REVENUE SUMMARY FOR PERIOD ENDING 05/31/12							
REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 11/12 RECEIPTS TO DATE	PERCENT OF BUDGET @ 91.67% 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
	0.00	AUGUST	0.00		0.00%	0.00%	0.00
	0.00	SEPTEMBER	0.00		0.00%	0.00%	0.00
	0.00	OCTOBER	0.00		0.00%	0.00%	0.00
	0.00	NOVEMBER	0.00		0.00%	0.00%	1,128,720.00
	0.00	DECEMBER	0.00		0.00%	0.00%	0.00
	0.00	JANUARY	0.00		0.00%	0.00%	0.00
	0.00	FEBRUARY	0.00		0.00%	0.00%	0.00
	0.00	MARCH	0.00		0.00%	0.00%	0.00
	0.00	APRIL	0.00		0.00%	0.00%	0.00
	0.00	MAY	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%**	**1,128,720.00**
GRT - COUNTY WIDE	2,730,000.00	JULY	201,953.77		17.37%	8.88%	166,872.13
	0.00	AUGUST	237,307.23		8.24%	-1.22%	217,749.32
	0.00	SEPTEMBER	219,878.50		16.27%	9.75%	184,094.11
	0.00	OCTOBER	199,775.32		4.41%	-5.31%	190,968.41
	0.00	NOVEMBER	280,835.05		28.40%	24.37%	201,085.06
	0.00	DECEMBER	197,897.99		0.79%	-1.89%	196,328.95
	0.00	JANUARY	201,574.40		10.65%	4.21%	180,103.16
	0.00	FEBRUARY	247,554.11		14.37%	-2.05%	211,976.07
	0.00	MARCH	179,363.80		2.31%	-2.86%	175,224.45
	0.00	APRIL	371,656.11		54.07%	53.79%	170,694.21
	260,000.00	MAY	261,065.89		24.16%	11.68%	197,982.85
TOTAL GRT - COUNTY WIDE	**2,990,000.00**	**ACTUAL YEAR-TO-DATE**	**2,598,862.17**	**86.92%**	**19.46%**	**12.29%**	**2,093,078.72**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 11/12 RECEIPTS TO DATE	PERCENT OF BUDGET @ 91.67% TARGET	PERCENT OVER/(UNDER) 5-YEAR AVERAGE	PERCENT OVER/(UNDER) THIS MONTH LAST YEAR	5-YEAR AVERAGE
GRT - CORRECTIONS ONLY	420,000.00	JULY	11,636.07		-615.29%	-689.05%	83,231.86
	0.00	AUGUST	12,395.08		-771.97%	-866.96%	108,081.17
	0.00	SEPTEMBER	10,822.05		-739.45%	-813.70%	90,845.31
	0.00	OCTOBER	10,776.45		-778.09%	-875.83%	94,626.99
	-420,000.00	NOVEMBER	39,887.57		-150.69%	-165.81%	99,995.90
	0.00	DECEMBER	10,909.13		-793.59%	-822.81%	97,482.73
	0.00	JANUARY	12,312.15		-627.72%	-682.35%	89,597.97
	0.00	FEBRUARY	10,441.63		-910.13%	-1100.87%	105,474.31
	0.00	MARCH	10,495.68		-580.96%	-26.93%	71,471.33
	0.00	APRIL	15,685.58		-346.98%	19.99%	70,111.55
	0.00	MAY	11,600.07		-576.59%	-19.61%	78,484.76
TOTAL GRT - CORRECTIONS ONLY	**0.00**	**ACTUAL YEAR-TO-DATE**	**156,961.46**	**#DIV/0!**	**-530.35%**	**-463.11%**	**989,403.86**
GRT - UNINCORPORATED AREAS ONLY	1,276,000.00	JULY	104,038.52		41.60%	16.88%	60,763.55
	0.00	AUGUST	132,039.95		17.64%	-0.77%	108,744.90
	0.00	SEPTEMBER	128,148.44		37.05%	27.44%	80,674.36
	0.00	OCTOBER	95,058.56		5.62%	-6.86%	89,714.25
	0.00	NOVEMBER	215,188.97		53.61%	45.52%	99,829.00
	0.00	DECEMBER	123,325.42		18.04%	14.92%	101,082.57
	0.00	JANUARY	104,456.08		18.79%	-1.72%	84,825.10
	0.00	FEBRUARY	140,657.69		30.88%	6.93%	97,221.42
	0.00	MARCH	79,308.78		-5.52%	-14.04%	83,682.74
	0.00	APRIL	118,489.34		39.60%	47.32%	71,566.77
	0.00	MAY	106,016.64		11.87%	-19.26%	93,432.68
TOTAL GRT - UNINCORPORATED AREAS ONLY	**1,276,000.00**	**ACTUAL YEAR-TO-DATE**	**1,346,728.39**	**105.54%**	**27.86%**	**14.41%**	**971,537.33**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 11/12 RECEIPTS TO DATE	PERCENT OF BUDGET @ 91.67% TARGET	PERCENT OVER/(UNDER) 5-YEAR AVERAGE	PERCENT OVER/(UNDER) THIS MONTH LAST YEAR	5-YEAR AVERAGE
GRT - EQUALIZATION DISTRIBUTION	785,000.00	JULY	0.00		0.00%	0.00%	0.00
	0.00	AUGUST	0.00		0.00%	0.00%	0.00
	0.00	SEPTEMBER	849,239.95		-10.13%	100.00%	935,272.90
	0.00	OCTOBER	0.00		0.00%	0.00%	1,109,226.00
	0.00	NOVEMBER	0.00		0.00%	0.00%	1,041,332.72
	0.00	DECEMBER	0.00		0.00%	0.00%	785,462.00
	0.00	JANUARY	0.00		0.00%	0.00%	0.00
	0.00	FEBRUARY	0.00		0.00%	0.00%	0.00
	0.00	MARCH	0.00		0.00%	0.00%	0.00
	0.00	APRIL	0.00		0.00%	0.00%	0.00
	0.00	MAY	0.00		0.00%	0.00%	0.00
TOTAL GRT - EQUALIZATION DISTRIBUTION	**785,000.00**	**ACTUAL YEAR-TO-DATE**	**849,239.95**	**108.18%**	**-15.69%**	**7.51%**	**982,525.27**
