

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

2018 Retailers Tax														FY18/17			FY18 YTD%					
Budget: 6,185,000.00														YTD Total			YTD Chng			of Budget		
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng									
County Wide Sales	409,495.46	425,191.22	478,707.65	372,666.37	365,479.40	446,870.99	411,050.67	467,860.35	462,652.82	427,237.11	477,834.24	434,914.95	0.1%	5,179,961.23			1.3%					
County Sales (Uninc)	55,200.31	52,268.18	55,256.88	52,377.69	39,921.84	44,581.69	48,761.56	43,669.68	46,543.23	45,145.42	48,614.03	58,786.70	16.2%	591,127.21			10.8%					
Local Use	42,380.01	49,092.34	62,093.41	36,961.38	38,010.70	45,903.69	40,063.29	43,686.08	46,785.87	45,385.89	43,163.63	49,515.15	16.0%	543,041.44			10.8%					
Total	507,075.78	526,551.74	596,057.94	462,005.44	443,411.94	537,356.37	499,875.52	555,216.11	555,981.92	517,768.42	569,611.90	543,216.80	2.9%	6,314,129.88	2.9%	102.1%						

2017 Retailers Tax														FY18/17			FY18 YTD%					
Budget: 6,358,055.00														YTD Total			YTD Chng			of Budget		
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng									
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		5,113,745.92								
County Sales	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		533,299.85								
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		490,133.61								
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		6,137,179.38								

2018 State Income Tax														18/17			FY18 YTD%					
Budget: 2,125,102.00														YTD Total			YTD Chng			of Budget		
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng									
Inc. Tax	147,453.60	213,438.13	107,300.59	164,764.72	266,127.27	122,940.96	166,227.99	122,022.16	119,088.68	185,085.82	133,304.28	110,490.80	9.2%	1,858,245.00	4.3%	87.4%						

2017 State Income Tax														FY18/17			FY18 YTD%					
Budget: 2,236,950.00														YTD Total			YTD Chng			of Budget		
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng									
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		1,782,241.13								

2018 PPRT														18/17			FY18 YTD%					
Budget: \$ 1,389,938.00														YTD Total			YTD Chng			of Budget		
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng									
PPRT	163,193.59	-	144,769.52	297,595.74	303,346.63	-	236,371.72	23,889.34		213,908.13	-	52,308.66	9.1%	1,435,383.33	-9.1%	103.3%						

2017 PPRT														FY18/17			FY18 YTD%					
Budget: \$ 1,562,400.00														YTD Total			YTD Chng			of Budget		
	January	February	March	April	May	June	July	August	September	October	November	December	% Chng									
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		1,578,882.79								

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.

2018 Totals	817,722.97	739,989.87	848,128.05	924,365.90	1,012,885.84	660,297.33	902,475.23	701,127.61	675,070.60	916,762.37	702,916.18	706,016.26		9,607,758.21					
2017 Totals	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					
Diff Ovr/und PY	(82,820.64)	51,477.58	(32,679.87)	(95,668.14)	70,802.85	(16,307.54)	(22,735.35)	48,463.68	27,877.06	57,271.44	74,813.51	28,960.33		109,454.91					
%	-9.20%	7.48%	-3.71%	-9.38%	7.52%	-2.41%	-2.46%	7.43%	4.31%	6.66%	11.91%	4.28%		1.15%					