

## County Financial Report

2.22.2011

### I. Status of State Payments

|                                | Last Payment | Date Received | Paid Through   |
|--------------------------------|--------------|---------------|----------------|
| State Use Tax                  | \$ 12,925.01 | 1.26.2011     | Current        |
| Public Safety Tax              | \$ 19,744.35 | 2.20.2011     | Current        |
| State's Attorney Reimbursement | \$ 97,467.50 | 5.14.2010     | September 2010 |
| Public Defender Reimbursement  | \$ 18,333.30 | 5.14.2010     | September 2010 |
| State Income Tax               | \$ 64,538.11 | 2.11.2011     | Current        |
| Municipal Sales Tax            | \$ 23,854.09 | 2.16.2011     | Current        |
| Non-Municipal Sales Tax        | \$ 9,937.38  | 2.16.2011     | Current        |
| *JAG Grant                     | \$ 9,280.00  | 2.3.2011      | N/A            |
| *VOCA Grant                    | N/A          | N/A           | N/A            |
| *VCVA Grant                    | N/A          | N/A           | N/A            |

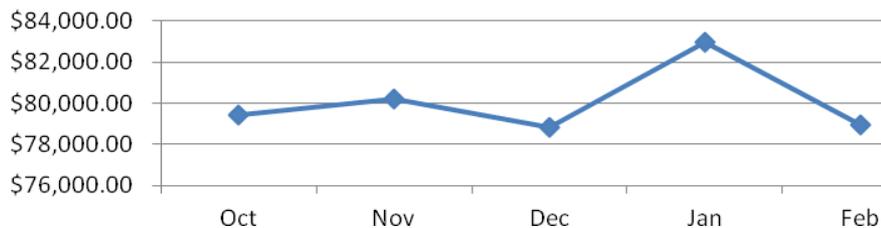
\*Grant records/information is no longer accessible by Treasurer's Office

### II. Public Facilities Revenue Fund

| Schedule     |                     |
|--------------|---------------------|
| Oct          | \$79,436.97         |
| Nov          | \$80,201.25         |
| Dec          | \$78,842.07         |
| Jan          | \$82,980.50         |
| Feb          | \$78,977.42         |
| <b>Total</b> | <b>\$400,438.21</b> |

Average amount of Public Facilities Tax— \$80,087.64

### Public Facilities Revenue Fund



III. Courthouse Projects Fund

| <b>Transaction</b>          | <b>Amount</b>       |
|-----------------------------|---------------------|
| Mike Smith Services         | \$4,361.10          |
| Rusty's Home Center         | \$568.73            |
| Gurley & Son, Heating & A/C | \$1108.03           |
| <b>Total</b>                | <b>\$6037.86</b>    |
| <b>Balance to date</b>      | <b>\$190,603.02</b> |

IV. Tourism

| <b>Transaction</b>                   | <b>Amount</b>     |
|--------------------------------------|-------------------|
| Shawnee Hills Wine Trail Association | \$1,300.00        |
| Shawnee Hills Wine Trail Association | \$2,900.00        |
| <b>Total</b>                         | <b>\$4,200.00</b> |
| <b>Balance to date</b>               | <b>\$1,751.77</b> |

V. General Fund

|                          |                     |
|--------------------------|---------------------|
| January Expenditures     | \$196,098.49        |
| January Revenues         | \$205,052.28        |
| <b>Balance 1.31.2011</b> | <b>\$521,015.53</b> |
| <b>Balance to date</b>   | <b>\$442,006.62</b> |