CURRENT PROPERTY TAXES	7,517,763.00	JULY	0.00		0.00%	0.00%	0.00
	0.00	AUGUST	0.00		0.00%	0.00%	0.00
	0.00	SEPTEMBER	0.00		0.00%	0.00%	0.00
	0.00	OCTOBER	0.00		0.00%	0.00%	0.00
	0.00	NOVEMBER	2,867,320.90		19.54%	4.56%	2,306,932.14
	0.00	DECEMBER	1,863,317.49		-1.54%	2.22%	1,892,026.09
	0.00	JANUARY	91,087.31		-14.67%	-19.31%	104,450.18
	0.00	FEBRUARY	94,727.60		8.10%	16.97%	87,053.74
	0.00	MARCH	166,220.60		18.16%	20.05%	136,039.44
	0.00	APRIL	768,285.44		4.91%	-8.71%	730,576.84
	0.00	MAY	1,617,268.78		20.64%	12.55%	1,283,405.47
TOTAL CURRENT PROPERTY TAXES	**7,517,763.00**	**ACTUAL YEAR-TO-DATE**	**7,468,228.12**	**99.34%**	**12.42%**	**4.55%**	**6,540,483.89**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 11/12 RECEIPTS TO DATE	PERCENT OF BUDGET @ 91.67% TARGET	PERCENT OVER/(UNDER) 5-YEAR AVERAGE	PERCENT OVER/(UNDER) THIS MONTH LAST YEAR	5-YEAR AVERAGE
DELINQUENT PROPERTY TAXES	425,000.00	JULY	69,383.72		-2.36%	10.15%	71,024.27
	0.00	AUGUST	66,620.74		35.55%	32.39%	42,940.21
	0.00	SEPTEMBER	49,684.41		39.84%	26.29%	29,891.19
	0.00	OCTOBER	25,689.87		-16.91%	-19.92%	30,033.49
	0.00	NOVEMBER	39,512.02		24.54%	4.91%	29,817.17
	0.00	DECEMBER	42,854.32		-14.55%	-104.82%	49,087.90
	0.00	JANUARY	20,841.99		8.03%	-69.54%	19,168.97
	0.00	FEBRUARY	35,317.99		9.78%	-25.35%	31,862.84
	0.00	MARCH	38,906.31		37.91%	30.39%	24,157.08
	0.00	APRIL	17,889.79		-15.39%	4.36%	20,643.69
	0.00	MAY	36,896.80		34.26%	14.94%	24,256.86
TOTAL DELINQUENT PROPERTY TAXES	**425,000.00**	**ACTUAL YEAR-TO-DATE**	**443,597.96**	**104.38%**	**15.94%**	**-2.65%**	**372,883.67**
PENALTY & INTEREST ON DELQ TAXES	225,000.00	JULY	22,863.34		12.94%	25.03%	19,905.67
	0.00	AUGUST	24,273.21		30.97%	38.31%	16,756.56
	0.00	SEPTEMBER	21,498.38		36.36%	31.53%	13,681.35
	0.00	OCTOBER	14,375.01		-7.93%	-16.59%	15,514.25
	0.00	NOVEMBER	19,404.41		32.93%	3.98%	13,014.94
	0.00	DECEMBER	22,843.53		10.21%	8.45%	20,512.13
	0.00	JANUARY	13,539.03		-13.87%	-64.69%	15,416.90
	0.00	FEBRUARY	26,643.47		0.84%	-21.98%	26,419.96
	0.00	MARCH	30,926.11		40.56%	33.37%	18,382.88
	0.00	APRIL	16,928.47		-7.65%	-26.29%	18,223.27
	0.00	MAY	30,446.33		24.89%	-0.89%	22,867.63
TOTAL PENALTY & INTEREST ON DELQ TAXES	**225,000.00**	**ACTUAL YEAR-TO-DATE**	**243,741.29**	**108.33%**	**17.66%**	**5.38%**	**200,695.52**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 11/12 RECEIPTS TO DATE	PERCENT OF BUDGET @ 91.67% TARGET	PERCENT OVER/(UNDER) 5-YEAR AVERAGE	PERCENT OVER/(UNDER) THIS MONTH LAST YEAR	5-YEAR AVERAGE
FRANCHISE FEES	182,000.00	JULY	42,787.81		-0.91%	-9.37%	43,176.64
	0.00	AUGUST	0.00		0.00%	0.00%	0.00
	0.00	SEPTEMBER	0.00		0.00%	0.00%	0.00
	0.00	OCTOBER	57,497.60		6.18%	-3.09%	53,943.74
	0.00	NOVEMBER	0.00		0.00%	0.00%	0.00
	0.00	DECEMBER	0.00		0.00%	0.00%	0.00
	0.00	JANUARY	40,999.58		-0.78%	2.62%	41,319.02
	0.00	FEBRUARY	0.00		0.00%	0.00%	0.00
	0.00	MARCH	0.00		0.00%	0.00%	0.00
	0.00	APRIL	38,819.07		0.82%	4.29%	38,501.61
	0.00	MAY	0.00		0.00%	0.00%	0.00
TOTAL FRANCHISE FEES	**182,000.00**	**ACTUAL YEAR-TO-DATE**	**180,104.06**	**98.96%**	**1.76%**	**-1.69%**	**176,941.01**
INTEREST ON INVESTMENTS	178,500.00	JULY	10,276.97		-187.39%	17.25%	29,535.22
	0.00	AUGUST	11,439.53		-214.31%	-120.55%	35,955.14
	0.00	SEPTEMBER	22,873.03		-69.87%	29.46%	38,855.54
	0.00	OCTOBER	15,478.36		-154.34%	-76.26%	39,367.16
	0.00	NOVEMBER	13,312.21		-201.28%	26.51%	40,107.09
	0.00	DECEMBER	4,593.87		-813.19%	-408.05%	41,950.73
	0.00	JANUARY	11,647.33		-203.70%	27.07%	35,372.45
	0.00	FEBRUARY	18,986.92		-164.98%	-165.23%	50,311.90
	0.00	MARCH	9,762.47		-147.78%	9.77%	24,189.54
	0.00	APRIL	5,453.37		-404.70%	-181.50%	27,523.03
	0.00	MAY	5,595.38		-378.77%	-207.15%	26,788.96
TOTAL INTEREST ON INVESTMENTS	**178,500.00**	**ACTUAL YEAR-TO-DATE**	**129,419.44**	**72.50%**	**-201.31%**	**-62.63%**	**389,956.76**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 11/12 RECEIPTS TO DATE	PERCENT OF BUDGET @ 91.67% TARGET	PERCENT OVER/(UNDER) 5-YEAR AVERAGE	PERCENT OVER/(UNDER) THIS MONTH LAST YEAR	5-YEAR AVERAGE
