2,940.00 4 2,940.00 4	81,500	78,560.00
320 **LICENSES AND PERMITS	3,830.00 3,830.00	3,140.00 4 3,140.00 4	83,000	79,860.00
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
81 IL ST BD ELECTIONS GRANT	.00 .00	.00 .00	20,000	20,000.00
334 * STATE GRANTS	.00 .00	.00 .00	20,000	20,000.00
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	.00 .00	15,615	15,615.00
71 STATE REV-SALARY STIPENDS	.00 .00	.00 .00	6,500	6,500.00
335 * STATE SHARED REVENUE	.00 .00	.00 .00	22,115	22,115.00
330 **INTERGOVERNMENTAL REV	.00 .00	.00 .00	42,115	42,115.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
32 COUNTY CLERK FEES	32,960.92 32,960.92	25,656.00 8 25,656.00 8	340,000	314,344.00
341 * GENERAL GOVERNMENT SERVCS	32,960.92 32,960.92	25,656.00 8 25,656.00 8	340,000	314,344.00
340 **CHARGES FOR SERVICES	32,960.92 32,960.92	25,656.00 8 25,656.00 8	340,000	314,344.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	23.99 23.99	9.71 2 9.71 2	400	390.29
361 * INTEREST EARNINGS	23.99 23.99	9.71 2 9.71 2	400	390.29
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 .00	20	20.00
369 * OTHER MISCELLANEOUS REV	.00 .00	.00 .00	20	20.00

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 2/28/21

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****					BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE	PCT	PCT	PCT	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00	.00	.00	6,000	6,000.00
56 NIBRS GRANT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	383,800	383,800.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00	.00	.00	3,231	3,231.00
331 * FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	393,031	393,031.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00	.00	.00	3,000	3,000.00
334 * STATE GRANTS	.00	.00	.00	.00	.00	.00	3,000	3,000.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00	.00	.00	6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00	.00	.00	6,500	6,500.00
336 LOCAL GOVERNMENT REVENUE								
14 VILLAGE OF SAVOY	42,407.00	42,407.00	43,679.00	8	43,679.00	8	533,110	489,431.00
336 * LOCAL GOVERNMENT REVENUE	42,407.00	42,407.00	43,679.00	8	43,679.00	8	533,110	489,431.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	21,057.55	21,057.55	624.00		624.00		215,689	215,065.00
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		78,000	78,000.00
29 SCHOOL RESOURCE OFFCR RMB	14,498.82	19,331.76	14,933.76	12	14,933.76	12	121,208	106,274.24
337 * LOCAL GOVERNMENT REIMB	35,556.37	40,389.31	15,557.76	4	15,557.76	4	414,897	399,339.24
330 **INTERGOVERNMENTAL REV	77,963.37	82,796.31	59,236.76	4	59,236.76	4	1,350,538	1,291,301.24
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	1,349.14	8	1,349.14	8	16,000	14,650.86
37 SHERIFF FEES	14,221.00	35,210.15	3,275.00	2	11,213.00	6	183,000	171,787.00
54 COURT FEES-SHF VEHICL MNT	.00	.00	20.00	1	20.00	1	2,500	2,480.00
58 SEX OFFENDER REGISTRN FEE	590.00	1,390.00	190.00	5	990.00	26	3,800	2,810.00
60 SHF FAIL-TO-APPEAR WARRNT	75.00	75.00	650.00	6	650.00	6	11,500	10,850.00
341 * GENERAL GOVERNMENT SERVCS	14,886.00	36,675.15	5,484.14	3	14,222.14	7	216,800	202,577.86
340 **CHARGES FOR SERVICES	14,886.00	36,675.15	5,484.14	3	14,222.14	7	216,800	202,577.86
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	.00	.00	1,378.60	5	1,378.60	5	30,000	28,621.40

