

REVENUE SUMMARY FOR PERIOD ENDING 07/31/12

REVENUE SOURCE	FY 12/13 ADJUSTED BUDGET	COLLECTION MONTH	FY 12/13 RECEIPTS TO DATE	PERCENT OF BUDGET @ 8.33% TARGET	PERCENT OVER/(UNDER) 5-YEAR AVERAGE	PERCENT OVER/(UNDER) THIS MONTH LAST YEAR	5-YEAR AVERAGE
P.I.L.T.	2,595,814.00	JULY	0.00		0.00%	0.00%	0.00
TOTAL P.I.L.T.	2,595,814.00	ACTUAL YEAR-TO-DATE	0.00	0.00%	0.00%	0.00%	#DIV/0!
GRT - COUNTY WIDE	3,850,000.00	JULY	255,539.48		31.78%	20.97%	174,333.61
TOTAL GRT - COUNTY WIDE	3,850,000.00	ACTUAL YEAR-TO-DATE	255,539.48	6.64%	31.78%	20.97%	174,333.61
GRT - CORRECTIONS ONLY	1,027,000.00	JULY	12,659.46		-447.76%	8.08%	69,343.66
TOTAL GRT - CORRECTIONS ONLY	1,027,000.00	ACTUAL YEAR-TO-DATE	12,659.46	1.23%	-447.76%	8.08%	69,343.66
GRT - UNINCORPORATED AREAS ONLY	1,525,000.00	JULY	104,648.88		34.02%	0.58%	69,046.48
TOTAL GRT - UNINCORPORATED AREAS ONLY	1,525,000.00	ACTUAL YEAR-TO-DATE	104,648.88	6.86%	34.02%	0.58%	69,046.48
GRT - EQUALIZATION DISTRIBUTION	850,000.00	JULY	0.00		0.00%	0.00%	0.00
TOTAL GRT - EQUALIZATION DISTRIBUTION	850,000.00	ACTUAL YEAR-TO-DATE	0.00	0.00%	0.00%	0.00%	#DIV/0!
CURRENT PROPERTY TAXES	7,601,103.00	JULY	0.00		0.00%	0.00%	0.00
TOTAL CURRENT PROPERTY TAXES	7,601,103.00	ACTUAL YEAR-TO-DATE	0.00	0.00%	0.00%	0.00%	#DIV/0!
DELINQUENT PROPERTY TAXES	425,000.00	JULY	73,801.95		1.73%	5.99%	72,526.05
TOTAL DELINQUENT PROPERTY TAXES	425,000.00	ACTUAL YEAR-TO-DATE	73,801.95	17.37%	1.73%	5.99%	72,526.05
PENALTY & INTEREST ON DELQ TAXES	225,000.00	JULY	24,429.46		13.00%	6.41%	21,252.91
TOTAL PENALTY & INTEREST ON DELQ TAXES	225,000.00	ACTUAL YEAR-TO-DATE	24,429.46	10.86%	13.00%	6.41%	21,252.91
FRANCHISE FEES	185,000.00	JULY	39,816.30		-7.46%	-7.46%	42,787.63
TOTAL FRANCHISE FEES	185,000.00	ACTUAL YEAR-TO-DATE	39,816.30	21.52%	-7.46%	-7.46%	42,787.63
INTEREST ON INVESTMENTS	146,500.00	JULY	4,146.29		-491.67%	-147.86%	24,532.46
TOTAL INTEREST ON INVESTMENTS	146,500.00	ACTUAL YEAR-TO-DATE	4,146.29	2.83%	-491.67%	-147.86%	24,532.46
CARE OF PRISONERS	181,000.00	JULY	10,844.85		-203.70%	51.59%	32,935.93
TOTAL CARE OF PRISONERS	181,000.00	ACTUAL YEAR-TO-DATE	10,844.85	5.99%	-203.70%	51.59%	32,935.93