CARE OF PRISONERS	309,270.00	JULY	5,249.52		-511.94%	-293.94%	32,124.03
	0.00	AUGUST	12,943.97		-229.16%	-46.61%	42,605.83
	0.00	SEPTEMBER	7,779.60		-160.95%	-35.85%	20,300.97
	0.00	OCTOBER	11,700.99		-233.88%	-43.92%	39,066.98
	0.00	NOVEMBER	7,200.00		-413.63%	-108.33%	36,981.24
	0.00	DECEMBER	16,297.60		3.35%	49.69%	15,751.37
	0.00	JANUARY	80,078.00		26.99%	84.84%	58,466.39
	0.00	FEBRUARY	15,197.67		-765.62%	-749.04%	131,553.33
	0.00	MARCH	13,680.00		-94.45%	15.20%	26,600.37
	0.00	APRIL	7,800.00		-199.46%	-204.02%	23,357.71
	0.00	MAY	8,043.45		-251.94%	-219.89%	28,308.27
TOTAL CARE OF PRISONERS	**309,270.00**	**ACTUAL YEAR-TO-DATE**	**185,970.80**	**60.13%**	**-136.77%**	**-57.28%**	**440,324.00**
CORRECTIONS FEES	235,000.00	JULY	0.00		0.00%	0.00%	25,855.00
	0.00	AUGUST	0.00		0.00%	0.00%	0.00
	0.00	SEPTEMBER	54,365.35		-0.20%	-22.17%	54,474.52
	0.00	OCTOBER	0.00		0.00%	0.00%	46,862.53
	0.00	NOVEMBER	0.00		0.00%	0.00%	0.00
	0.00	DECEMBER	40,044.77		-37.90%	-54.54%	55,219.77
	0.00	JANUARY	0.00		0.00%	0.00%	62,174.55
	0.00	FEBRUARY	46,036.28		-45.54%	-27.15%	67,001.94
	0.00	MARCH	0.00		0.00%	0.00%	45,760.68
	0.00	APRIL	0.00		0.00%	0.00%	69,673.92
	0.00	MAY	0.00		0.00%	0.00%	59,129.42
TOTAL CORRECTIONS FEES	**235,000.00**	**ACTUAL YEAR-TO-DATE**	**140,446.40**	**59.76%**	**-44.19%**	**-33.03%**	**202,507.73**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 11/12 RECEIPTS TO DATE	PERCENT OF BUDGET @ 91.67% TARGET	PERCENT OVER/(UNDER) 5-YEAR AVERAGE	PERCENT OVER/(UNDER) THIS MONTH LAST YEAR	5-YEAR AVERAGE
MOTOR VEHICLE FEES	828,000.00	JULY	76,158.86		1.91%	-12.10%	74,706.54
	0.00	AUGUST	74,659.74		-15.92%	127.36%	86,548.45
	0.00	SEPTEMBER	82,171.21		-34.01%	12.94%	110,116.80
	0.00	OCTOBER	75,154.78		-36.14%	-101.80%	102,318.96
	0.00	NOVEMBER	57,816.03		-47.24%	-12.98%	85,127.63
	0.00	DECEMBER	72,617.04		-5.98%	11.26%	76,958.09
	0.00	JANUARY	60,419.21		-47.20%	-4.82%	88,935.55
	0.00	FEBRUARY	0.00		0.00%	0.00%	60,899.24
	0.00	MARCH	63,946.79		-21.53%	-1.03%	77,715.15
	0.00	APRIL	76,339.00		-30.87%	-11.61%	99,904.00
	0.00	MAY	156,634.45		55.40%	57.05%	69,854.71
TOTAL MOTOR VEHICLE FEES	**828,000.00**	**ACTUAL YEAR-TO-DATE**	**795,917.11**	**96.13%**	**6.61%**	**4.49%**	**743,343.37**
GASOLINE TAX	384,000.00	JULY	30,883.27		-16.16%	-28.72%	35,873.04
	0.00	AUGUST	0.00		0.00%	0.00%	35,702.54
	0.00	SEPTEMBER	68,668.38		46.22%	51.19%	36,928.75
	0.00	OCTOBER	32,938.71		-60.08%	4.35%	52,728.28
	0.00	NOVEMBER	0.00		0.00%	0.00%	30,929.52
	0.00	DECEMBER	60,783.80		26.84%	44.64%	44,467.93
	0.00	JANUARY	29,301.03		-6.08%	-0.80%	31,081.17
	0.00	FEBRUARY	29,646.68		-3.50%	15.85%	30,682.85
	0.00	MARCH	29,275.31		-1.35%	-11.23%	29,670.90
	0.00	APRIL	29,365.73		-5.07%	-10.51%	30,855.27
	0.00	MAY	30,314.88		-5.84%	-1.64%	32,085.36
TOTAL GASOLINE TAX	**384,000.00**	**ACTUAL YEAR-TO-DATE**	**341,177.79**	**88.85%**	**-3.82%**	**-3.38%**	**354,225.26**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 11/12 RECEIPTS TO DATE	PERCENT OF BUDGET @ 91.67% TARGET	PERCENT OVER/(UNDER) 5-YEAR AVERAGE	PERCENT OVER/(UNDER) THIS MONTH LAST YEAR	5-YEAR AVERAGE
CHAPARRAL PRISON	1,044,000.00	JULY	87,885.02		-4.57%	-38.75%	91,905.66
	0.00	AUGUST	123,632.26		-5.60%	27.84%	130,552.07
	0.00	SEPTEMBER	42,893.76		-94.71%	-1.25%	83,519.70
	0.00	OCTOBER	76,336.65		-68.93%	-112.39%	128,955.05
	0.00	NOVEMBER	77,247.22		-1.11%	-6.34%	78,107.48
	0.00	DECEMBER	79,548.60		15.64%	56.93%	67,104.24
	0.00	JANUARY	76,670.62		-13.27%	-55.30%	86,841.29
	0.00	FEBRUARY	109,875.85		39.87%	64.25%	66,064.77
	0.00	MARCH	63,534.50		-69.59%	-80.09%	107,745.70
	0.00	APRIL	30,826.40		-70.54%	-144.55%	52,570.35
	0.00	MAY	79,076.35		-0.21%	-3.32%	79,244.97
