

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

Revenue from the State of Illinois for Jefferson County / December 2017 - November 2018													Y-T-D	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	
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													Y-T-D	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	\$ 8,871.77	\$ -	\$ 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	
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		
Tax Revenue from the State of Illinois for Jefferson County / December 2019 - November 2020													Y-T-D	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	\$ 96,917.61	\$ 94,329.96	\$ 99,695.76	\$ 92,242.68	\$ 110,945.55	\$ 129,033.70	\$ 122,183.75	\$ 115,383.00	\$ 1,325,387.64	\$ 1,332,000.00
1 % Sales tax	\$ 49,861.22	\$ 56,583.75	\$ 49,048.03	\$ 58,095.97	\$ 63,109.52	\$ 36,866.31	\$ 45,515.78	\$ 48,729.57	\$ 49,093.46	\$ 61,772.67	\$ 56,991.95	\$ 53,524.25	\$ 629,192.48	\$ 588,000.00
Public Safety	\$ 183,794.15	\$ 185,716.33	\$ 185,595.55	\$ 213,756.64	\$ 159,377.42	\$ 155,024.51	\$ 170,348.04	\$ 153,844.65	\$ 177,703.02	\$ 212,803.70	\$ 197,482.00	\$ 186,042.17	\$ 2,181,488.18	\$ 2,265,000.00
Cty Can Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ 117,437.81	\$ 164,148.11	\$ 169,117.47	\$ 125,755.58	\$ 184,703.51	\$ 180,841.63	\$ 112,015.18	\$ 177,875.46	\$ 243,194.03	\$ 137,796.98	\$ 199,542.05	\$ 134,832.22	\$ 1,947,260.03	\$ 2,122,000.00
Local Use Tax	\$ 52,498.37	\$ 57,640.59	\$ 54,000.62	\$ 74,096.48	\$ 51,308.29	\$ 44,587.65	\$ 56,718.27	\$ 60,044.38	\$ 66,777.04	\$ 67,415.83	\$ 68,170.50	\$ 64,914.47	\$ 718,172.49	\$ 641,000.00
PPR Tax	\$ 13,809.99	\$ 50,496.99	\$ -	\$ 10,038.88	\$ 69,317.55	\$ 44,316.43	\$ -	\$ 46,034.64	\$ 34,024.46	\$ -	\$ 43,133.50	\$ -	\$ 311,172.44	\$ 394,000.00
Video Gaming	\$ 1,996.33	\$ 2,703.43	\$ 2,756.26	\$ 2,333.22	\$ 2,307.14	\$ 1,491.38	\$ -	\$ -	\$ -	\$ 2,425.80	\$ 2,256.55	\$ 1,952.65	\$ 20,492.76	\$ 26,000.00
Total Received	\$ 530,693.57	\$ 630,282.14	\$ 569,478.57	\$ 615,483.12	\$ 627,041.04	\$ 557,457.87	\$ 484,293.03	\$ 578,771.38	\$ 681,737.56	\$ 611,248.68	\$ 690,030.30	\$ 556,648.76	\$ 7,133,166.02	\$ 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	
over (under)	\$ (83,306.43)	\$ 16,282.14	\$ (44,521.43)	\$ 1,483.12	\$ 13,041.04	\$ (56,542.13)	\$ (129,706.97)	\$ (35,228.62)	\$ 67,737.56	\$ (2,751.32)	\$ 76,030.30	\$ (57,351.24)	\$ (234,833.98)	
YTD over(under)	\$ (83,306.43)	\$ (67,024.29)	\$ (111,545.72)	\$ (110,062.60)	\$ (97,021.56)	\$ (153,563.69)	\$ (283,270.66)	\$ (318,499.28)	\$ (250,761.72)	\$ (253,513.04)	\$ (177,482.74)	\$ (234,833.98)		
Tax Revenue from the State of Illinois for Jefferson County / December 2020 - November 2021													Y-T-D	Total Annual
	Dec. 2020	Jan. 2021	February	March	April	May	June	July	August	September	October	November	TOTALS	Budgeted Amt.
1/4 % Sales tax	\$ 120,846.25	\$ 119,812.12	\$ 110,926.70	\$ 138,059.10	\$ 118,894.07	\$ 112,178.87	\$ 170,020.57	\$ 157,533.76	\$ 154,322.56	\$ 159,049.27	\$ 149,376.23	\$ 150,202.35	\$ 1,661,221.85	\$ 1,332,000.00
1 % Sales tax	\$ 62,633.84	\$ 62,394.34	\$ 48,253.43	\$ 60,604.45	\$ 64,537.44	\$ 57,691.39	\$ 90,749.95	\$ 90,258.57	\$ 84,793.25	\$ 81,659.07	\$ 88,825.98	\$ 98,719.39	\$ 891,121.10	\$ 588,000.00
Public Safety	\$ 196,435.15	\$ 196,849.66	\$ 188,349.68	\$ 233,828.31	\$ 199,024.27	\$ 185,405.73	\$ 274,842.41	\$ 250,984.13	\$ 247,798.50	\$ 261,410.54	\$ 252,609.32	\$ 249,420.12	\$ 2,736,957.82	\$ 2,265,000.00
Cty Can Sales Tax	\$ 4,006.53	\$ 28,401.30	\$ 27,555.37	\$ 33,129.45	\$ 36,171.93	\$ 30,379.98	\$ 47,050.07	\$ 44,169.89	\$ 39,061.85	\$ 42,119.69	\$ 46,732.37	\$ 41,553.14	\$ 420,331.57	\$ -
Income Tax	\$ 119,371.70	\$ 190,183.29	\$ 201,066.74	\$ 138,574.19	\$ 220,955.24	\$ 301,827.31	\$ 264,822.53	\$ 237,569.78	\$ 133,399.11	\$ 140,876.77	\$ 256,006.23	\$ 146,757.07	\$ 2,351,409.96	\$ 2,122,000.00
Local Use Tax	\$ 67,723.96	\$ 70,960.94	\$ 75,617.82	\$ 106,705.97	\$ 52,316.11	\$ 46,648.96	\$ 59,637.28	\$ 54,183.47	\$ 49,872.31	\$ 56,842.21	\$ 52,935.96	\$ 55,877.99	\$ 749,322.98	\$ 641,000.00
PPR Tax	\$ 11,163.57	\$ 53,093.77	\$ -	\$ 19,182.64	\$ 89,632.08	\$ 115,511.27	\$ -	\$ 84,171.91	\$ 10,703.96	\$ -	\$ 140,241.59	\$ -	\$ 523,700.79	\$ 394,000.00
Video Gaming	\$ 1,654.99	\$ 944.03	\$ -	\$ 1,546.54	\$ 2,737.35	\$ 4,098.57	\$ 4,052.63	\$ 4,457.26	\$ 3,464.27	\$ 4,429.78	\$ 2,936.30	\$ 2,945.97	\$ 33,267.69	\$ 26,000.00
Total Received	\$ 583,835.99	\$ 722,639.45	\$ 651,769.74	\$ 731,630.65	\$ 784,268.49	\$ 853,742.08	\$ 911,175.44	\$ 923,328.77	\$ 723,415.81	\$ 746,387.33	\$ 989,663.98	\$ 745,476.03	\$ 9,367,333.76	\$ 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	
over (under)	\$ (30,164.01)	\$ 108,639.45	\$ 37,769.74	\$ 117,630.65	\$ 170,268.49	\$ 239,742.08	\$ 297,175.44	\$ 309,328.77	\$ 109,415.81	\$ 132,387.33	\$ 375,663.98	\$ 131,476.03	\$ 1,999,333.76	

