

## County Financial Report

1.20.2012

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 10,866.71	1.19.2012	Current
Public Safety Tax	\$ 20,650.28	1.12.2012	Current
State's Attorney Reimbursement	\$ 9,455.08	9.22.2011	June 2011
Public Defender Reimbursement	\$ 4,951.98	9.22.2011	June 2011
Assessor Reimbursement	\$ 1,833.33	1.17.2012	May 2011
<b>State Income Tax</b>	<b>\$ 44,897.52</b>	<b>1.17.2012</b>	<b>Current</b>
Municipal Sales Tax	\$ 24,073.57	1.12.2012	Current
Non-Municipal Sales Tax	\$ 12,716.23	1.12.2012	Current
JAG Grant	\$ 11,942.22	12.9.2011	N/A
VOCA Grant	\$ 11,289.00	12.2.2011	N/A
VCVA Grant	\$ 3,746.25	12.23.2011	N/A

II. Courthouse Projects Fund

Transaction	Date	Amount
HOK Group	1.3.2012	\$7,433.10
Rusty's Home Center	1.6.2012	\$23.69
Mike Smith Services	1.6.2012	\$5,586.06
Holcomb Foundation	1.6.2012	\$3,679.50
<b>Total Expenditures</b>		<b>\$16,722.35</b>
<b>Balance to date</b>		<b>\$21,058.59</b>

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1.20.2012

### III. Tourism

<b>Debits</b>	<b>Date</b>	<b>Amount</b>
Southernmost Illinois Tourism	1.4.2012	\$11,423.52
Union County Colorfest 7K Run	1.6.2012	\$500.00
Anna Arts Council	1.6.2012	\$500.00
<b>Balance to date</b>		<b>\$16,080.07</b>

### IV. Revolving Loan Fund(s)

- Status of Loans: TLC (two months behind); all others up-to-date

**Balance to date(total)                      \$51,397.58**

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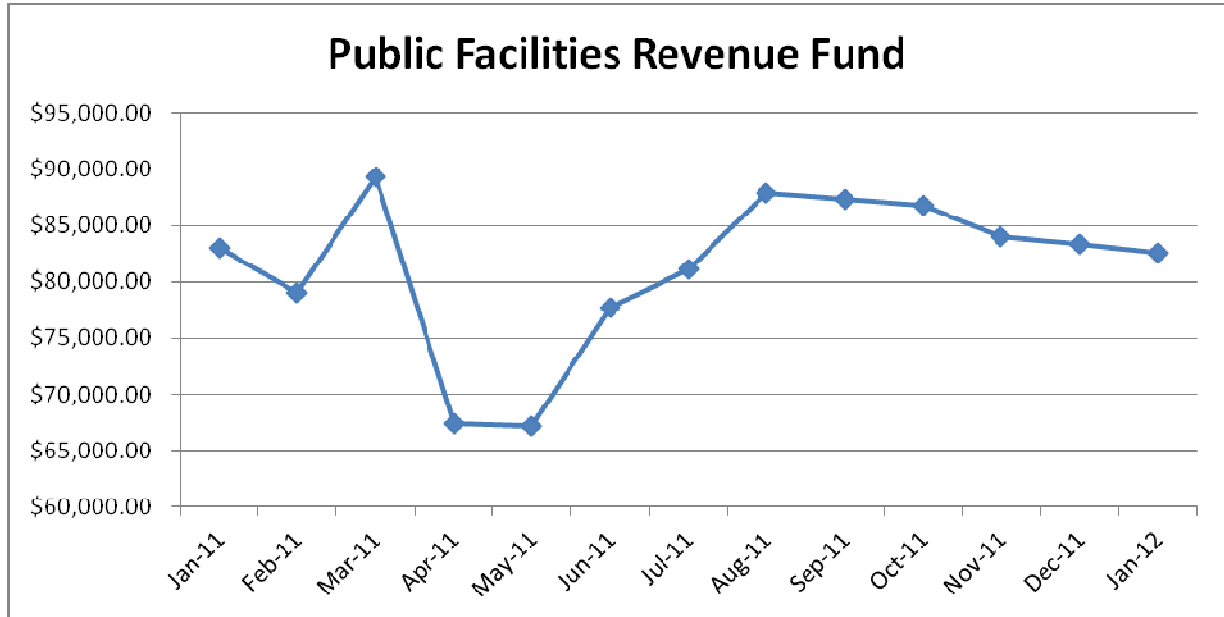
1.20.2012

## V. Public Facilities Revenue Fund

<b>Collected</b>	<b>Distributed</b>	<b>Amount</b>
Jul-10	Oct-10	\$ 79,436.97
Aug-10	Nov-10	\$ 80,201.25
Sep-10	Dec-10	\$ 78,842.07
Oct-10	Jan-11	\$ 82,980.50
Nov-10	Feb-11	\$ 78,977.42
Dec-10	Mar-11	\$ 89,280.50
Jan-11	Apr-11	\$ 67,391.82
Feb-11	May-11	\$ 67,169.22
Mar-11	Jun-11	\$ 77,685.47
Apr-11	Jul-11	\$ 81,102.26
May-11	Aug-11	\$ 87,851.48
Jun-11	Sep-11	\$ 87,349.11
Jul-11	Oct-11	\$ 86,759.88
Aug-11	Nov-11	\$ 83,980.46
Sep-11	Dec-11	\$ 83,371.82
Oct-12	Jan-12	\$ 82,601.11
<b>Total</b>		<b>\$ 1,294,981.34</b>
AVG		\$ 86,332.09
12 mo AVG		\$ 81,126.71

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## VI. General Fund

January Expenditures	\$228,848.10
January Revenues	\$145,133.55
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<b>Balance to date</b>	<b>\$695,202.47</b>

### General Fund Monthly Balance