TOTAL CHAPARRAL PRISON	**1,044,000.00**	**ACTUAL YEAR-TO-DATE**	**847,527.23**	**81.18%**	**11.64%**	**-13.62%**	**748,868.02**
GRANTS	3,394,373.05	JULY	162,913.45		21.51%	59.89%	127,863.98
	0.00	AUGUST	255,614.75		-31.78%	-19.23%	336,845.02
	0.00	SEPTEMBER	201,900.00		-38.56%	50.22%	279,750.22
	0.00	OCTOBER	108,259.48		-266.40%	100.00%	396,664.28
	20,770.66	NOVEMBER	157,338.52		-11.78%	33.16%	175,870.02
	69,240.50	DECEMBER	279,746.45		-11.03%	20.63%	310,613.65
	295,479.00	JANUARY	390,939.72		38.17%	26.72%	241,724.10
	0.00	FEBRUARY	79,301.40		-240.80%	-235.63%	270,258.43
	0.00	MARCH	76,742.07		-375.53%	-231.18%	364,930.93
	122,616.81	APRIL	163,851.95		-115.45%	-47.88%	353,023.58
	107,000.00	MAY	219,723.84		-88.65%	51.57%	414,507.64
TOTAL GRANTS	**4,009,480.02**	**ACTUAL YEAR-TO-DATE**	**2,096,331.63**	**52.28%**	**-52.30%**	**6.82%**	**3,192,718.99**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 11/12 RECEIPTS TO DATE	PERCENT OF BUDGET @ 91.67% TARGET	PERCENT OVER/(UNDER) 5-YEAR AVERAGE	PERCENT OVER/(UNDER) THIS MONTH LAST YEAR	5-YEAR AVERAGE
FEES FOR SERVICES	408,100.00	JULY	29,833.95		-24.39%	-19.35%	37,109.88
	0.00	AUGUST	40,742.78		18.78%	11.63%	33,090.10
	0.00	SEPTEMBER	28,228.18		-8.46%	6.10%	30,616.01
	0.00	OCTOBER	41,941.13		21.34%	21.34%	32,989.35
	0.00	NOVEMBER	36,795.62		19.12%	13.14%	29,760.48
	0.00	DECEMBER	24,756.04		-17.66%	-24.82%	29,127.91
	0.00	JANUARY	40,230.14		7.67%	13.68%	37,142.56
	0.00	FEBRUARY	35,558.91		13.33%	15.66%	30,820.49
	0.00	MARCH	35,105.29		-8.80%	14.61%	38,193.83
	0.00	APRIL	35,064.63		6.10%	16.50%	32,926.10
	0.00	MAY	40,241.08		5.82%	10.96%	37,898.90
TOTAL FEES FOR SERVICES	**408,100.00**	**ACTUAL YEAR-TO-DATE**	**388,497.75**	**95.20%**	**4.84%**	**8.94%**	**369,675.63**
SALE OF COUNTY PROPERTY	0.00	JULY	0.00		0.00%	0.00%	60,000.00
	0.00	AUGUST	0.00		0.00%	0.00%	0.00
	0.00	SEPTEMBER	0.00		0.00%	0.00%	7,296.00
	0.00	OCTOBER	0.00		0.00%	0.00%	2,500.00
	0.00	NOVEMBER	57,488.10		22.77%	100.00%	44,399.78
	0.00	DECEMBER	0.00		0.00%	0.00%	15,000.00
	0.00	JANUARY	0.00		0.00%	0.00%	0.00
	0.00	FEBRUARY	0.00		0.00%	0.00%	0.00
	0.00	MARCH	0.00		0.00%	0.00%	5,493.60
	0.00	APRIL	0.00		0.00%	0.00%	0.00
	0.00	MAY	0.00		0.00%	0.00%	0.00
TOTAL SALE OF COUNTY PROPERTY	**0.00**	**ACTUAL YEAR-TO-DATE**	**57,488.10**	**#DIV/0!**	**35.87%**	**96.53%**	**36,869.75**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 11/12 RECEIPTS TO DATE	PERCENT OF BUDGET @ 91.67% TARGET	PERCENT OVER/(UNDER) 5-YEAR AVERAGE	PERCENT OVER/(UNDER) THIS MONTH LAST YEAR	5-YEAR AVERAGE
RENTAL OF COUNTY PROPERTY	10,000.00	JULY	0.00		0.00%	0.00%	6,364.10
	0.00	AUGUST	1.00		-577007.80%	-399900.00%	5,771.08
	0.00	SEPTEMBER	0.00		0.00%	0.00%	6,618.46
	0.00	OCTOBER	0.00		0.00%	0.00%	7,285.13
	0.00	NOVEMBER	0.00		0.00%	0.00%	25,314.22
	0.00	DECEMBER	0.00		0.00%	0.00%	9,951.80
	0.00	JANUARY	0.00		0.00%	0.00%	-19,065.37
	0.00	FEBRUARY	10,000.00		57.50%	100.00%	4,250.00
	0.00	MARCH	0.00		0.00%	0.00%	5,333.33
	0.00	APRIL	0.00		0.00%	0.00%	6,285.13
	0.00	MAY	0.00		0.00%	0.00%	15,927.70
TOTAL RENTAL OF COUNTY PROPERTY	**10,000.00**	**ACTUAL YEAR-TO-DATE**	**10,001.00**	**100.01%**	**-407.25%**	**-39.99%**	**50,729.90**
REFUNDS/DONATIONS/INSURANCE RECOVERY	206,300.00	JULY	8,318.32		-502.39%	-19.16%	50,108.78
	0.00	AUGUST	161,798.48		76.98%	84.87%	37,238.24
	0.00	SEPTEMBER	182,680.46		79.46%	67.38%	37,520.06
	0.00	OCTOBER	35,793.19		22.05%	-62.57%	27,900.28
	50,000.00	NOVEMBER	35,990.33		26.06%	77.91%	26,611.81
	291,372.03	DECEMBER	10,571.18		-176.78%	-265.19%	29,259.16
	0.00	JANUARY	6,900.95		-271.65%	-255.03%	25,647.43
	0.00	FEBRUARY	13,211.50		-2.93%	32.00%	13,599.03
	0.00	MARCH	16,282.26		-19.20%	-28.94%	19,408.16
	0.00	APRIL	5,436.05		-158.78%	194.27%	14,067.24
	0.00	MAY	57,800.78		37.06%	-99.71%	36,380.29