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

YTD over(under)	\$ (30,164.01)	\$ 78,475.44	\$ 116,245.18	\$ 233,875.83	\$ 404,144.32	\$ 643,886.40	\$ 941,061.84	\$ 1,250,390.61	\$ 1,359,806.42	\$ 1,492,193.75	\$ 1,867,857.73	\$ 1,999,333.76		
Tax Revenue from the State of Illinois for Jefferson County / December 2021 - November 2022													Y-T-D	Total Annual
	Dec. 2021	Jan. 2022	Feburary	March	April	May	June	July	August	September	October	November	TOTALS	Budgeted Amt.
1/4 % Sales tax	\$ 144,886.55	\$ 152,036.70											\$ 296,923.25	\$ 1,635,000.00
1 % Sales tax	\$ 93,799.46	\$ 88,018.25											\$ 181,817.71	\$ 844,000.00
Public Safety	\$ 242,332.49	\$ 249,849.95											\$ 492,182.44	\$ 2,680,000.00
Cty Can Sales Tax	\$ 39,602.69	\$ 39,549.81											\$ 79,152.50	\$ 480,000.00
Income Tax	\$ 136,723.37	\$ 246,428.25											\$ 383,151.62	\$ 2,338,000.00
Local Use Tax	\$ 58,529.10	\$ 54,571.60											\$ 113,100.70	\$ 760,000.00
PPR Tax	\$ 29,100.35	\$ 106,792.97											\$ 135,893.32	\$ 490,000.00
Video Gaming	\$ 2,876.41	\$ 2,805.26											\$ 5,681.67	\$ 50,000.00
Total Received	\$ 747,850.42	\$ 940,052.79											\$ 1,687,903.21	\$ 9,277,000.00
Budget	\$ 773,083.33	\$ 773,083.33											\$ 9,277,000.00	
over (under)	\$ (25,232.91)	\$ 166,969.46											\$ (7,589,096.79)	
YTD over(under)	\$ (25,232.91)	\$ 141,736.54												