

## County Financial Report

10.19.2012

### I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 10,673.84	10.18.2012	Current
Public Safety Tax	\$ 21,957.65	8.20.2012	Current
State's Attorney Reimbursement	\$ 12,980.61	9.21.2012	July 2012
Public Defender Reimbursement	\$ 7,072.64	8.9.2012	April 2012
Assessor Reimbursement	\$ 1,833.33	9.21.2012	July 2012
<b>State Income Tax</b>	<b>\$ 60,817.04</b>	<b>9.15.2012</b>	<b>Current</b>
Municipal Sales Tax	\$ 23,804.94	10.12.2012	Current
Non-Municipal Sales Tax	\$ 10,689.20	10.12.2012	Current
JAG Grant	\$ 18,249.79	8.24.2012	N/A
VOCA Grant	\$ 8,467.00	5.17.2012	N/A
VCVA Grant	\$ 9,051.42	1.31.2012	N/A

### II. Courthouse Projects Fund

Transaction	Date	Amount
Rusty's Home Center	10.10.2012	\$1,480.69
Roy Walker Communications	10.10.2012	\$40,058.10
McVicker Excavating	10.10.2012	\$386.95
River City Construction	10.10.2012	\$862,045.20
Mike Smith Services	10.10.2012	\$11,229.85
Gary Maier, Sr.	10.10.2012	\$7,884.00
Southern FS	10.10.2012	\$1,832.54
<b>Total Expenditures</b>		<b>\$924,917.33</b>

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### III. Tourism

<b>Debits</b>	<b>Date</b>	<b>Amount</b>
Dongola ColorFest	10.10.2012	\$500.00
Union County Historical Society	10.10.2012	\$1,000.00
<b>Total</b>		<b>\$1,500.00</b>
<b>Balance to date</b>		<b>\$22,625.60</b>

### IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

**Balance to date (total)                      \$73,075.35**

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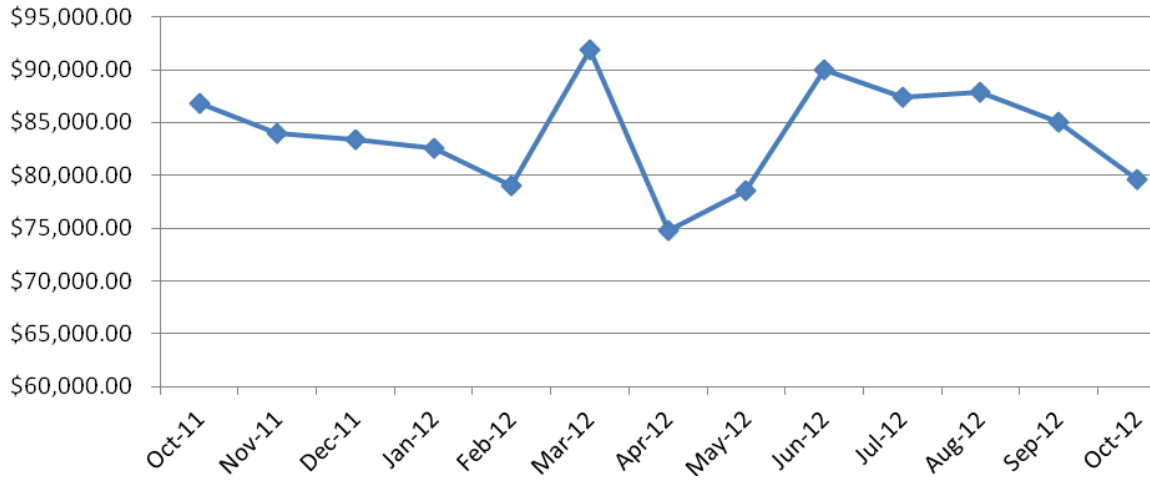
## V. Public Facilities Revenue Fund

<b>Collected</b>	<b>Distributed</b>	<b>Amount</b>
Jul-11	Oct-11	\$ 86,759.88
Aug-11	Nov-11	\$ 83,980.46
Sep-11	Dec-11	\$ 83,371.82
Oct-11	Jan-12	\$ 82,601.11
Nov-11	Feb-12	\$ 79,072.38
Dec-11	Mar-12	\$ 91,934.62
Jan-12	Apr-12	\$ 74,760.91
Feb-12	May-12	\$ 78,584.18
Mar-12	Jun-12	\$ 89,964.87
Apr-12	Jul-12	\$ 87,445.57
May-12	Aug-12	\$ 87,830.59
Jun-12	Sep-12	\$ 85,099.40
Jul-12	Oct-12	\$ 79,625.89
<b>Total</b>		<b>\$ 2,049,299.75</b>
AVG		\$ 81,971.99
12 mo AVG		\$ 83,689.32

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## Public Facilities Revenue Fund



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## VI. General Fund

October Expenditures	\$172,240.34
October Revenues	\$100,748.07
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<b>*IMRF Transfer</b>	<b>\$21,400.00*</b>
<b>Balance to date</b>	<b>\$129,790.19</b>

### General Fund Monthly Balance