TOTAL REFUNDS/DONATIONS/INSURANCE RECOVE	**547,672.03**	**ACTUAL YEAR-TO-DATE**	**534,783.50**	**97.65%**	**41.11%**	**32.03%**	**314,927.05**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 11/12 RECEIPTS TO DATE	PERCENT OF BUDGET @ 91.67% TARGET	PERCENT OVER/(UNDER) 5-YEAR AVERAGE	PERCENT OVER/(UNDER) THIS MONTH LAST YEAR	5-YEAR AVERAGE
OTHER	4,324,929.85	JULY	114,337.57		-1052.78%	-1313.58%	1,318,057.10
	0.00	AUGUST	1,447,072.88		89.01%	86.12%	158,961.80
	0.00	SEPTEMBER	111,445.21		78.80%	147.54%	23,623.53
	0.00	OCTOBER	-3,058.31		3027.45%	1460.48%	89,530.40
	-3,941.00	NOVEMBER	919,278.21		69.94%	54.39%	276,302.33
	0.00	DECEMBER	59,109.47		-210.66%	-158.60%	183,629.07
	0.00	JANUARY	533,438.69		16.11%	-9.85%	447,477.63
	0.00	FEBRUARY	47,953.97		-63.67%	52.21%	78,485.18
	0.00	MARCH	20,164.59		-1238.92%	-1798.46%	269,988.52
	0.00	APRIL	395,050.44		64.01%	91.02%	142,185.25
	0.00	MAY	71,723.12		-148.90%	-45.02%	178,516.06
TOTAL OTHER	**4,320,988.85**	**ACTUAL YEAR-TO-DATE**	**3,716,515.84**	**86.01%**	**16.37%**	**5.58%**	**3,108,034.45**
GRAND TOTALS	27,479,049.90	JULY	978,520.16		-127.28%	-154.67%	2,224,023.58
	0.00	AUGUST	2,600,541.60		49.87%	51.22%	1,303,561.70
	0.00	SEPTEMBER	2,082,276.91		42.75%	60.67%	1,192,162.19
	0.00	OCTOBER	797,717.79		-87.89%	-31.14%	1,498,868.29
	-353,170.34	NOVEMBER	4,824,615.16		14.34%	17.16%	4,132,633.32
	360,612.53	DECEMBER	2,909,216.70		-14.47%	-30.74%	3,330,292.66
	295,479.00	JANUARY	1,714,436.23		7.34%	-3.02%	1,588,565.54
	0.00	FEBRUARY	961,111.67		-39.16%	-41.13%	1,337,505.26
	0.00	MARCH	833,714.56		-64.24%	-66.58%	1,369,311.57
	122,616.81	APRIL	2,096,941.37		9.34%	19.33%	1,901,108.82
	367,000.00	MAY	2,732,447.84		4.11%	11.01%	2,620,067.32
GRAND TOTALS	**28,271,587.90**	**ACTUAL YEAR-TO-DATE**	**22,531,539.99**	**79.70%**	**0.15%**	**2.09%**	**22,498,100.23**

REVENUE SUMMARY FOR PERIOD							
REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07
P.I.L.T.	2,595,814.00	JULY	0.00	0.00	0.00	0.00	0.00
	0.00	AUGUST	0.00	0.00	0.00	0.00	0.00
	0.00	SEPTEMBER	0.00	0.00	0.00	0.00	0.00
	0.00	OCTOBER	0.00	0.00	0.00	0.00	0.00
	0.00	NOVEMBER	0.00	0.00	1,128,720.00	0.00	0.00
	0.00	DECEMBER	0.00	0.00	0.00	0.00	0.00
	0.00	JANUARY	0.00	0.00	0.00	0.00	0.00
	0.00	FEBRUARY	0.00	0.00	0.00	0.00	0.00
	0.00	MARCH	0.00	0.00	0.00	0.00	0.00
	0.00	APRIL	0.00	0.00	0.00	0.00	0.00
	0.00	MAY	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**	**1,128,720.00**	**0.00**	**0.00**
GRT - COUNTY WIDE	2,730,000.00	JULY	184,014.97	143,459.03	163,585.78	178,654.48	164,646.40
	0.00	AUGUST	240,203.78	210,365.03	212,526.69	227,247.26	198,403.83
	0.00	SEPTEMBER	198,439.14	192,083.83	186,159.26	180,784.37	163,003.96
	0.00	OCTOBER	210,374.34	195,621.70	204,605.54	200,200.39	144,040.10
	0.00	NOVEMBER	212,389.86	197,373.63	198,698.72	203,915.27	193,047.80
	0.00	DECEMBER	201,642.63	224,024.96	194,575.89	193,976.45	167,424.84
	0.00	JANUARY	193,092.74	185,585.25	175,540.70	191,230.34	155,066.76
	0.00	FEBRUARY	252,621.42	220,934.52	199,347.10	199,349.77	187,627.54
	0.00	MARCH	184,492.28	179,037.42	179,048.42	177,963.68	155,580.44
	0.00	APRIL	171,736.69	177,788.26	181,387.82	170,358.32	152,199.95
	260,000.00	MAY	230,568.48	204,655.73	207,109.92	187,613.39	159,966.75
TOTAL GRT - COUNTY WIDE	**2,990,000.00**	**ACTUAL YEAR-TO-DATE**	**2,279,576.33**	**2,130,929.36**	**2,102,585.84**	**2,111,293.72**	**1,841,008.37**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07
GRT - CORRECTIONS ONLY	420,000.00	JULY	91,814.43	72,499.13	82,268.71	88,499.95	81,077.08
	0.00	AUGUST	119,855.02	105,924.96	104,978.46	113,216.54	96,430.87
	0.00	SEPTEMBER	98,880.58	94,659.08	92,891.22	87,220.75	80,574.90
	0.00	OCTOBER	105,159.66	97,693.22	98,989.46	99,702.22	71,590.37
	-420,000.00	NOVEMBER	106,025.44	98,528.19	98,665.13	101,070.23	95,690.52
	0.00	DECEMBER	100,670.49	111,742.00	96,504.56	96,504.17	81,992.43
	0.00	JANUARY	96,323.62	92,262.27	87,420.83	94,738.40	77,244.71
	0.00	FEBRUARY	125,390.38	110,006.80	99,897.12	99,164.04	92,913.19
