

McLean County Treasurer's Summary of Tax Revenue
Sales, Local Use, Income, & PPRT

Illinois Department of Revenue / Local Governments / Local Tax / Monthly Detailed Disb

Summary of Tax Vouchers
Prepared by the McLean County Treasurer

2014 Retailers Tax																
Budget:	6,778,625.00 (About \$564,885 per month)															
	January	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	% Chng	YTD Total	FY 14/13 YTD Chng	FY14 YTD% of Budget
County Wide Sales	403,270.30	429,088.17	499,200.90	338,870.17	358,466.84	423,629.98	419,992.57	449,036.36	426,203.40	414,322.39	436,830.04	422,340.67	-2.1%	5,021,251.79	-4.1%	
County Sales	70,423.28	59,479.71	71,501.83	60,801.89	53,916.94	54,478.49	54,005.25	62,087.74	57,617.79	57,883.99	53,715.84	60,721.93	9.5%	716,634.68	11.1%	
Local Use	29,502.90	27,774.90	43,700.55	23,172.07	22,748.18	30,034.19	27,688.09	29,417.79	32,836.13	27,999.83	30,322.66	36,793.42	33.8%	361,990.71	12.3%	
Total	503,196.48	516,342.78	614,403.28	422,844.13	435,131.96	508,142.66	501,685.91	540,541.89	516,657.32	500,206.21	520,868.54	519,856.02	1.1%	6,099,877.18	-1.6%	90.0%

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	YTD Total			
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	5,233,471.24			
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	644,815.27			
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	322,283.11			
Total	544,028.23	517,222.36	680,771.58	450,063.53	448,273.48	484,079.37	497,780.38	533,513.93	531,830.80	499,216.59	499,433.38	514,355.99	6,200,569.62			

2014 State Income Tax																
Budget:	1,868,640.00 (About \$155,720 per month)															
	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-13	Sep-14	Oct-14	Nov-14	Dec-14	% Chng	YTD Total	FY 14/13 YTD Chng	FY14 YTD% of Budget
Inc. Tax	178,280.28	189,200.90	108,063.66	188,982.17	293,280.34	109,238.27	180,792.78	105,466.78	103,135.30	184,023.78	124,067.71	93,291.10	-3.1%	1,857,823.07	0.5%	99.4%

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	YTD Total			
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	1,848,819.64			

2014 PPRT																
Budget:	1,442,701.00 (About \$180,338 per payment)															
	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-13	Sep-14	Oct-14	Nov-14	Dec-14	% Chng	YTD Total	FY 14/13 YTD Chng	FY14 YTD% of Budget
PPRT	266,740.78	-	79,160.68	353,787.77	261,111.49	-	263,069.56	28,297.03	-	260,748.61	-	69,406.05	-11.9%	1,582,321.97	2.9%	109.7%

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	YTD Total			
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	1,537,008.68			

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.

2014	948,217.54	705,543.68	801,627.62	965,614.07	989,523.79	617,380.93	945,548.25	674,305.70	619,792.62	944,978.60	644,936.25	682,553.17	9,540,022.22		
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		
Diff Ovr/und PY	36,764.28	4,236.25	(48,552.93)	993.33	(92,368.47)	20,822.00	(20,124.19)	2,753.83	(16,454.87)	47,549.33	24,889.10	(6,883.38)	(46,375.72)	Difference over prior year	
%	4.03%	0.60%	-5.71%	0.10%	-8.54%	3.49%	-2.08%	0.41%	-2.59%	5.30%	4.01%	-1.00%	-0.48%	Difference over prior year	