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 2/28/21

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		14,009,983	14,009,983.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		14,009,983	14,009,983.00
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		6,000	6,000.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		9,600	9,600.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		9,600	9,600.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,000	7,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,000	7,000.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,458.22	1,458.22	1,632.61	6	1,632.61	6	26,000	24,367.39
13 COUNTY AUTO RENTAL TAX	.00	.00	.00		.00		30,000	30,000.00
318 * OTHER LOCAL TAXES	1,458.22	1,458.22	1,632.61	3	1,632.61	3	56,000	54,367.39
310 **LOCAL TAXES	1,458.22	1,458.22	1,632.61		1,632.61		14,088,583	14,086,950.39
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	46,730.46	6	46,730.46	6	740,000	693,269.54
40 SALES TAX	.00	.00	.00		.00		1,064,329	1,064,329.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00		.00		5,559,366	5,559,366.00
43 USE TAX	.00	.00	.00		.00		1,290,000	1,290,000.00
45 CANNABIS SALES TAX	.00	.00	.00		.00		600,000	600,000.00
80 INCOME TAX	.00	.00	.00		.00		2,967,460	2,967,460.00
91 VIDEO GAMING	6,372.65	6,372.65	.00		.00		70,000	70,000.00
335 * STATE SHARED REVENUE	6,372.65	6,372.65	46,730.46		46,730.46		12,291,155	12,244,424.54
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
02 URBANA CITY	.00	.00	.00		.00		0	.00
16 VILLAGE OF MAHOMET	.00	.00	11,543.97	5	11,543.97	5	218,000	206,456.03

CHAMPAIGN COUNTY
REVENUE REPORT
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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	18,000	18,000.00
331 * FEDERAL GRANTS	.00	.00	18,000	18,000.00
332 FEDERAL GRANTS/SHARED REV				
38 CURE PROGRAM	.00	.00	0	.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	0	.00
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	.00	12,000	12,000.00
61 ILETSB-POLICE TRNING RMB	.00	.00	17,405	17,405.00
335 * STATE SHARED REVENUE	.00	.00	29,405	29,405.00
337 LOCAL GOVERNMENT REIMB				
28 JAIL BOOKING-IN FEES	3,925.44	3,925.44	64,000	64,000.00
337 * LOCAL GOVERNMENT REIMB	3,925.44	3,925.44	64,000	64,000.00
330 **INTERGOVERNMENTAL REV	3,925.44	3,925.44	111,405	111,405.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
14 ELECTRNC HOME DETENTN PRG	8,395.00	14,800.00	140,000	115,044.45
19 COURT SECURITY FEE	.00	.00	250,000	229,688.58
28 WORK RELEASE FEES	.00	.00	1,800	1,395.00
29 BOND FEES	.00	.00	100,000	97,688.00
64 INTERSTATE PROBTN TFR FEE	.00	.00	1,075	950.00
341 * GENERAL GOVERNMENT SERVCS	8,395.00	14,800.00	492,875	444,766.03
340 **CHARGES FOR SERVICES	8,395.00	14,800.00	492,875	444,766.03
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REV				
42 WORKER'S COMP. REIMB.	4,263.30	4,263.30	2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	.00	2,000.00	20,000	20,000.00
90 OTHER MISC. REVENUE	180.15	119,401.65	2,500	2,129.64
369 * OTHER MISCELLANEOUS REV	4,443.45	125,664.95	25,000	24,629.64
360 **MISCELLANEOUS REVENUES	4,443.45	125,664.95	25,000	24,629.64
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	92,114	92,114.00