	0.00	MARCH	13,322.02	89,208.44	89,460.38	88,539.61	76,826.18
	0.00	APRIL	12,550.29	88,493.42	90,186.77	84,228.67	75,098.58
	0.00	MAY	13,875.19	102,035.78	104,063.19	93,386.07	79,063.58
TOTAL GRT - CORRECTIONS ONLY	**0.00**	**ACTUAL YEAR-TO-DATE**	**883,867.12**	**1,063,053.29**	**1,045,325.83**	**1,046,270.65**	**908,502.41**
GRT - UNINCORPORATED AREAS ONLY	1,276,000.00	JULY	86,478.49	21,457.05	58,441.67	74,816.65	62,623.88
	0.00	AUGUST	133,053.41	131,027.13	102,741.71	117,507.55	59,394.68
	0.00	SEPTEMBER	92,979.35	88,988.30	87,549.71	75,647.35	58,207.09
	0.00	OCTOBER	101,577.25	102,488.33	85,862.10	95,741.87	62,901.70
	0.00	NOVEMBER	117,238.10	102,005.96	109,106.41	104,018.03	66,776.49
	0.00	DECEMBER	104,927.35	150,780.96	94,711.56	90,155.91	64,837.09
	0.00	JANUARY	106,256.61	93,117.61	76,858.35	98,719.59	49,173.33
	0.00	FEBRUARY	130,914.01	112,787.74	99,917.38	81,093.10	61,394.85
	0.00	MARCH	90,441.29	91,958.94	89,924.49	90,789.91	55,299.07
	0.00	APRIL	62,422.73	83,937.91	96,433.14	56,664.38	58,375.70
	0.00	MAY	126,430.44	97,462.77	119,377.36	70,537.86	53,354.97
TOTAL GRT - UNINCORPORATED AREAS ONLY	**1,276,000.00**	**ACTUAL YEAR-TO-DATE**	**1,152,719.03**	**1,076,012.70**	**1,020,923.88**	**955,692.20**	**652,338.85**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07
GRT - EQUALIZATION DISTRIBUTION	785,000.00	JULY	0.00	0.00	0.00	0.00	0.00
	0.00	AUGUST	0.00	0.00	0.00	0.00	0.00
	0.00	SEPTEMBER	0.00	0.00	0.00	0.00	935,272.90
	0.00	OCTOBER	0.00	0.00	0.00	1,109,226.00	0.00
	0.00	NOVEMBER	0.00	1,005,660.44	1,077,005.00	0.00	0.00
	0.00	DECEMBER	785,462.00	0.00	0.00	0.00	0.00
	0.00	JANUARY	0.00	0.00	0.00	0.00	0.00
	0.00	FEBRUARY	0.00	0.00	0.00	0.00	0.00
	0.00	MARCH	0.00	0.00	0.00	0.00	0.00
	0.00	APRIL	0.00	0.00	0.00	0.00	0.00
	0.00	MAY	0.00	0.00	0.00	0.00	0.00
TOTAL GRT - EQUALIZATION DISTRIBUTION	**785,000.00**	**ACTUAL YEAR-TO-DATE**	**785,462.00**	**1,005,660.44**	**1,077,005.00**	**1,109,226.00**	**935,272.90**
CURRENT PROPERTY TAXES	7,517,763.00	JULY	0.00	0.00	0.00	0.00	0.00
	0.00	AUGUST	0.00	0.00	0.00	0.00	0.00
	0.00	SEPTEMBER	0.00	0.00	0.00	0.00	0.00
	0.00	OCTOBER	0.00	0.00	0.00	0.00	0.00
	0.00	NOVEMBER	2,736,586.57	2,267,612.46	2,280,651.07	2,268,093.39	1,981,717.22
	0.00	DECEMBER	1,821,942.46	2,162,970.56	2,034,821.47	1,702,014.85	1,738,381.09
	0.00	JANUARY	108,675.36	126,658.42	90,258.42	101,097.48	95,561.20
	0.00	FEBRUARY	78,650.00	104,325.43	77,947.65	95,620.16	78,725.47
	0.00	MARCH	132,899.30	157,773.35	154,025.02	124,539.58	110,959.93
	0.00	APRIL	835,168.66	845,041.20	680,410.03	685,586.07	606,678.22
	0.00	MAY	1,414,323.93	1,340,441.72	1,342,533.67	1,167,202.53	1,152,525.49
TOTAL CURRENT PROPERTY TAXES	**7,517,763.00**	**ACTUAL YEAR-TO-DATE**	**7,128,246.28**	**7,004,823.14**	**6,660,647.33**	**6,144,154.06**	**5,764,548.62**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07
DELINQUENT PROPERTY TAXES	425,000.00	JULY	62,338.37	73,250.83	93,501.10	64,156.24	61,874.83
	0.00	AUGUST	45,045.33	65,104.41	41,446.04	30,818.30	32,286.97
	0.00	SEPTEMBER	36,623.10	31,087.44	29,370.95	17,590.71	34,783.75
	0.00	OCTOBER	30,806.37	28,947.73	35,471.73	20,782.63	34,158.99
	0.00	NOVEMBER	37,570.71	30,576.84	26,501.86	24,712.28	29,724.14
	0.00	DECEMBER	87,775.59	36,081.28	56,479.90	35,663.42	29,439.32
	0.00	JANUARY	35,335.71	21,425.30	19,910.13	1,924.89	17,248.82
	0.00	FEBRUARY	44,271.46	42,336.22	25,415.85	30,860.02	16,430.63
	0.00	MARCH	27,084.62	25,293.00	24,575.79	27,618.10	16,213.88
	0.00	APRIL	17,109.03	21,153.83	17,128.13	28,327.49	19,499.98
	0.00	MAY	31,385.05	23,486.74	18,625.64	16,322.74	31,464.14
TOTAL DELINQUENT PROPERTY TAXES	**425,000.00**	**ACTUAL YEAR-TO-DATE**	**455,345.34**	**398,743.62**	**388,427.12**	**298,776.82**	**323,125.45**
PENALTY & INTEREST ON DELQ TAXES	225,000.00	JULY	17,139.61	19,827.31	29,358.25	17,076.02	16,127.14
	0.00	AUGUST	14,973.17	24,532.39	16,546.01	10,871.12	16,860.10
