

MAJOR TAX REVENUES - Prepared by Bob Watt, Jefferson County Treasurer

Revenue from the State of Illinois for Jefferson County / December 2016 - November 2017														
	Dec. 2016	Jan. 2017	February	March	April	May	June	July	August	September	October	November	TOTALS	
1/4 % Sales tax	\$ 102,184.93	\$ 101,558.31	\$ 103,393.36	\$ 121,742.48	\$ 86,268.81	\$ 89,007.17	\$ 106,110.11	\$ 100,996.65	\$ 104,838.27	\$ 110,002.25	\$ 102,959.05	\$ 105,817.91	\$ 1,234,879.30	\$ 1,248,396.00
1 % Sales tax	\$ 46,116.99	\$ 48,309.65	\$ 45,062.81	\$ 52,167.62	\$ 40,884.48	\$ 41,465.96	\$ 42,563.19	\$ 38,900.83	\$ 39,926.62	\$ 47,916.56	\$ 46,126.76	\$ 49,699.69	\$ 539,141.16	\$ 546,456.83
Public Safety	\$ 170,667.20	\$ 165,840.55	\$ 176,916.73	\$ 209,067.37	\$ 145,622.18	\$ 147,307.60	\$ 175,540.68	\$ 173,483.53	\$ 173,204.50	\$ 181,085.80	\$ 166,968.07	\$ 171,989.59	\$ 2,057,693.80	\$ 2,200,000.00
Income Tax	\$ 95,396.63	\$ 154,235.48	\$ 178,383.20	\$ 93,366.89	\$ 180,055.56	\$ 240,408.56	\$ 124,331.53	\$ 164,475.42	\$ 78,602.21	\$ 92,713.06	\$ 141,161.24	\$ 106,236.34	\$ 1,649,366.12	\$ 1,948,996.92
Local Use Tax	\$ 34,537.18	\$ 37,667.26	\$ 36,570.42	\$ 56,828.03	\$ 32,828.38	\$ 30,895.00	\$ 40,176.40	\$ 34,501.25	\$ 34,761.18	\$ 36,766.82	\$ 35,199.39	\$ 37,433.85	\$ 448,165.16	\$ 576,948.54
PPR Tax	\$ 12,862.87	\$ 47,802.58	\$ -	\$ 30,707.00	\$ 78,222.26	\$ 50,375.00	\$ -	\$ 51,512.43	\$ 2,375.10	\$ -	\$ 35,166.27	\$ -	\$ 309,023.51	\$ 263,449.39
Video Gaming	\$ 6,571.35	\$ 6,283.07	\$ 7,212.17	\$ 6,868.62	\$ 7,387.72	\$ 8,966.32	\$ 8,482.49	\$ 7,324.20	\$ 2,614.35	\$ -	\$ -	\$ (32,336.76)	\$ 29,373.53	\$ 110,000.00
												refund overpay	\$ -	\$ 6,894,247.68
Total	\$ 468,337.15	\$ 561,696.90	\$ 547,538.69	\$ 570,748.01	\$ 571,269.39	\$ 608,425.61	\$ 497,204.40	\$ 571,194.31	\$ 436,322.23	\$ 468,484.49	\$ 527,580.78	\$ 438,840.62	\$ 6,267,642.58	
Revenue from the State of Illinois for Jefferson County / December 2017 - November 2018														Total Annual
	Dec. 2017	Jan. 2018	February	March	April	May	June	July	August	September	October	November	TOTALS	Budgeted Amt.