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 2/28/21

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00	.00	2,836,496	2,836,496.00		
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00	2,836,496	2,836,496.00		
310 **LOCAL TAXES	.00	.00	.00	.00	2,836,496	2,836,496.00		
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00	.00	250,000	250,000.00		
334 * STATE GRANTS	.00	.00	.00	.00	250,000	250,000.00		
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00	250,000	250,000.00		
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	5,884.63	5,884.63	5,980.29	10	5,980.29	10	60,000	54,019.71
71 MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	4,000.00	4,350.00	300.00	2	500.00	3	20,000	19,500.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		140,000	140,000.00
83 ENGINEERING FEE-TWP MFT	74,460.20-	.00	.00		.00		115,000	115,000.00
343 * HIGHWAYS & BRIDGES SERVCS	64,575.57-	10,234.63	6,280.29	1	6,480.29	1	560,000	553,519.71
340 **CHARGES FOR SERVICES	64,575.57-	10,234.63	6,280.29	1	6,480.29	1	560,000	553,519.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		15,000	15,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		15,000	15,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	76.00	350.00		633.00		0	633.00-
369 * OTHER MISCELLANEOUS REV	.00	76.00	350.00		633.00		0	633.00-
360 **MISCELLANEOUS REVENUES	.00	76.00	350.00	2	633.00	4	15,000	14,367.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		45,700	45,700.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		45,700	45,700.00

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 2/28/21

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		596,472	596,472.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		596,472	596,472.00
310 **LOCAL TAXES	.00	.00	.00		.00		596,472	596,472.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	1,650.00	9,225.00	6,550.00	7	60,612.50	68	88,625	28,012.50
321 * BUSINESS LIC & PERMITS	1,650.00	9,225.00	6,550.00	7	60,612.50	68	88,625	28,012.50
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	1,400.00	1,800.00	1,400.00	10	1,400.00	10	14,000	12,600.00
51 WELL WATER PERMITS	1,270.00	1,711.00	850.00	7	850.00	7	13,000	12,150.00
322 * NONBUSINESS LIC & PERMITS	2,670.00	3,511.00	2,250.00	8	2,250.00	8	27,000	24,750.00
320 **LICENSES AND PERMITS	4,320.00	12,736.00	8,800.00	8	62,862.50	54	115,625	52,762.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		1,126	1,126.00
93 HHS-PUB HTH EMERG PREPARE	.00	.00	.00		.00		64,562	64,562.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		65,688	65,688.00
334 STATE GRANTS								
36 IDHS-HEALTHWORKS NETWORK	.00	.00	.00		.00		6,802	6,802.00
38 IDPH CV-19 CRISIS GRANT	.00	.00	.00		.00		1,430,856	1,430,856.00
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		.00		163,108	163,108.00
334 * STATE GRANTS	.00	.00	.00		.00		1,600,766	1,600,766.00
336 LOCAL GOVERNMENT REVENUE								
31 CHAMP CNTY PUBLIC HLTH BD	.00	.00	.00		.00		53,338	53,338.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		53,338	53,338.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,719,792	1,719,792.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		4,000	4,000.00

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 2/28/21

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
24 CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		5,304,965	5,304,965.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		5,304,965	5,304,965.00
313 PROPERTY TAXES - BACK TAX								
24 RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,000	3,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,000	3,000.00
310 **LOCAL TAXES	.00	.00	.00		.00		5,312,965	5,312,965.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	32,997.00	65,994.00	32,731.00	8	65,462.00	16	404,296	338,834.00
336 * LOCAL GOVERNMENT REVENUE	32,997.00	65,994.00	32,731.00	8	65,462.00	16	404,296	338,834.00
330 **INTERGOVERNMENTAL REV	32,997.00	65,994.00	32,731.00	8	65,462.00	16	404,296	338,834.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		33,000	33,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		33,000	33,000.00
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	2,300.00	2,300.00	.00		.00		3,000	3,000.00
12 DISABILITY EXPO DONATIONS	12,325.00	12,325.00	100.00	1	100.00	1	15,000	14,900.00
363 * GIFTS AND DONATIONS	14,625.00	14,625.00	100.00	1	100.00	1	18,000	17,900.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		80,000	80,000.00

CHAMPAIGN COUNTY
 REVENUE REPORT
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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMTNL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
FUND 108 TOTAL	.00 .00	5,818.81 5,818.81	4,386,283	4,380,464.19

CHAMPAIGN COUNTY
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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		

CHAMPAIGN COUNTY
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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		