	0.00	SEPTEMBER	14,719.30	15,800.38	18,248.86	7,273.23	12,364.96
	0.00	OCTOBER	16,759.81	11,905.26	18,725.51	9,361.44	20,819.21
	0.00	NOVEMBER	18,631.97	13,866.14	11,840.41	10,980.59	9,755.60
	0.00	DECEMBER	20,914.18	21,496.43	23,662.77	20,822.80	15,664.46
	0.00	JANUARY	22,297.84	16,506.51	15,127.93	9,690.71	13,461.49
	0.00	FEBRUARY	32,499.20	40,846.81	20,388.18	23,895.68	14,469.93
	0.00	MARCH	20,607.08	18,347.04	19,669.14	18,843.93	14,447.19
	0.00	APRIL	21,379.48	21,053.60	16,385.25	13,487.17	18,810.86
	0.00	MAY	30,717.68	18,880.24	19,402.06	16,703.16	28,634.99
TOTAL PENALTY & INTEREST ON DELQ TAXES	**225,000.00**	**ACTUAL YEAR-TO-DATE**	**230,639.32**	**223,062.11**	**209,354.37**	**159,005.85**	**181,415.93**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07
FRANCHISE FEES	182,000.00	JULY	46,797.60	38,998.00	47,640.96	37,713.77	44,732.86
	0.00	AUGUST	0.00	0.00	0.00	0.00	0.00
	0.00	SEPTEMBER	0.00	0.00	0.00	0.00	0.00
	0.00	OCTOBER	59,273.35	51,308.50	56,555.13	57,488.39	45,093.35
	0.00	NOVEMBER	0.00	0.00	0.00	0.00	0.00
	0.00	DECEMBER	0.00	0.00	0.00	0.00	0.00
	0.00	JANUARY	39,926.06	37,645.22	50,302.16	40,850.23	37,871.41
	0.00	FEBRUARY	0.00	0.00	0.00	0.00	0.00
	0.00	MARCH	0.00	0.00	0.00	0.00	0.00
	0.00	APRIL	37,153.17	37,979.20	45,173.44	39,836.06	32,366.20
	0.00	MAY	0.00	0.00	0.00	0.00	0.00
TOTAL FRANCHISE FEES	**182,000.00**	**ACTUAL YEAR-TO-DATE**	**183,150.18**	**165,930.92**	**199,671.69**	**175,888.45**	**160,063.82**
INTEREST ON INVESTMENTS	178,500.00	JULY	8,503.98	10,330.04	44,175.91	49,375.38	35,290.77
	0.00	AUGUST	25,229.86	30,451.63	28,256.53	44,286.32	51,551.37
	0.00	SEPTEMBER	16,134.19	30,044.51	46,550.73	37,386.85	64,161.43
	0.00	OCTOBER	27,282.02	16,769.71	25,114.80	79,836.11	47,833.14
	0.00	NOVEMBER	9,782.94	44,826.54	11,861.87	91,985.75	42,078.37
	0.00	DECEMBER	23,338.93	9,812.87	41,085.04	42,788.24	92,728.58
	0.00	JANUARY	8,494.27	8,705.42	45,138.51	48,542.13	65,981.90
	0.00	FEBRUARY	50,358.11	43,766.25	40,342.84	65,477.60	51,614.68
	0.00	MARCH	8,808.51	22,502.08	23,584.07	25,929.11	40,123.92
	0.00	APRIL	15,351.00	27,057.13	33,588.69	18,805.71	42,812.64
	0.00	MAY	17,186.25	8,715.35	24,573.50	28,598.98	54,870.72
TOTAL INTEREST ON INVESTMENTS	**178,500.00**	**ACTUAL YEAR-TO-DATE**	**210,470.06**	**252,981.53**	**364,272.49**	**533,012.18**	**589,047.52**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07
CARE OF PRISONERS	309,270.00	JULY	20,680.00	21,720.00	25,400.00	91,630.15	1,190.00
	0.00	AUGUST	18,977.76	6,572.67	43,133.36	91,042.31	53,303.03
	0.00	SEPTEMBER	10,568.80	23,280.00	28,562.02	27,089.05	12,005.00
	0.00	OCTOBER	16,840.00	13,716.45	15,880.00	57,987.67	90,910.79
	0.00	NOVEMBER	15,000.00	21,321.19	0.00	0.00	74,622.52
	0.00	DECEMBER	8,200.00	15,771.97	26,412.29	9,052.58	19,320.00
	0.00	JANUARY	12,143.40	480.00	77,132.21	164,426.34	38,150.00
	0.00	FEBRUARY	129,034.80	159,966.20	242,843.58	79,652.08	46,270.00
	0.00	MARCH	11,600.61	21,360.00	27,292.61	35,281.53	37,467.11
	0.00	APRIL	23,713.78	6,202.96	19,159.09	33,611.42	34,101.31
	0.00	MAY	25,730.54	13,760.00	20,744.79	44,171.03	37,135.00
TOTAL CARE OF PRISONERS	**309,270.00**	**ACTUAL YEAR-TO-DATE**	**292,489.69**	**304,151.44**	**526,559.95**	**633,944.16**	**444,474.76**
CORRECTIONS FEES	235,000.00	JULY	0.00	0.00	0.00	25,855.00	0.00
	0.00	AUGUST	0.00	0.00	0.00	0.00	0.00
	0.00	SEPTEMBER	66,416.63	67,461.43	0.00	29,545.49	0.00
	0.00	OCTOBER	0.00	0.00	65,298.36	28,426.69	0.00
	0.00	NOVEMBER	0.00	0.00	0.00	0.00	0.00
	0.00	DECEMBER	61,884.04	0.00	51,374.70	0.00	52,400.58
	0.00	JANUARY	0.00	62,174.55	0.00	0.00	0.00
	0.00	FEBRUARY	58,533.88	77,582.61	66,166.60	65,724.67	0.00
	0.00	MARCH	0.00	0.00	0.00	45,760.68	0.00
	0.00	APRIL	0.00	0.00	0.00	0.00	69,673.92
	0.00	MAY	0.00	68,667.72	0.00	49,591.11	0.00
