

McLean County Treasurer's
 FY 2011 Summary of Retailers , Income, and Personal Property Replacement Tax Vouchers

2011 Retailers Tax														FY 11/10	FY10 YTD%	
Budget:	5,550,000.00													YTD Total	YTD Chng	of Budget
	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	% Chng			
County Wide Sales	375,964.22	388,013.56	483,313.12	347,680.61	352,965.40	391,294.62	396,126.39	371,188.86	409,799.49	376,836.01	405,233.17	411,695.12	6.8%	4,710,110.57	2.8%	
County Sales	59,646.21	40,697.88	59,479.19	106,782.94	46,894.55	46,813.64	45,442.86	52,144.70	53,238.09	46,566.00	53,756.23	56,213.70	9.1%	667,675.99	4.9%	
Local Use	29,318.24	22,791.08	35,879.20	21,943.04	23,589.67	25,049.21	23,402.82	22,801.35	25,193.96	20,164.43	24,015.54	18,213.97	-21.8%	292,362.51	17.5%	
Total	464,928.67	451,502.52	578,671.51	476,406.59	423,449.62	463,157.47	464,972.07	446,134.91	488,231.54	443,566.44	483,004.94	486,122.79	5.6%	5,670,149.07	3.7%	102.2%

629,153.08
 874,687.47

2010 Retailers Tax														YTD Total
Budget:	5,750,000.00													YTD Total
	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10		
County Wide Sales	357,204.32	381,512.37	475,389.48	312,865.35	345,426.61	384,134.26	379,157.05	380,710.80	403,076.11	374,503.59	402,404.54	385,639.54		4,582,024.02
County Sales	46,094.72	66,150.18	67,043.58	51,673.55	45,573.83	52,680.28	55,141.40	51,520.82	50,627.84	45,628.49	53,029.97	51,516.94		636,681.60
Local Use	18,448.59	16,478.46	28,326.29	16,856.29	13,406.07	26,753.92	20,360.71	19,300.31	24,901.89	20,700.87	20,057.82	23,304.21		248,895.43
Total	421,747.63	464,141.01	570,759.35	381,395.19	404,406.51	463,568.46	454,659.16	451,531.93	478,605.84	440,832.95	475,492.33	460,460.69		5,467,601.05

2011 State Income Tax														FY 11/10	FY11 YTD%	
Budget:	1,700,000.00													YTD Total	YTD Chng	of Budget
	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	% Chng			
Inc. Tax	138,914.25	171,667.04	85,620.85	147,296.37	188,191.60	115,830.24	150,051.54	103,230.70	99,363.63	157,818.80	100,508.41	94,632.94	-22.3%	1,553,126.37	-2.4%	91.4%

2010 State Income Tax														YTD Total
Budget:	1,850,000.00													YTD Total
	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10		
Inc. Tax	149,350.11	158,285.85	97,942.09	152,798.43	199,917.19	106,598.72	149,813.56	98,218.30	100,726.06	146,393.97	110,174.47	121,846.92		1,592,065.67

2011 PPRT														FY 11/10	FY11 YTD%	
Budget:	1,350,000.00													YTD Total	YTD Chng	of Budget
	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	% Chng			
PPRT	149,835.72	n/a	82,887.67	300,725.71	216,219.87	n/a	200,607.88	50,213.25	n/a	335,032.23	n/a	48,397.35	-83.4%	1,383,919.68	-11.9%	102.5%

2010 PPRT														YTD Total
Budget:	1,525,150.00													YTD Total
	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10		
PPRT	182,160.34	n/a	71,038.26	264,355.40	185,230.45	n/a	188,142.21	24,706.64	n/a	362,463.55	n/a	292,379.86		1,570,476.71

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.