

McLean County Government  
Tax Income - Sales, Income, Local Use, & PPRT

Summary of Tax Vouchers  
Prepared by the McLean County Treasurer

2013 Retailers Tax

Budget:	6,324,457.00 (About \$527,038 per month)															
	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	% Chng	YTD Total	FY 13/12 YTD Chng	FY13 YTD% of Budget
County Wide Sales	465,856.54	436,951.40	584,359.32	369,593.88	377,800.06	412,824.02	419,495.95	450,644.51	443,887.89	417,246.16	423,422.82	431,388.69	-12.4%	5,233,471.24	2.7%	
County Sales	53,160.53	53,922.70	58,779.24	54,273.16	50,851.66	46,626.80	51,254.92	59,000.69	56,242.08	54,698.89	50,528.78	55,475.82	0.8%	644,815.27	-1.1%	
Local Use	25,011.16	26,348.26	37,633.02	26,196.49	19,621.76	24,628.55	27,029.51	23,868.73	31,700.83	27,271.54	25,481.78	27,491.48	6.8%	322,283.11	8.3%	
<b>Total</b>	<b>544,028.23</b>	<b>517,222.36</b>	<b>680,771.58</b>	<b>450,063.53</b>	<b>448,273.48</b>	<b>484,079.37</b>	<b>497,780.38</b>	<b>533,513.93</b>	<b>531,830.80</b>	<b>499,216.59</b>	<b>499,433.38</b>	<b>514,355.99</b>	-10.2%	<b>6,200,569.62</b>	<b>2.5%</b>	<b>98.0%</b>

2012 Retailers Tax

Budget:	5,700,000.00													
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	YTD Total	
County Wide Sales	382,516.81	397,829.55	507,259.57	342,213.56	369,792.77	435,576.71	408,447.30	433,679.87	462,557.71	428,002.50	437,551.55	492,267.30	5,097,695.20	
County Sales	52,977.91	53,763.06	66,080.48	56,786.45	56,591.19	49,332.66	51,398.30	57,558.02	52,292.72	43,783.92	56,261.26	55,053.61	651,879.58	
Local Use	22,904.37	23,062.76	35,245.57	22,523.03	20,424.38	25,250.80	23,287.18	24,349.46	27,224.75	22,497.85	25,119.18	25,735.38	297,624.71	
<b>Total</b>	<b>458,399.09</b>	<b>474,655.37</b>	<b>608,585.62</b>	<b>421,523.04</b>	<b>446,808.34</b>	<b>510,160.17</b>	<b>483,132.78</b>	<b>515,587.35</b>	<b>542,075.18</b>	<b>494,284.27</b>	<b>518,931.99</b>	<b>573,056.29</b>	<b>6,047,199.49</b>	

2013 State Income Tax

Budget:	1,868,640.00 (About \$155,720 per month)															
	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	% Chng	YTD Total	FY 13/12 YTD Chng	FY13 YTD% of Budget
Inc. Tax	155,944.39	184,085.07	103,222.97	179,239.36	331,074.19	112,479.56	172,268.85	107,030.65	104,416.69	182,171.86	120,613.77	96,272.28	-4.3%	1,848,819.64	8.4%	98.9%

2012 State Income Tax

Budget:	1,700,000.00												
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	YTD Total
Inc. Tax	140,599.36	162,103.47	108,148.91	167,920.34	243,815.83	128,187.39	164,610.86	103,295.14	102,460.22	161,331.64	121,903.20	100,602.15	1,704,978.51

2013 PPRT

Budget:	1,366,780.00 (About \$170,847 per payment)															
	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	% Chng	YTD Total	FY 13/12 YTD Chng	FY13 YTD% of Budget
PPRT	211,480.64	-	66,186.00	335,317.85	302,544.59	-	295,623.21	31,007.29	-	216,040.82	-	78,808.28	-1.0%	1,537,008.68	10.9%	112.5%

2012 PPRT

Budget:	1,530,000.00												
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	YTD Total
PPRT	206,239.04	-	57,650.25	316,719.08	211,609.75	-	273,463.69	33,043.11	-	208,107.25	-	79,622.62	1,386,454.79

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.

2013	911,453.26	701,307.43	850,180.55	964,620.74	1,081,892.26	596,558.93	965,672.44	671,551.87	636,247.49	897,429.27	620,047.15	689,436.55	9,586,397.94
2012	805,237.49	636,758.84	774,384.78	906,162.46	902,233.92	638,347.56	921,207.33	651,925.60	644,535.40	863,723.16	640,835.19	753,281.06	9,138,632.79
	106,215.77	64,548.59	75,795.77	58,458.28	179,658.34	(41,788.63)	44,465.11	19,626.27	(8,287.91)	33,706.11	(20,788.04)	(63,844.51)	447,765.15
	13.19%	10.14%	9.79%	6.45%	19.91%	-6.55%	4.83%	3.01%	-1.29%	3.90%	-3.24%	-8.48%	4.90%