

REVENUE SUMMARY FOR PERIOD ENDING 07/31/14

REVENUE SOURCE	FY 14/15 ADJUSTED BUDGET	COLLECTION MONTH	FY 14/15 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.	1,860,000.00	JULY	0.00		0.00%	0.00%	0.00
TOTAL P.I.L.T.	1,860,000.00	ACTUAL YEAR-TO-DATE	0.00	0.00%	0.00%	0.00%	#DIV/0!
GRT - COUNTY WIDE	2,937,500.00	JULY	219,557.48		5.56%	-14.69%	207,357.62
TOTAL GRT - COUNTY WIDE	2,937,500.00	ACTUAL YEAR-TO-DATE	219,557.48	7.47%	5.56%	-14.69%	207,357.62
GRT - CORRECTIONS ONLY	1,175,000.00	JULY	87,152.57		33.82%	-14.47%	57,674.74
TOTAL GRT - CORRECTIONS ONLY	1,175,000.00	ACTUAL YEAR-TO-DATE	87,152.57	7.42%	33.82%	-14.47%	57,674.74
GRT - UNINCORPORATED AREAS ONLY	1,205,000.00	JULY	76,256.80		-10.77%	-38.62%	84,466.75
TOTAL GRT - UNINCORPORATED AREAS ONLY	1,205,000.00	ACTUAL YEAR-TO-DATE	76,256.80	6.33%	-10.77%	-38.62%	84,466.75
GRT - EQUALIZATION DISTRIBUTION	1,000,000.00	JULY	0.00		0.00%	0.00%	0.00
TOTAL GRT - EQUALIZATION DISTRIBUTION	1,000,000.00	ACTUAL YEAR-TO-DATE	0.00	0.00%	0.00%	0.00%	#DIV/0!
CURRENT PROPERTY TAXES	8,390,916.00	JULY	0.00		0.00%	0.00%	0.00
TOTAL CURRENT PROPERTY TAXES	8,390,916.00	ACTUAL YEAR-TO-DATE	0.00	0.00%	0.00%	0.00%	#DIV/0!
DELINQUENT PROPERTY TAXES	425,000.00	JULY	61,554.29		-17.47%	-34.48%	72,310.85
TOTAL DELINQUENT PROPERTY TAXES	425,000.00	ACTUAL YEAR-TO-DATE	61,554.29	14.48%	-17.47%	-34.48%	72,310.85
PENALTY & INTEREST ON DELQ TAXES	170,000.00	JULY	17,083.41		-24.38%	-28.65%	21,247.62
TOTAL PENALTY & INTEREST ON DELQ TAXES	170,000.00	ACTUAL YEAR-TO-DATE	17,083.41	10.05%	-24.38%	-28.65%	21,247.62
FRANCHISE FEES	175,000.00	JULY	49,350.85		12.78%	5.13%	43,043.52
TOTAL FRANCHISE FEES	175,000.00	ACTUAL YEAR-TO-DATE	49,350.85	28.20%	12.78%	5.13%	43,043.52
INTEREST ON INVESTMENTS	294,000.00	JULY	2,421.06		-202.59%	-39.29%	7,325.93
TOTAL INTEREST ON INVESTMENTS	294,000.00	ACTUAL YEAR-TO-DATE	2,421.06	0.82%	-202.59%	-39.29%	7,325.93
CARE OF PRISONERS	90,000.00	JULY	0.00		0.00%	0.00%	12,750.27
TOTAL CARE OF PRISONERS	90,000.00	ACTUAL YEAR-TO-DATE	0.00	0.00%	0.00%	0.00%	12,750.27

