

McLean County Treasurer's
 FY 2012 Summary of Retailers , Income, and Personal Property Replacement Tax Vouchers

2012 Retailers Tax													FY 12/11		FY11 YTD%	
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	% Chng	YTD Total	YTD Chng	of Budget
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	19.6%	5,097,695.20	8.2%	
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	-2.1%	651,879.58	-2.4%	
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	41.3%	297,624.71	1.8%	
Total	458,399.09	474,655.37	608,585.62	421,523.04	446,808.34	510,160.17	483,132.78	515,587.35	542,075.18	494,284.27	518,931.99	573,056.29	17.9%	6,047,199.49	6.6%	106.1%

2011 Retailers Tax													FY 11/10		FY11 YTD%	
Budget:	5,550,000.00															
	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11		YTD Total	YTD Chng	of Budget
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		4,710,110.57		
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		667,675.99		
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		292,362.51		
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		5,670,149.07		

2012 State Income Tax													FY 11/10		FY11 YTD%	
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	% Chng	YTD Total	YTD Chng	of Budget
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	6.3%	1,704,978.51	9.8%	100.3%

2011 State Income Tax													FY 11/10		FY11 YTD%	
Budget:	1,700,000.00															
	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11		YTD Total	YTD Chng	of Budget
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		1,553,126.37		

2012 PPRT													FY 11/10		FY11 YTD%	
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	% Chng	YTD Total	YTD Chng	of Budget
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	64.5%	1,386,454.79	0.2%	90.6%

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

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.

Monthly Total 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	6.2%	
Monthly Total 2011	753,678.64	623,169.56	747,180.03	924,428.67	827,861.09	578,987.71	815,631.49	599,578.86	587,595.17	936,417.47	583,513.35	629,153.08		8,607,195.12		