

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

2016 Retailers Tax

Budget:	6,914,659.00		About 576,221.58 Per Month														
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng	YTD Total	16/15 YTD Chng	FY16 YTD% of Budget	
County Wide Sales	418,049.26	404,060.09	485,692.96	347,882.30	358,270.68	411,615.82	550,516.59	414,080.27	434,804.53	413,400.51	410,625.66	419,146.37	0.2%	5,068,145.04	0.3%		
County Sales (Uninc)	55,484.78	50,963.22	45,212.74	39,473.81	35,913.73	43,122.22	45,942.05	49,255.60	48,072.03	72,001.02	49,944.75	52,674.46	0.2%	588,060.41	-2.3%		
Local Use	37,787.21	37,238.31	53,250.82	32,717.34	33,349.93	39,188.72	38,170.38	37,142.54	41,891.31	33,339.56	36,345.58	37,361.86	-0.4%	457,783.56	8.6%		
Total	511,321.25	492,261.62	584,156.52	420,073.45	427,534.34	493,926.76	634,629.02	500,478.41	524,767.87	518,741.09	496,915.99	509,182.69	0.1%	6,113,989.01	0.6%	88.4%	

2015 Retailers Tax

Budget:	6,378,837.00		About 531,569.75 Per Month														
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng	YTD Total	16/15 YTD Chng	FY16 YTD% 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		5,053,421.95			
County Sales	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		601,770.33			
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		421,379.88			
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		6,076,572.16			

2016 State Income Tax

Budget:	2,248,481.00		About 187,373.42 Per Month														
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng	YTD Total	16/15 YTD Chng	FY16 YTD% of Budget	
Inc. Tax	191,555.52	209,621.45	121,356.43	187,777.35	264,669.38	126,512.73	180,554.76	105,144.22	114,848.46	169,715.09	113,909.16	103,198.80	1.1%	1,888,863.35	-8.5%	84.0%	

2015 State Income Tax

Budget:	2,187,239.00		About 182,269.92 Per Month														
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng	YTD Total	16/15 YTD Chng	FY16 YTD% 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		2,064,647.59			

2016 PPRT

Budget:	\$ 1,600,400.00		About 200,050.00 per payment														
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng	YTD Total	16/15 YTD Chng	FY16 YTD% of Budget	
PPRT	218,689.50	-	87,831.02	312,788.00	252,712.05	-	274,721.55	31,981.55	-	249,877.00	-	66,490.98	-1.0%	1,495,091.65	-11.4%	93.4%	
Budget:	224,056.00	-	64,016.00	352,088.00	320,080.00	-	272,068.00	32,008.00	-	272,068.00	-	64,016.00	1,600,400.00				

2015 PPRT

Budget:	1,600,400.00		About 200,050.00 per payment														
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng	YTD Total	16/15 YTD Chng	FY16 YTD% 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		1,687,294.53			

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.

Totals	2016	921,566.27	701,883.07	793,343.97	920,638.80	944,915.77	620,439.49	1,089,905.33	637,604.18	639,616.33	938,333.18	610,825.15	678,872.47	9,497,944.01		
	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		