1/4 % Sales tax	\$ 108,145.54	\$ 101,762.78	\$ 102,666.48	\$ 119,171.92	\$ 94,691.19	\$ 100,223.26	\$ 116,419.02	\$ 104,175.91	\$ 120,083.00	\$ 117,581.93	\$ 117,294.12	\$ 116,036.72	\$ 1,318,251.87	\$ 1,257,000.00
1 % Sales tax	\$ 49,202.41	\$ 47,911.53	\$ 47,118.63	\$ 50,813.77	\$ 41,734.70	\$ 49,219.39	\$ 57,758.75	\$ 54,680.33	\$ 55,141.60	\$ 57,836.26	\$ 49,904.38	\$ 56,094.08	\$ 617,415.83	\$ 525,000.00
Public Safety	\$ 174,138.64	\$ 169,951.21	\$ 178,369.20	\$ 205,945.63	\$ 150,840.00	\$ 160,895.17	\$ 189,881.44	\$ 172,903.94	\$ 197,832.21	\$ 195,798.95	\$ 192,970.69	\$ 194,501.35	\$ 2,184,028.43	\$ 2,160,000.00
Income Tax	\$ 93,528.99	\$ 136,305.69	\$ 197,301.53	\$ 99,188.33	\$ 152,308.03	\$ 246,007.29	\$ 113,646.28	\$ 153,660.70	\$ 112,796.95	\$ 110,085.25	\$ 171,092.75	\$ 123,226.05	\$ 1,709,147.84	\$ 1,550,000.00
Local Use Tax	\$ 39,450.07	\$ 39,175.95	\$ 45,380.83	\$ 57,398.97	\$ 34,166.99	\$ 35,136.98	\$ 42,433.24	\$ 37,034.40	\$ 40,383.30	\$ 43,248.73	\$ 41,954.56	\$ 39,900.31	\$ 495,664.33	\$ 445,000.00
PPR Tax	\$ 9,271.76	\$ 31,569.55	\$ -	\$ 28,005.43	\$ 57,569.43	\$ 58,681.93	\$ -	\$ 45,725.74	\$ 4,621.35	\$ -	\$ 41,380.20	\$ -	\$ 276,825.39	\$ 330,000.00
Video Gaming	\$ -	\$ 2,650.59	\$ 3,326.52	\$ 3,276.08	\$ 2,851.20	\$ 3,732.04	\$ 2,441.81	\$ 2,901.06	\$ 2,245.81	\$ 2,538.38	\$ 2,355.53	\$ 2,642.82	\$ 30,961.84	\$ 48,000.00
													\$ -	\$ -
Total Received	\$ 473,737.41	\$ 529,327.30	\$ 574,163.19	\$ 563,800.13	\$ 534,161.54	\$ 653,896.06	\$ 522,580.54	\$ 571,082.08	\$ 533,104.22	\$ 527,089.50	\$ 616,952.23	\$ 532,401.33	\$ 6,632,295.53	\$ 6,315,000.00
Budget	\$ 526,250.00	\$ 526,250.00	\$ 526,250.00	\$ 526,250.00	\$ 526,250.00	\$ 526,250.00	\$ 526,250.00	\$ 526,250.00	\$ 526,250.00	\$ 526,250.00	\$ 526,250.00	\$ 526,250.00	\$ 6,315,000.00	\$ 6,315,000.00
over (under)	\$ (52,512.59)	\$ 3,077.30	\$ 47,913.19	\$ 37,550.13	\$ 7,911.54	\$ 127,646.06	\$ (3,669.46)	\$ 44,832.08	\$ 6,854.22	\$ 839.50	\$ 90,702.23	\$ 6,151.33	\$ 317,295.53	\$ -
YTD over (under)	\$ (52,512.59)	\$ (49,435.29)	\$ (1,522.10)	\$ 36,028.03	\$ 43,939.57	\$ 171,585.63	\$ 167,916.17	\$ 212,748.25	\$ 219,602.47	\$ 220,441.97	\$ 311,144.20	\$ 317,295.53	\$ -	\$ -
Revenue from the State of Illinois for Jefferson County / December 2018 - November 2019														Total Annual
	Dec. 2018	Jan. 2019	February	March	April	May	June	July	August	September	October	November	TOTALS	Budgeted Amt.
1/4 % Sales tax	\$ 108,699.91	\$ 111,022.68	\$ 114,226.34	\$ 128,398.77	\$ 92,027.23	\$ 95,595.00	\$ 117,504.18	\$ 115,947.33	\$ 117,463.17	\$ 117,268.11	\$ 116,045.33	\$ 117,164.19	\$ 1,351,362.24	\$ 1,300,000.00
1 % Sales tax	\$ 51,047.54	\$ 58,183.30	\$ 49,338.39	\$ 52,773.02	\$ 45,811.53	\$ 35,826.03	\$ 44,049.10	\$ 51,072.07	\$ 47,811.39	\$ 53,943.52	\$ 51,791.35	\$ 51,950.35	\$ 593,597.59	\$ 600,000.00
Public Safety	\$ 182,647.91	\$ 183,377.12	\$ 195,962.04	\$ 214,984.04	\$ 157,349.55	\$ 155,793.84	\$ 198,442.95	\$ 189,393.66	\$ 197,204.41	\$ 197,064.87	\$ 193,028.77	\$ 194,507.24	\$ 2,259,756.40	\$ 2,156,000.00