REVENUE SOURCE	FY 12/13 ADJUSTED BUDGET	COLLECTION MONTH	FY 12/13 RECEIPTS TO DATE	PERCENT OF BUDGET @ 8.33% TARGET	PERCENT OVER/(UNDER) 5-YEAR AVERAGE	PERCENT OVER/(UNDER) THIS MONTH LAST YEAR	5-YEAR AVERAGE
CORRECTIONS FEES	185,000.00	JULY	0.00		0.00%	0.00%	25,855.00
TOTAL CORRECTIONS FEES	185,000.00	ACTUAL YEAR-TO-DATE	0.00	0.00%	0.00%	0.00%	25,855.00
MOTOR VEHICLE FEES	825,000.00	JULY	76,279.71		1.68%	0.16%	74,997.00
TOTAL MOTOR VEHICLE FEES	825,000.00	ACTUAL YEAR-TO-DATE	76,279.71	9.25%	1.68%	0.16%	74,997.00
GASOLINE TAX	384,000.00	JULY	29,956.99		-16.42%	-3.09%	34,875.09
TOTAL GASOLINE TAX	384,000.00	ACTUAL YEAR-TO-DATE	29,956.99	7.80%	-16.42%	-3.09%	34,875.09
CHAPARRAL PRISON	850,000.00	JULY	50,528.66		-73.50%	-73.93%	87,667.79
TOTAL CHAPARRAL PRISON	850,000.00	ACTUAL YEAR-TO-DATE	50,528.66	5.94%	-73.50%	-73.93%	87,667.79
GRANTS	2,670,330.62	JULY	206,174.37		28.45%	20.98%	147,511.73
TOTAL GRANTS	2,670,330.62	ACTUAL YEAR-TO-DATE	206,174.37	7.72%	28.45%	20.98%	147,511.73
FEES FOR SERVICES	461,750.00	JULY	36,684.36		8.92%	18.67%	33,413.88
TOTAL FEES FOR SERVICES	461,750.00	ACTUAL YEAR-TO-DATE	36,684.36	7.94%	8.92%	18.67%	33,413.88
SALE OF COUNTY PROPERTY	0.00	JULY	0.00		0.00%	0.00%	60,000.00
TOTAL SALE OF COUNTY PROPERTY	0.00	ACTUAL YEAR-TO-DATE	0.00	0.00%	0.00%	0.00%	60,000.00
RENTAL OF COUNTY PROPERTY	10,000.00	JULY	1.00		-815113.00%	100.00%	8,152.13
TOTAL RENTAL OF COUNTY PROPERTY	10,000.00	ACTUAL YEAR-TO-DATE	1.00	0.01%	-815113.00%	100.00%	8,152.13
REFUNDS/DONATIONS/INSURANCE RECOVERY	213,300.00	JULY	210,248.99		87.76%	96.04%	25,740.57
TOTAL REFUNDS/DONATIONS/INSURANCE RECOVER	213,300.00	ACTUAL YEAR-TO-DATE	210,248.99	98.57%	87.76%	96.04%	25,740.57
OTHER	4,325,441.99	JULY	1,443,578.80		8.53%	92.08%	1,320,481.58
TOTAL OTHER	4,325,441.99	ACTUAL YEAR-TO-DATE	1,443,578.80	33.37%	8.53%	92.08%	1,320,481.58
GRAND TOTALS	28,536,239.61	JULY	2,579,339.55		13.31%	62.06%	2,235,975.08
GRAND TOTALS	28,536,239.61	ACTUAL YEAR-TO-DATE	2,579,339.55	9.04%	13.31%	62.06%	2,235,975.08

REVENUE SUMMARY FOR PERIOD							
REVENUE SOURCE	FY 12/13 ADJUSTED BUDGET	COLLECTION MONTH	FY 11/12	FY 10/11	FY 09/10	FY 08/09	FY 07/08
P.I.L.T.	2,595,814.00	JULY	0.00	0.00	0.00	0.00	0.00
TOTAL P.I.L.T.	2,595,814.00	ACTUAL YEAR-TO-DATE	0.00	0.00	0.00	0.00	0.00
GRT - COUNTY WIDE	3,850,000.00	JULY	201,953.77	184,014.97	143,459.03	163,585.78	178,654.48
TOTAL GRT - COUNTY WIDE	3,850,000.00	ACTUAL YEAR-TO-DATE	201,953.77	184,014.97	143,459.03	163,585.78	178,654.48
GRT - CORRECTIONS ONLY	1,027,000.00	JULY	11,636.07	91,814.43	72,499.13	82,268.71	88,499.95
TOTAL GRT - CORRECTIONS ONLY	1,027,000.00	ACTUAL YEAR-TO-DATE	11,636.07	91,814.43	72,499.13	82,268.71	88,499.95
GRT - UNINCORPORATED AREAS ONLY	1,525,000.00	JULY	104,038.52	86,478.49	21,457.05	58,441.67	74,816.65
TOTAL GRT - UNINCORPORATED AREAS ONLY	1,525,000.00	ACTUAL YEAR-TO-DATE	104,038.52	86,478.49	21,457.05	58,441.67	74,816.65
GRT - EQUALIZATION DISTRIBUTION	850,000.00	JULY	0.00	0.00	0.00	0.00	0.00
TOTAL GRT - EQUALIZATION DISTRIBUTION	850,000.00	ACTUAL YEAR-TO-DATE	0.00	0.00	0.00	0.00	0.00
CURRENT PROPERTY TAXES	7,601,103.00	JULY	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT PROPERTY TAXES	7,601,103.00	ACTUAL YEAR-TO-DATE	0.00	0.00	0.00	0.00	0.00
DELINQUENT PROPERTY TAXES	425,000.00	JULY	69,383.72	62,338.37	73,250.83	93,501.10	64,156.24
TOTAL DELINQUENT PROPERTY TAXES	425,000.00	ACTUAL YEAR-TO-DATE	69,383.72	62,338.37	73,250.83	93,501.10	64,156.24
PENALTY & INTEREST ON DELQ TAXES	225,000.00	JULY	22,863.34	17,139.61	19,827.31	29,358.25	17,076.02
TOTAL PENALTY & INTEREST ON DELQ TAXES	225,000.00	ACTUAL YEAR-TO-DATE	22,863.34	17,139.61	19,827.31	29,358.25	17,076.02
FRANCHISE FEES	185,000.00	JULY	42,787.81	46,797.60	38,998.00	47,640.96	37,713.77
TOTAL FRANCHISE FEES	185,000.00	ACTUAL YEAR-TO-DATE	42,787.81	46,797.60	38,998.00	47,640.96	37,713.77
INTEREST ON INVESTMENTS	146,500.00	JULY	10,276.97	8,503.98	10,330.04	44,175.91	49,375.38
TOTAL INTEREST ON INVESTMENTS	146,500.00	ACTUAL YEAR-TO-DATE	10,276.97	8,503.98	10,330.04	44,175.91	49,375.38
CARE OF PRISONERS	181,000.00	JULY	5,249.52	20,680.00	21,720.00	25,400.00	91,630.15
TOTAL CARE OF PRISONERS	181,000.00	ACTUAL YEAR-TO-DATE	5,249.52	20,680.00	21,720.00	25,400.00	91,630.15

