

County Treasurer's Monthly Financial Reports
Summary of Tax Revenue

Illinois Department of Revenue / Local Governments / Local Tax / Monthly Detailed Disb

Summary of Tax Vouchers
Prepared by the McLean County Treasurer

2015 Retailers Tax																
Budget:	6,378,837.00	About		531,569.75	Per Month								YTD Total	FY15/14	FY15 YTD%	
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng		YTD Chng	of Budget
County Wide Sales	419,900.78	420,136.52	482,743.88	355,670.55	380,195.29	412,598.57	420,369.12	443,752.34	441,230.95	415,987.77	442,349.16	418,487.02	-0.9%	5,053,421.95	0.6%	
County Sales (Uninc)	66,286.26	60,405.10	57,640.65	45,078.56	47,533.59	39,173.75	47,028.26	54,485.48	51,426.37	47,609.49	32,553.30	52,549.52	-13.5%	601,770.33	-16.0%	
Local Use	34,812.22	33,096.25	50,165.89	17,748.66	34,642.30	36,524.86	35,852.30	34,150.04	38,519.69	35,713.15	32,633.48	37,521.04	2.0%	421,379.88	16.4%	
Total	520,999.26	513,637.87	590,550.42	418,497.77	462,371.18	488,297.18	503,249.68	532,387.86	531,177.01	499,310.41	507,535.94	508,557.58	-2.2%	6,076,572.16	-0.4%	95.3%

2014 Retailers Tax																
Budget:	6,778,625.00	About		564,885.42	Per Month								YTD Total	FY15/14	FY15 YTD%	
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng		YTD Chng	of Budget
County Wide Sales	403,270.30	429,088.17	499,200.90	338,870.17	358,466.84	423,629.98	419,992.57	449,036.36	426,203.40	414,322.39	436,830.04	422,340.67		5,021,251.79		
County Sales	70,423.28	59,479.71	71,501.83	60,801.89	53,916.94	54,478.49	54,005.25	62,087.74	57,617.79	57,883.99	53,715.84	60,721.93		716,634.68		
Local Use	29,502.90	27,774.90	43,700.55	23,172.07	22,748.18	30,034.19	27,688.09	29,417.79	32,836.13	27,999.83	30,322.66	36,793.42		361,990.71		
Total	503,196.48	516,342.78	614,403.28	422,844.13	435,131.96	508,142.66	501,685.91	540,541.89	516,657.32	500,206.21	520,868.54	519,856.02		6,099,877.18		

2015 State Income Tax																
Budget:	2,187,239.00	About		182,269.92	Per Month								YTD Total	FY15/14	FY15 YTD%	
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng		YTD Chng	of Budget
Inc. Tax	158,066.05	235,835.45	102,882.59	210,242.95	347,827.93	144,447.20	203,806.51	118,272.66	112,647.88	197,983.58	130,542.18	102,092.61	9.4%	2,064,647.59	11.1%	94.4%

2014 State Income Tax																
Budget:	1,868,640.00	About		155,720.00	Per Month								YTD Total	FY15/14	FY15 YTD%	
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng		YTD Chng	of Budget
Inc. Tax	178,280.28	189,200.90	108,063.66	188,982.17	293,280.34	109,238.27	180,792.78	105,466.78	103,135.30	184,023.78	124,067.71	93,291.10		1,857,823.07		

2015 PPRT		PPRT is distributed January, March, April, May, July, August, October and December.														
Budget:	1,600,400.00	About		200,050.00	per payment								YTD Total	FY15/14	FY15 YTD%	
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng		YTD Chng	of Budget
PPRT	231,349.06	-	66,044.44	404,202.61	333,030.32	-	273,593.08	36,871.77	-	275,031.37	-	67,171.88	-3.2%	1,687,294.53	6.6%	105.4%
Budget:	272,068.00	-	80,020.00	352,088.00	272,068.00	-	272,068.00	32,008.00	-	256,064.00	-	64,016.00				

2014 PPRT		PPRT is distributed January, March, April, May, July, August, October and December.														
Budget:	1,442,701.00	About		180,337.63	per payment								YTD Total	FY15/14	FY15 YTD%	
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng		YTD Chng	of Budget
PPRT	266,740.78	-	79,160.68	353,787.77	261,111.49	-	263,069.56	28,297.03	-	260,748.61	-	69,406.05		1,582,321.97		

Replacement taxes are revenues collected by the State of Illinois from Corporations, partnerships, trusts, S corporations and public utilities. The funds are paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away.

2015	910,414.37	749,473.32	759,477.45	1,032,943.33	1,143,229.43	632,744.38	980,649.27	687,532.29	643,824.89	972,325.36	638,078.12	677,822.07		9,828,514.28		
2014	948,217.54	705,543.68	801,627.62	965,614.07	989,523.79	617,380.93	945,548.25	674,305.70	619,792.62	944,978.60	644,936.25	682,553.17		9,540,022.22		