

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

| 2019 Retailers Tax | | | | | | | | | | | | | | YTD Total | FY19/18 YTD Chng | FY19 YTD% of Budget | |
|----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|---------------------|------------------------|---------------|
| Budget: | 2019 | January | February | March | April | May | June | July | August | September | October | November | December | | | | % Chng |
| | 6,286,170.00 | | | | | | | | | | | | | | | | |
| County Wide Sales | | 444,997.64 | 420,308.34 | 514,942.10 | 340,837.69 | 362,023.14 | 475,097.98 | 440,621.01 | 461,759.13 | 452,510.81 | 441,908.70 | 451,710.29 | 427,296.65 | -1.8% | 5,234,013.48 | 1.0% | |
| County Sales (Uninc) | | 53,736.01 | 44,862.06 | 50,909.50 | 44,313.78 | 38,901.37 | 41,004.67 | 40,032.38 | 50,873.80 | 48,783.35 | 41,169.53 | 45,140.28 | 46,036.19 | -21.7% | 545,762.92 | -7.7% | |
| Local Use | | 52,410.57 | 57,990.68 | 70,124.92 | 40,678.69 | 46,862.43 | 53,274.34 | 50,424.94 | 50,642.81 | 51,483.59 | 52,927.70 | 50,707.66 | 56,792.02 | 14.7% | 634,320.35 | 16.8% | |
| Total | | 551,144.22 | 523,161.08 | 635,976.52 | 425,830.16 | 447,786.94 | 569,376.99 | 531,078.33 | 563,275.74 | 552,777.75 | 536,005.93 | 547,558.23 | 530,124.86 | -2.4% | 6,414,096.75 | 1.6% | 102.0% |

| 2018 Retailers Tax | | | | | | | | | | | | | | YTD Total | | |
|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|---------------------|--|
| Budget: | 2018 | January | February | March | April | May | June | July | August | September | October | November | December | | | |
| | 6,185,000.00 | | | | | | | | | | | | | | | |
| 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 | | 5,179,961.23 | |
| County Sales | | 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 | | 591,127.21 | |
| 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 | | 543,041.44 | |
| 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 | | 6,314,129.88 | |

| 2019 State Income Tax | | | | | | | | | | | | | | YTD Total | 19/18 YTD Chng | FY19 YTD% of Budget | |
|-----------------------|---------------------|------------|------------|------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|---------------------|------------------------|---------------|
| Budget: | 2019 | January | February | March | April | May | June | July | August | September | October | November | December | | | | % Chng |
| | 1,780,000.00 | | | | | | | | | | | | | | | | |
| Inc. Tax | | 160,992.44 | 193,686.86 | 116,624.33 | 187,323.21 | 389,659.17 | 121,689.05 | 181,982.90 | 130,450.95 | 115,455.50 | 205,993.87 | 134,442.83 | 127,042.68 | 15.0% | 2,065,343.79 | 11.1% | 116.0% |

| 2018 State Income Tax | | | | | | | | | | | | | | YTD Total | | |
|-----------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|---------------------|--|
| Budget: | 2018 | January | February | March | April | May | June | July | August | September | October | November | December | | | |
| | 2,125,102.00 | | | | | | | | | | | | | | | |
| 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 | | 1,858,245.00 | |

| 2019 PPRT | | | | | | | | | | | | | | YTD Total | 18/19 YTD Chng | FY19 YTD% of Budget | |
|-----------|------------------------|------------|----------|-----------|-------------------|------------|------|------------|-----------|-----------|------------|----------|-----------|-----------|---------------------|------------------------|---------------|
| Budget: | 2019 | January | February | March | April | May | June | July | August | September | October | November | December | | | | % Chng |
| | \$ 1,680,000.00 | | | | | | | | | | | | | | | | |
| PPRT | | 175,375.80 | - | 69,175.69 | 343,947.18 | 418,155.92 | - | 246,991.56 | 29,629.27 | - | 429,868.57 | - | 71,388.11 | 36.5% | 1,784,532.10 | 24.3% | 106.2% |

| 2018 PPRT | | | | | | | | | | | | | | YTD Total | | |
|-----------|------------------------|------------|----------|------------|------------|------------|------|------------|-----------|-----------|------------|----------|-----------|-----------|---------------------|--|
| Budget: | 2018 | January | February | March | April | May | June | July | August | September | October | November | December | | % Chng | |
| | \$ 1,389,938.00 | | | | | | | | | | | | | | | |
| 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 | -92.8% | 1,435,383.33 | |

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.

| | | | | | | | | | | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|----------------------|
| 2019 Totals | 887,512.46 | 716,847.94 | 821,776.54 | 957,100.55 | 1,255,602.03 | 691,066.04 | 960,052.79 | 723,355.96 | 668,233.25 | 1,171,868.37 | 682,001.06 | 728,555.65 | 10,263,972.64 |
| 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 |
| Diff Ovr/und PY | 69,789.49 | (23,141.93) | (26,351.51) | 32,734.65 | 242,716.19 | 30,768.71 | 57,577.56 | 22,228.35 | (6,837.35) | 255,106.00 | (20,915.12) | 22,539.39 | 656,214.43 |
| % | 8.53% | -3.13% | -3.11% | 3.54% | 23.96% | 4.66% | 6.38% | 3.17% | -1.01% | 27.83% | -2.98% | 3.19% | 6.83% |

Difference over prior year
Difference over prior year