REVENUE SOURCE	FY 12/13 ADJUSTED BUDGET	COLLECTION MONTH	FY 11/12	FY 10/11	FY 09/10	FY 08/09	FY 07/08
CORRECTIONS FEES	185,000.00	JULY	0.00	0.00	0.00	0.00	25,855.00
TOTAL CORRECTIONS FEES	185,000.00	ACTUAL YEAR-TO-DATE	0.00	0.00	0.00	0.00	25,855.00
MOTOR VEHICLE FEES	825,000.00	JULY	76,158.86	85,371.49	77,271.62	67,714.37	68,468.68
TOTAL MOTOR VEHICLE FEES	825,000.00	ACTUAL YEAR-TO-DATE	76,158.86	85,371.49	77,271.62	67,714.37	68,468.68
GASOLINE TAX	384,000.00	JULY	30,883.27	39,752.39	40,967.39	31,713.51	31,058.88
TOTAL GASOLINE TAX	384,000.00	ACTUAL YEAR-TO-DATE	30,883.27	39,752.39	40,967.39	31,713.51	31,058.88
CHAPARRAL PRISON	850,000.00	JULY	87,885.02	121,936.90	41,415.00	99,434.25	0.00
TOTAL CHAPARRAL PRISON	850,000.00	ACTUAL YEAR-TO-DATE	87,885.02	121,936.90	41,415.00	99,434.25	0.00
GRANTS	2,670,330.62	JULY	162,913.45	65,344.86	233,175.87	1,693.81	274,430.68
TOTAL GRANTS	2,670,330.62	ACTUAL YEAR-TO-DATE	162,913.45	65,344.86	233,175.87	1,693.81	274,430.68
FEES FOR SERVICES	461,750.00	JULY	29,833.95	35,607.88	34,631.92	30,045.67	36,949.99
TOTAL FEES FOR SERVICES	461,750.00	ACTUAL YEAR-TO-DATE	29,833.95	35,607.88	34,631.92	30,045.67	36,949.99
SALE OF COUNTY PROPERTY	0.00	JULY	0.00	0.00	0.00	0.00	60,000.00
TOTAL SALE OF COUNTY PROPERTY	0.00	ACTUAL YEAR-TO-DATE	0.00	0.00	0.00	0.00	60,000.00
RENTAL OF COUNTY PROPERTY	10,000.00	JULY	0.00	0.00	2,000.00	20,455.39	2,001.00
TOTAL RENTAL OF COUNTY PROPERTY	10,000.00	ACTUAL YEAR-TO-DATE	0.00	0.00	2,000.00	20,455.39	2,001.00
REFUNDS/DONATIONS/INSURANCE RECOVERY	213,300.00	JULY	8,318.32	9,911.92	20,796.56	54,308.77	35,367.29
TOTAL REFUNDS/DONATIONS/INSURANCE RECOVER	213,300.00	ACTUAL YEAR-TO-DATE	8,318.32	9,911.92	20,796.56	54,308.77	35,367.29
OTHER	4,325,441.99	JULY	114,337.57	1,616,258.50	1,664,634.70	1,620,900.16	1,586,276.95
TOTAL OTHER	4,325,441.99	ACTUAL YEAR-TO-DATE	114,337.57	1,616,258.50	1,664,634.70	1,620,900.16	1,586,276.95
GRAND TOTALS	28,536,239.61	JULY	978,520.16	2,491,951.39	2,516,434.45	2,470,638.31	2,722,331.11
GRAND TOTALS	28,536,239.61	ACTUAL YEAR-TO-DATE	978,520.16	2,491,951.39	2,516,434.45	2,470,638.31	2,722,331.11