

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

2017 Retailers Tax

Budget:	About 529,837.92 Per Month															
January	February	March	April	May	June	July	August	September	October	November	December	% Chng	YTD Total	17/16 YTD Chng	FY17 YTD% of Budget	
County Wide Sales	394,811.98	413,063.78	503,515.30	345,835.00	353,714.27	459,729.94	401,700.03	470,000.78	462,854.55	442,836.29	431,021.75	434,662.25	3.7%	5,113,745.92	0.9%	
County Sales (Uninc)	51,026.27	42,914.57	56,079.04	39,547.01	34,471.08	38,912.52	41,975.23	47,750.51	44,269.42	44,083.81	41,660.50	50,609.89	-3.9%	533,299.85	-9.3%	
Local Use	40,747.92	39,561.38	61,475.81	35,513.30	33,421.79	43,462.28	37,322.99	37,604.15	39,773.82	38,078.19	40,495.42	42,676.56	14.2%	490,133.61	7.1%	
Total	486,586.17	495,539.73	621,070.15	420,895.31	421,607.14	542,104.74	480,998.25	555,355.44	546,897.79	524,998.29	513,177.67	527,948.70	3.7%	6,137,179.38	0.4%	96.5%

2016 Retailers Tax

Budget:	About 576,221.58 Per Month															
January	February	March	April	May	June	July	August	September	October	November	December	% Chng	YTD Total			
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		5,068,145.04		
County Sales	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		588,060.41		
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		457,783.56		
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		6,113,989.01		

2017 State Income Tax

Budget:	About 186,412.50 Per Month															
January	February	March	April	May	June	July	August	September	October	November	December	% Chng	YTD Total	17/16 YTD Chng	FY17 YTD% of Budget	
Inc. Tax	166,849.81	192,972.56	101,002.98	194,781.55	260,070.56	134,500.13	177,927.24	85,030.82	100,295.75	152,706.35	114,925.00	101,178.38	-2.0%	1,782,241.13	-5.6%	79.7%

2016 State Income Tax

Budget:	About 187,373.42 Per Month															
January	February	March	April	May	June	July	August	September	October	November	December	% Chng	YTD Total			
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		1,888,863.35		

2017 PPRT

PPRT is distributed January, March, April, May, July, August, October and December.																
Budget: \$	About 195,300.00 per payment															
January	February	March	April	May	June	July	August	September	October	November	December	% Chng	YTD Total	17/16 YTD Chng	FY17 YTD% of Budget	
PPRT	247,107.63	-	158,734.79	404,357.18	260,405.29	-	266,285.09	12,277.67	-	181,786.29	-	47,928.85	-27.9%	1,578,882.79	5.6%	101.1%
Budget:	218,736.00	-	62,496.00	343,728.00	312,480.00	-	265,608.00	31,248.00	-	265,608.00	-	62,496.00	1,562,400.00			

2016 PPRT

PPRT is distributed January, March, April, May, July, August, October and December.																
Budget:	About 200,050.00 per payment															
January	February	March	April	May	June	July	August	September	October	November	December	% Chng	YTD Total			
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	-90.2%	1,495,091.65		

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	2017	900,543.61	688,512.29	880,807.92	1,020,034.04	942,082.99	676,604.87	925,210.58	652,663.93	647,193.54	859,490.93	628,102.67	677,055.93	9,498,303.30		
	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		