

County Financial Report

5.20.2011

I. Status of State Payments

	Last Payment	Date Received	Paid Through
Local Use Tax	\$ 9,673.64	4.19.2011	Current
Public Safety Tax	\$ 16,792.31	5.11.2011	Current
State's Attorney Reimbursement	\$ 9,455.08	5.12.2011	December 2010
Public Defender Reimbursement	\$ 1,650.66	3.4.2011	October 2010
Assessor Reimbursement	\$ 7,333.32	3.3.2011	November 2010
State Income Tax	\$ 61,240.65	4.19.2011	Current
Municipal Sales Tax	\$ 22,181.27	5.13.2011	Current
Non-Municipal Sales Tax	\$ 8,467.00	5.13.2011	Current
JAG Grant	\$ 9,280.00	2.3.2011	Current
*VOCA Grant	\$ 8,135.02	3.4.2011	N/A
*VCVA Grant	N/A	N/A	N/A

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

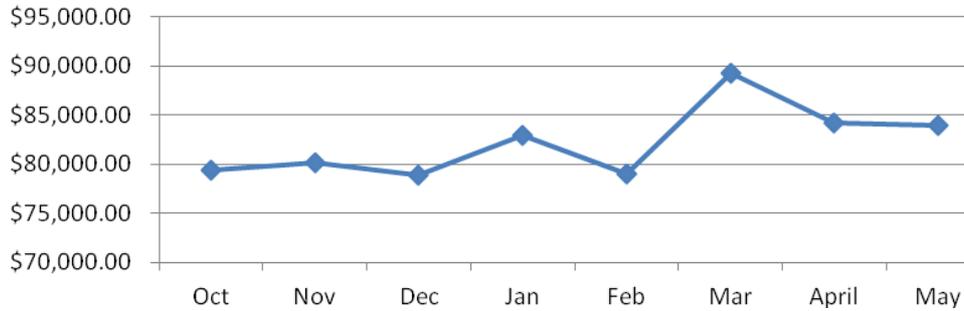
II. Public Facilities Revenue Fund

Collected	Distributed	Amount
Jul	Oct	\$ 79,436.97
Aug	Nov	\$ 80,201.25
Sep	Dec	\$ 78,842.07
Oct	Jan	\$ 82,980.50
Nov	Feb	\$ 78,977.42
Dec	Mar	\$ 89,280.50
Jan	April	\$ 84,239.77
Feb	May	\$ 83,961.53
Total		\$ 657,920.01
AVG		\$ 82,240.00

County Financial Report

5.20.2011

Public Facilities Revenue Fund



III. Courthouse Projects Fund

Transaction	Date	Amount
HOK Group	5.9.2011	\$66,552.20
Mike Smith Services	5.9.2011	\$7,118.34
Rusty's Home Center	5.9.2011	\$489.03
Gurley & Sons Heating & Air	5.9.2011	\$923.50
HOK Group	5.9.2011	\$9,910.80
Total		\$84,993.87
Balance to date		\$82,110.87

IV. Tourism

Debits	Amount
None	
Total	\$0.00
Balance to date	\$15,393.31

V. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date (total) \$73,357.33

County Financial Report

5.20.2011

VI. General Fund

May Expenditures	\$223,793.84
May Revenues	\$180,271.39
Balance to date	\$95,342.10