REVENUE SOURCE	FY 14/15 ADJUSTED BUDGET	COLLECTION MONTH	FY 14/15 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	190,000.00	JULY	0.00		0.00%	0.00%	0.00
TOTAL CORRECTIONS FEES	190,000.00	ACTUAL YEAR-TO-DATE	0.00	0.00%	0.00%	0.00%	#DIV/0!
MOTOR VEHICLE FEES	865,800.00	JULY	76,717.64		-1.22%	4.62%	77,651.48
TOTAL MOTOR VEHICLE FEES	865,800.00	ACTUAL YEAR-TO-DATE	76,717.64	8.86%	-1.22%	4.62%	77,651.48
GASOLINE TAX	382,500.00	JULY	30,225.10		-9.36%	21.56%	33,053.89
TOTAL GASOLINE TAX	382,500.00	ACTUAL YEAR-TO-DATE	30,225.10	7.90%	-9.36%	21.56%	33,053.89
CHAPARRAL PRISON	0.00	JULY	32,295.90		-159.57%	-263.49%	83,831.75
TOTAL CHAPARRAL PRISON	0.00	ACTUAL YEAR-TO-DATE	32,295.90	#DIV/0!	-159.57%	-263.49%	83,831.75
GRANTS	3,490,289.96	JULY	84,300.57		-71.45%	34.70%	144,531.44
TOTAL GRANTS	3,490,289.96	ACTUAL YEAR-TO-DATE	84,300.57	2.42%	-71.45%	34.70%	144,531.44
FEES FOR SERVICES	72,408,900.00	JULY	32,279.43		-18.92%	-70.91%	38,385.38
TOTAL FEES FOR SERVICES	72,408,900.00	ACTUAL YEAR-TO-DATE	32,279.43	0.04%	-18.92%	-70.91%	38,385.38
SALE OF COUNTY PROPERTY	0.00	JULY	0.00		0.00%	0.00%	22,750.00
TOTAL SALE OF COUNTY PROPERTY	0.00	ACTUAL YEAR-TO-DATE	0.00	0.00%	0.00%	0.00%	22,750.00
RENTAL OF COUNTY PROPERTY	5,000.00	JULY	1.00		-99950.00%	100.00%	1,000.50
TOTAL RENTAL OF COUNTY PROPERTY	5,000.00	ACTUAL YEAR-TO-DATE	1.00	0.02%	-99950.00%	100.00%	1,000.50
REFUNDS/DONATIONS/INSURANCE RECOVERY	270,200.00	JULY	21,238.03		-146.94%	39.04%	52,444.40
TOTAL REFUNDS/DONATIONS/INSURANCE RECOVER	270,200.00	ACTUAL YEAR-TO-DATE	21,238.03	7.86%	-146.94%	39.04%	52,444.40
OTHER	23,553,139.35	JULY	1,616,750.86		22.88%	13.69%	1,246,854.00
TOTAL OTHER	23,553,139.35	ACTUAL YEAR-TO-DATE	1,616,750.86	6.86%	22.88%	13.69%	1,246,854.00
GRAND TOTALS	118,888,245.31	JULY	2,407,184.99		9.11%	1.41%	2,187,879.83
GRAND TOTALS	118,888,245.31	ACTUAL YEAR-TO-DATE	2,407,184.99	2.02%	9.11%	1.41%	2,187,879.83

REVENUE SUMMARY FOR PERIOD							
REVENUE SOURCE	FY 14/15 ADJUSTED BUDGET	COLLECTION MONTH	FY 13/14	FY 12/13	FY 11/12	FY 10/11	FY 09/10
P.I.L.T.	1,860,000.00	JULY	0.00	0.00	0.00	0.00	0.00
TOTAL P.I.L.T.	1,860,000.00	ACTUAL YEAR-TO-DATE	0.00	0.00	0.00	0.00	0.00
GRT - COUNTY WIDE	2,937,500.00	JULY	251,820.83	255,539.48	201,953.77	184,014.97	143,459.03
TOTAL GRT - COUNTY WIDE	2,937,500.00	ACTUAL YEAR-TO-DATE	251,820.83	255,539.48	201,953.77	184,014.97	143,459.03
GRT - CORRECTIONS ONLY	1,175,000.00	JULY	99,764.62	12,659.46	11,636.07	91,814.43	72,499.13
TOTAL GRT - CORRECTIONS ONLY	1,175,000.00	ACTUAL YEAR-TO-DATE	99,764.62	12,659.46	11,636.07	91,814.43	72,499.13
GRT - UNINCORPORATED AREAS ONLY	1,205,000.00	JULY	105,710.82	104,648.88	104,038.52	86,478.49	21,457.05
TOTAL GRT - UNINCORPORATED AREAS ONLY	1,205,000.00	ACTUAL YEAR-TO-DATE	105,710.82	104,648.88	104,038.52	86,478.49	21,457.05
GRT - EQUALIZATION DISTRIBUTION	1,000,000.00	JULY	0.00	0.00	0.00	0.00	0.00
TOTAL GRT - EQUALIZATION DISTRIBUTION	1,000,000.00	ACTUAL YEAR-TO-DATE	0.00	0.00	0.00	0.00	0.00
CURRENT PROPERTY TAXES	8,390,916.00	JULY	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT PROPERTY TAXES	8,390,916.00	ACTUAL YEAR-TO-DATE	0.00	0.00	0.00	0.00	0.00
DELINQUENT PROPERTY TAXES	425,000.00	JULY	82,779.38	73,801.95	69,383.72	62,338.37	73,250.83
TOTAL DELINQUENT PROPERTY TAXES	425,000.00	ACTUAL YEAR-TO-DATE	82,779.38	73,801.95	69,383.72	62,338.37	73,250.83
PENALTY & INTEREST ON DELQ TAXES	170,000.00	JULY	21,978.37	24,429.46	22,863.34	17,139.61	19,827.31
TOTAL PENALTY & INTEREST ON DELQ TAXES	170,000.00	ACTUAL YEAR-TO-DATE	21,978.37	24,429.46	22,863.34	17,139.61	19,827.31
FRANCHISE FEES	175,000.00	JULY	46,817.87	39,816.30	42,787.81	46,797.60	38,998.00
TOTAL FRANCHISE FEES	175,000.00	ACTUAL YEAR-TO-DATE	46,817.87	39,816.30	42,787.81	46,797.60	38,998.00
INTEREST ON INVESTMENTS	294,000.00	JULY	3,372.37	4,146.29	10,276.97	8,503.98	10,330.04
TOTAL INTEREST ON INVESTMENTS	294,000.00	ACTUAL YEAR-TO-DATE	3,372.37	4,146.29	10,276.97	8,503.98	10,330.04
CARE OF PRISONERS	90,000.00	JULY	5,257.00	10,844.85	5,249.52	20,680.00	21,720.00
TOTAL CARE OF PRISONERS	90,000.00	ACTUAL YEAR-TO-DATE	5,257.00	10,844.85	5,249.52	20,680.00	21,720.00

