

County Financial Report

5.4.2012

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	\$ 9,746.75	4.25.2012	Current
Public Defender Reimbursement	\$ 1,650.66	5.3.2012	November 2011
Assessor Reimbursement	\$ 1,833.33	2.15.2012	June 2011
State Income Tax	\$ 66,705.76	5.1.2012	3 months behind
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
The Southern Illinoisan	4.23.2012	\$22.84
City of Jonesboro	4.23.2012	\$1,338.00
Holcomb Foundation	4.23.2012	\$1,813.25
HOK Group	4.23.2012	\$7,433.10
HOK Group	4.23.2012	\$720.00
Total Expenditures		\$11,327.19
Balance to date		\$1,145,814.89

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III. Tourism

Debits	Date	Amount
Anna Arts Center	4.15.2012	\$350.00
Balance to date		\$24,722.99

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date(total)	\$59,046.78
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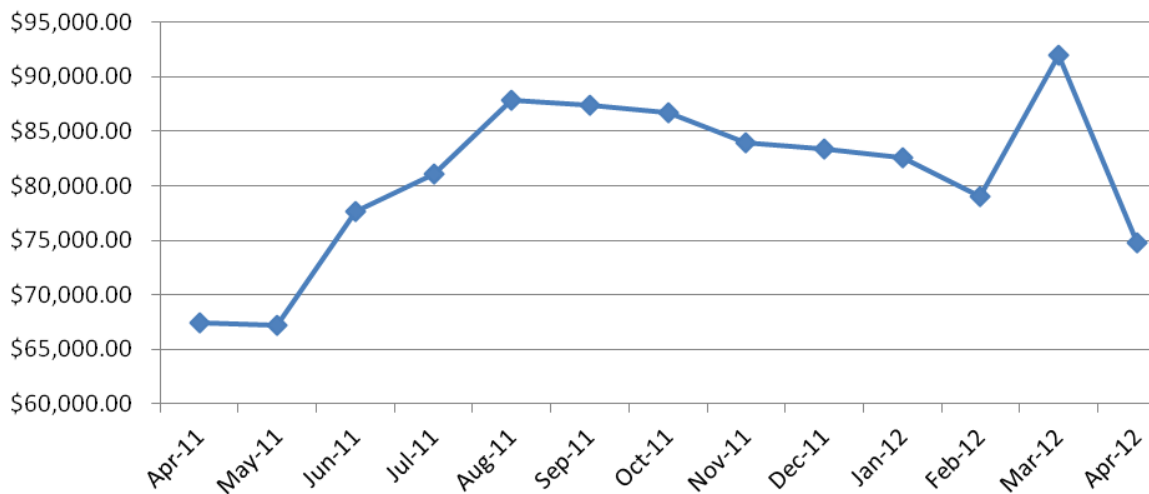
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V. Public Facilities Revenue Fund

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
Total		\$ 1,540,749.25
AVG		\$ 81,092.07
12 mo AVG		\$ 81,969.89

Public Facilities Revenue Fund



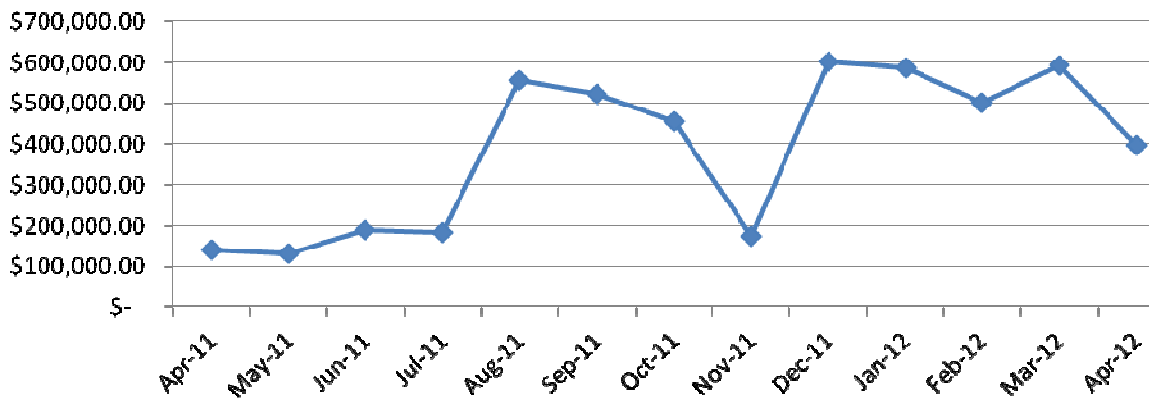
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VI. General Fund

April Expenditures	\$377,508.97
April Revenues	\$173,056.19
End of April Balance	\$395,958.24
Balance to date	\$403,073.31

General Fund Monthly Balance



Animal Control Scheduled Transfer: \$24,000.00

County Fuel Fund Emergency Transfer: \$34,597.62

Illinois Director of Employment Security: \$59,975.62