

## County Financial Report

5.4.2012

### I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 9,690.10	5.15.2012	Current
Public Safety Tax	\$ 19,646.05	5.10.2012	Current
State's Attorney Reimbursement	\$ 9,746.75	5.16.2012	Current
Public Defender Reimbursement	\$ 1,650.66	5.3.2012	November 2011
Assessor Reimbursement	\$ 1,833.33	2.15.2012	June 2011
<b>State Income Tax</b>	<b>\$ 66,705.76</b>	<b>5.1.2012</b>	<b>3 months behind</b>
Municipal Sales Tax	\$ 23,407.35	5.10.2012	Current
Non-Municipal Sales Tax	\$ 8,872.02	5.10.2012	Current
JAG Grant	\$ 11,942.22	12.9.2011	N/A
VOCA Grant	\$ 8,467.00	5.17.2012	N/A
VCVA Grant	\$ 9,051.42	1.31.2012	N/A

### II. Courthouse Projects Fund

Transaction	Date	Amount
City of Jonesboro	5.17.2012	\$514.43
Holcomb Foundation	5.17.2012	\$3,361.00
Mike Smith Services	5.17.2012	\$6,643.60
River City Construction	5.17.2012	\$879,832.73
Southern Illinois Fabrication	5.17.2012	\$225.10
Stegle Plumbing	5.17.2012	\$1,520.00
<b>Total Expenditures</b>		<b>\$892,096.86</b>
<b>Balance to date</b>		<b>\$253,718.03</b>

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## III. Tourism

<b>Debits</b>	<b>Date</b>	<b>Amount</b>
Southern Illinois Fair Association	5.17.2012	\$5,000.00
<b>Balance to date</b>		<b>\$14,718.33</b>

## IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

**Balance to date(total)                      \$60,482.47**

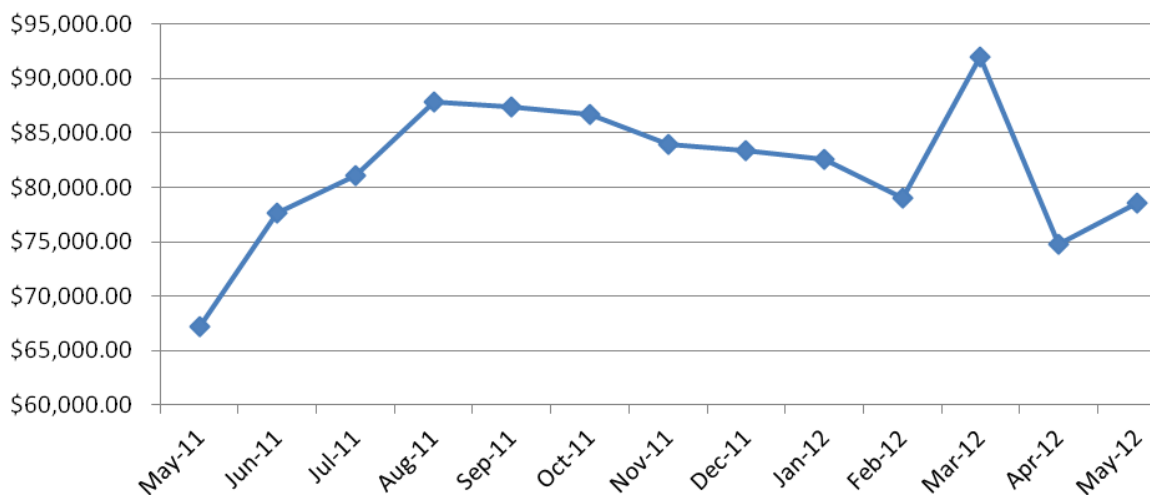
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### V. Public Facilities Revenue Fund

Collected	Distributed	Amount
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
Feb-12	May-12	\$ 78,584.18
<b>Total</b>		<b>\$ 1,619,333.43</b>
AVG		\$ 80,966.67
12 mo AVG		\$ 82,921.14

### Public Facilities Revenue Fund



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## VI. General Fund

May Expenditures \$165,772.17

May Revenues \$122,075.61

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**Balance to date \$342,280.75**

### General Fund Monthly Balance

