

## County Financial Report

4.3.2012

### I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 10,685.78	4.17.2012	Current
Public Safety Tax	\$ 18,690.23	4.18.2012	Current
State's Attorney Reimbursement	\$ 19,493.50	4.4.2012	Current
Public Defender Reimbursement	\$ 3,301.32	4.4.2012	October 2011
Assessor Reimbursement	\$ 1,833.33	2.15.2012	June 2011
<b>State Income Tax</b>	<b>\$ 47,685.07</b>	<b>4.19.2012</b>	<b>4 months behind</b>
Municipal Sales Tax	\$ 21,918.46	4.13.2012	Current
Non-Municipal Sales Tax	\$ 6,057.51	4.13.2012	Current
JAG Grant	\$ 11,942.22	12.9.2011	N/A
VOCA Grant	\$ 11,289.00	12.2.2011	N/A
VCVA Grant	\$ 9,051.42	1.31.2012	N/A

### II. Courthouse Projects Fund

Transaction	Date	Amount
Holcomb Engineering	4.15.2012	\$2,653.75
Mike Smith Services	4.15.2012	\$7,524.67
HOK Group	4.15.2012	\$23,198.20
Shawnee Survey	4.15.2012	\$400.00
River City Construction	4.15.2012	\$755,175.02
<b>Total Expenditures</b>		<b>\$788,951.64</b>
<b>Balance to date</b>		<b>\$422,868.76</b>



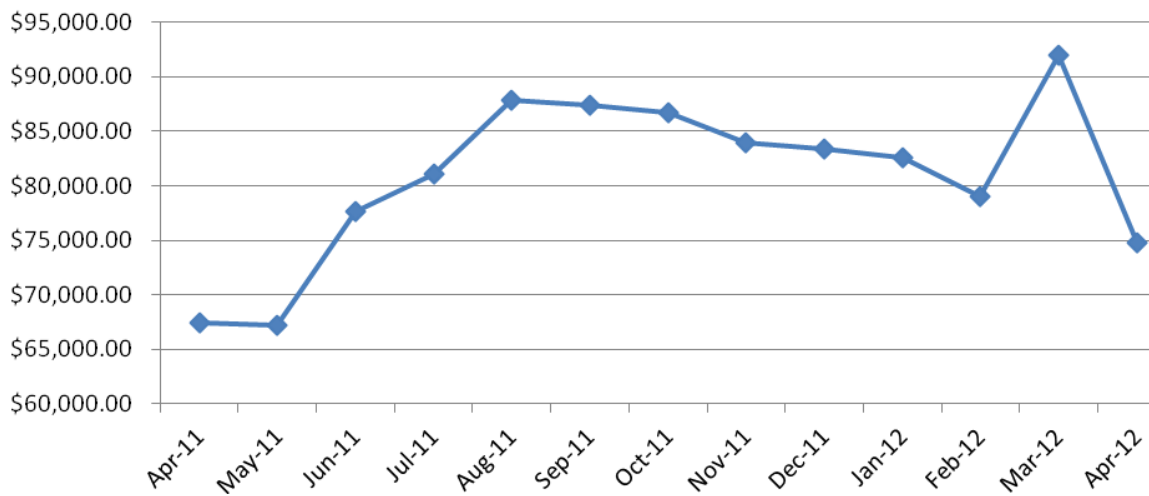
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## V. Public Facilities Revenue Fund

Collected	Distributed	Amount
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-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
<b>Total</b>		<b>\$ 1,540,749.25</b>
AVG		\$ 81,092.07
12 mo AVG		\$ 81,969.89

### Public Facilities Revenue Fund



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## VI. General Fund

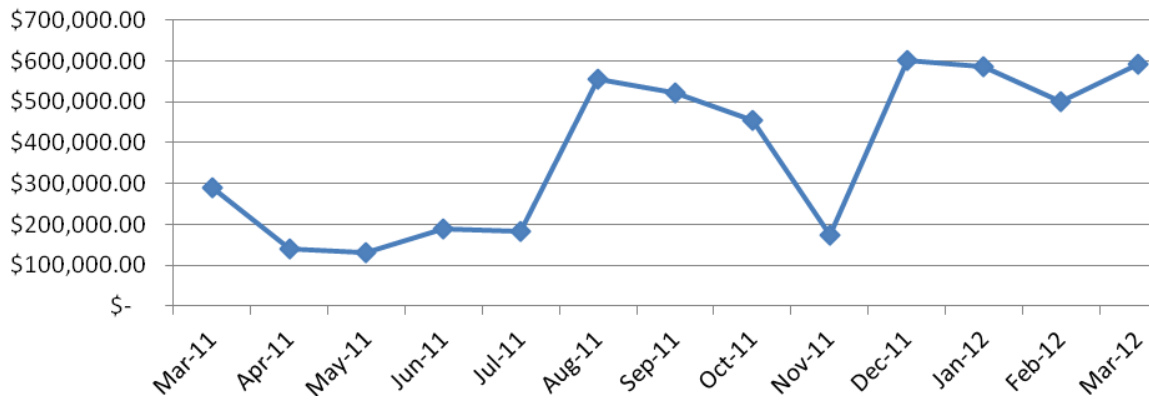
April Expenditures \$2551,453.85

April Revenues \$161,703.54

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**Balance to date \$503,444.61**

### General Fund Monthly Balance



*Animal Control Scheduled Transfer: \$24,000.00*

*County Fuel Fund Emergency Transfer: \$34,597.62*