REVENUE SOURCE	FY 14/15 ADJUSTED BUDGET	COLLECTION MONTH	FY 13/14	FY 12/13	FY 11/12	FY 10/11	FY 09/10
CORRECTIONS FEES	190,000.00	JULY	0.00	0.00	0.00	0.00	0.00
TOTAL CORRECTIONS FEES	190,000.00	ACTUAL YEAR-TO-DATE	0.00	0.00	0.00	0.00	0.00
MOTOR VEHICLE FEES	865,800.00	JULY	73,175.71	76,279.71	76,158.86	85,371.49	77,271.62
TOTAL MOTOR VEHICLE FEES	865,800.00	ACTUAL YEAR-TO-DATE	73,175.71	76,279.71	76,158.86	85,371.49	77,271.62
GASOLINE TAX	382,500.00	JULY	23,709.39	29,956.99	30,883.27	39,752.39	40,967.39
TOTAL GASOLINE TAX	382,500.00	ACTUAL YEAR-TO-DATE	23,709.39	29,956.99	30,883.27	39,752.39	40,967.39
CHAPARRAL PRISON	0.00	JULY	117,393.15	50,528.66	87,885.02	121,936.90	41,415.00
TOTAL CHAPARRAL PRISON	0.00	ACTUAL YEAR-TO-DATE	117,393.15	50,528.66	87,885.02	121,936.90	41,415.00
GRANTS	3,490,289.96	JULY	55,048.67	206,174.37	162,913.45	65,344.86	233,175.87
TOTAL GRANTS	3,490,289.96	ACTUAL YEAR-TO-DATE	55,048.67	206,174.37	162,913.45	65,344.86	233,175.87
FEES FOR SERVICES	72,408,900.00	JULY	55,168.78	36,684.36	29,833.95	35,607.88	34,631.92
TOTAL FEES FOR SERVICES	72,408,900.00	ACTUAL YEAR-TO-DATE	55,168.78	36,684.36	29,833.95	35,607.88	34,631.92
SALE OF COUNTY PROPERTY	0.00	JULY	22,750.00	0.00	0.00	0.00	0.00
TOTAL SALE OF COUNTY PROPERTY	0.00	ACTUAL YEAR-TO-DATE	22,750.00	0.00	0.00	0.00	0.00
RENTAL OF COUNTY PROPERTY	5,000.00	JULY	0.00	1.00	0.00	0.00	2,000.00
TOTAL RENTAL OF COUNTY PROPERTY	5,000.00	ACTUAL YEAR-TO-DATE	0.00	1.00	0.00	0.00	2,000.00
REFUNDS/DONATIONS/INSURANCE RECOVERY	270,200.00	JULY	12,946.22	210,248.99	8,318.32	9,911.92	20,796.56
TOTAL REFUNDS/DONATIONS/INSURANCE RECOVER	270,200.00	ACTUAL YEAR-TO-DATE	12,946.22	210,248.99	8,318.32	9,911.92	20,796.56
OTHER	23,553,139.35	JULY	1,395,460.43	1,443,578.80	114,337.57	1,616,258.50	1,664,634.70
TOTAL OTHER	23,553,139.35	ACTUAL YEAR-TO-DATE	1,395,460.43	1,443,578.80	114,337.57	1,616,258.50	1,664,634.70
GRAND TOTALS	118,888,245.31	JULY	2,373,153.61	2,579,339.55	978,520.16	2,491,951.39	2,516,434.45
GRAND TOTALS	118,888,245.31	ACTUAL YEAR-TO-DATE	2,373,153.61	2,579,339.55	978,520.16	2,491,951.39	2,516,434.45