Income Tax	\$ 102,137.35	\$ 148,820.85	\$ 179,043.46	\$ 107,807.12	\$ 173,160.92	\$ 360,199.58	\$ 112,488.93	\$ 168,224.35	\$ 120,588.40	\$ 106,726.66	\$ 190,420.01	\$ 124,278.48	\$ 1,893,896.11	\$ 1,754,000.00
Local Use Tax	\$ 45,771.64	\$ 48,448.17	\$ 53,606.41	\$ 64,823.27	\$ 37,603.26	\$ 43,319.49	\$ 49,246.64	\$ 46,612.66	\$ 46,814.06	\$ 47,591.27	\$ 48,926.20	\$ 46,874.00	\$ 579,637.07	\$ 475,000.00
PPR Tax	\$ 10,119.02	\$ 33,926.18	\$ -	\$ 13,381.93	\$ 66,536.04	\$ 80,891.60	\$ -	\$ 47,780.34	\$ 5,731.77	\$ -	\$ 83,157.81	\$ -	\$ 341,524.69	\$ 308,000.00
Video Gaming	\$ 2,253.35	\$ 1,517.89	\$ 2,660.45	\$ 1,603.46	\$ 2,129.52	\$ 3,329.69	\$ 2,132.74	\$ 1,982.38	\$ 2,317.61	\$ 1,563.37	\$ 1,876.48	\$ 2,352.75	\$ 25,719.69	\$ 36,000.00
													\$ -	\$ -
Total Received	\$ 502,676.72	\$ 585,296.19	\$ 594,837.09	\$ 583,771.61	\$ 574,618.05	\$ 774,955.23	\$ 523,864.54	\$ 621,012.79	\$ 537,930.81	\$ 524,157.80	\$ 685,245.95	\$ 537,127.01	\$ 7,045,493.79	\$ 6,629,000.00
Budget	\$ 552,416.67	\$ 552,416.67	\$ 552,416.67	\$ 552,416.67	\$ 552,416.67	\$ 552,416.67	\$ 552,416.67	\$ 552,416.67	\$ 552,416.67	\$ 552,416.67	\$ 552,416.67	\$ 552,416.67	\$ 6,629,000.00	\$ 6,629,000.00
over (under)	\$ (49,739.95)	\$ 32,879.52	\$ 42,420.42	\$ 31,354.94	\$ 22,201.38	\$ 222,538.56	\$ (28,552.13)	\$ 68,596.12	\$ (14,485.86)	\$ (28,258.87)	\$ 132,829.28	\$ (15,289.66)	\$ 416,493.79	\$ -
YTD over (under)	\$ (49,739.95)	\$ (16,860.42)	\$ 25,560.00	\$ 56,914.94	\$ 79,116.33	\$ 301,654.89	\$ 273,102.76	\$ 341,698.89	\$ 327,213.03	\$ 298,954.16	\$ 431,783.45	\$ 416,493.79	\$ -	\$ -
Revenue from the State of Illinois for Jefferson County / December 2019 - November 2020														Total Annual
	Dec. 2019	Jan. 2020	February	March	April	May	June	July	August	September	October	November	TOTALS	Budgeted Amt.
1/4 % Sales tax	\$ 111,295.70	\$ 112,992.94	\$ 108,960.64	\$ 131,406.35									\$ 464,655.63	\$ 1,332,000.00
1 % Sales tax	\$ 49,861.22	\$ 56,583.75	\$ 49,048.03	\$ 58,095.97									\$ 213,588.97	\$ 588,000.00
Public Safety	\$ 183,794.15	\$ 185,716.33	\$ 185,595.55	\$ 213,756.64									\$ 768,862.67	\$ 2,265,000.00
Cannabis Sales Tax	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
Income Tax	\$ 117,437.81	\$ 164,148.11	\$ 169,117.47	\$ 125,755.58									\$ 576,458.97	\$ 2,122,000.00
Local Use Tax	\$ 52,498.37	\$ 57,640.59	\$ 54,000.62	\$ 74,096.48									\$ 238,236.06	\$ 641,000.00
PPR Tax	\$ 13,809.99	\$ 50,496.99	\$ -	\$ 10,038.88		\$ -			\$ -		\$ -	\$ -	\$ 74,345.86	\$ 394,000.00
Video Gaming	\$ 1,996.33	\$ 2,703.43	\$ 2,756.26	\$ 2,333.22									\$ 9,789.24	\$ 26,000.00
													\$ -	\$ -
Total Received	\$ 530,693.57	\$ 630,282.14	\$ 569,478.57	\$ 615,483.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,345,937.40	\$ 7,368,000.00
Budget	\$ 614,000.00	\$ 614,000.00	\$ 614,000.00	\$ 614,000.00	\$ 614,000.00	\$ 614,000.00	\$ 614,000.00	\$ 614,000.00	\$ 614,000.00	\$ 614,000.00	\$ 614,000.00	\$ 614,000.00	\$ 7,368,000.00	\$ 7,368,000.00
over (under)	\$ (83,306.43)	\$ 16,282.14	\$ (44,521.43)	\$ 1,483.12									\$ (5,022,062.60)	\$ -
YTD over (under)	\$ (83,306.43)	\$ (67,024.29)	\$ (111,545.72)	\$ (110,062.60)									\$ -	\$ -