TOTAL CORRECTIONS FEES	**235,000.00**	**ACTUAL YEAR-TO-DATE**	**186,834.55**	**275,886.31**	**182,839.66**	**244,903.64**	**122,074.50**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07
MOTOR VEHICLE FEES	828,000.00	JULY	85,371.49	77,271.62	67,714.37	68,468.68	0.00
	0.00	AUGUST	-20,425.60	71,997.34	0.00	143,835.14	64,238.47
	0.00	SEPTEMBER	71,541.40	0.00	148,692.19	0.00	0.00
	0.00	OCTOBER	151,659.77	152,265.13	67,548.83	77,651.81	62,469.28
	0.00	NOVEMBER	65,322.02	0.00	67,779.91	130,554.38	76,854.22
	0.00	DECEMBER	64,438.27	127,694.96	58,417.88	0.00	57,281.23
	0.00	JANUARY	63,330.96	61,217.24	69,689.40	118,484.21	131,955.93
	0.00	FEBRUARY	61,887.88	63,003.30	65,477.46	0.00	53,228.30
	0.00	MARCH	64,604.90	61,229.04	0.00	65,308.66	119,717.98
	0.00	APRIL	85,200.38	80,407.64	131,789.25	127,980.81	74,141.90
	0.00	MAY	67,271.95	74,653.07	77,148.09	60,345.73	0.00
TOTAL MOTOR VEHICLE FEES	**828,000.00**	**ACTUAL YEAR-TO-DATE**	**760,203.42**	**769,739.34**	**754,257.38**	**792,629.42**	**639,887.31**
GASOLINE TAX	384,000.00	JULY	39,752.39	40,967.39	31,713.51	31,058.88	0.00
	0.00	AUGUST	32,271.67	34,839.34	44,640.25	0.00	31,058.88
	0.00	SEPTEMBER	33,519.76	35,731.07	41,317.19	37,146.99	0.00
	0.00	OCTOBER	31,504.66	36,432.45	41,644.48	64,319.93	89,739.90
	0.00	NOVEMBER	31,711.75	34,248.31	29,683.68	28,074.34	0.00
	0.00	DECEMBER	33,652.10	35,043.61	0.00	33,516.51	75,659.48
	0.00	JANUARY	29,534.90	31,947.18	33,049.84	30,262.58	30,611.37
	0.00	FEBRUARY	24,948.39	32,669.12	27,479.68	32,886.57	35,430.51
	0.00	MARCH	32,562.79	29,009.22	37,940.35	21,103.58	27,738.56
	0.00	APRIL	32,453.03	25,161.40	30,399.67	37,008.81	29,253.45
	0.00	MAY	30,812.34	34,519.40	34,229.50	31,427.60	29,437.94
TOTAL GASOLINE TAX	**384,000.00**	**ACTUAL YEAR-TO-DATE**	**352,723.78**	**370,568.49**	**352,098.15**	**346,805.79**	**348,930.09**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07
CHAPARRAL PRISON	1,044,000.00	JULY	121,936.90	41,415.00	99,434.25	0.00	104,836.50
	0.00	AUGUST	89,211.80	132,512.40	0.00	169,932.00	0.00
	0.00	SEPTEMBER	43,431.00	131,719.35	108,591.45	0.00	50,337.00
	0.00	OCTOBER	162,132.15	0.00	0.00	119,578.50	105,154.50
	0.00	NOVEMBER	82,147.15	109,150.80	43,024.50	0.00	0.00
	0.00	DECEMBER	34,263.00	40,726.80	115,427.40	56,409.00	88,695.00
	0.00	JANUARY	119,071.60	107,320.80	113,797.80	53,140.50	40,875.75
	0.00	FEBRUARY	39,283.20	30,087.45	112,864.20	100,710.00	47,379.00
	0.00	MARCH	114,421.35	137,146.95	71,668.80	0.00	0.00
	0.00	APRIL	75,387.00	0.00	39,874.50	47,133.90	47,886.00
	0.00	MAY	81,700.80	165,773.40	42,577.65	47,560.50	58,612.50
TOTAL CHAPARRAL PRISON	**1,044,000.00**	**ACTUAL YEAR-TO-DATE**	**962,985.95**	**895,852.95**	**747,260.55**	**594,464.40**	**543,776.25**
GRANTS	3,394,373.05	JULY	65,344.86	233,175.87	1,693.81	274,430.68	64,674.70
	0.00	AUGUST	304,770.65	437,414.96	158,745.56	740,220.73	43,073.22
	0.00	SEPTEMBER	100,508.73	548,034.11	121,983.43	491,132.06	137,092.75
	0.00	OCTOBER	0.00	201,807.90	272,287.48	983,709.01	128,852.73
	20,770.66	NOVEMBER	105,158.59	287,603.64	179,791.91	252,162.11	54,633.85
	69,240.50	DECEMBER	222,025.55	701,559.20	132,389.85	138,087.86	359,005.78
	295,479.00	JANUARY	286,477.53	10,950.06	466,220.35	368,464.54	76,508.01
	0.00	FEBRUARY	266,159.03	341,931.53	346,661.70	224,202.10	172,337.78
	0.00	MARCH	254,155.05	343,955.45	500,399.77	228,479.17	497,665.20
	122,616.81	APRIL	242,298.26	179,105.66	588,446.52	403,993.87	351,273.59
	107,000.00	MAY	106,403.02	224,739.17	730,143.90	670,762.33	340,489.80
TOTAL GRANTS	**4,009,480.02**	**ACTUAL YEAR-TO-DATE**	**1,953,301.27**	**3,510,277.55**	**3,498,764.28**	**4,775,644.46**	**2,225,607.41**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07
FEES FOR SERVICES	408,100.00	JULY	35,607.88	34,631.92	30,045.67	36,949.99	48,313.94
	0.00	AUGUST	36,004.48	29,903.67	32,008.96	32,601.91	34,931.49
	0.00	SEPTEMBER	26,507.55	33,814.54	29,269.56	30,391.28	33,097.13
	0.00	OCTOBER	32,992.49	27,781.57	32,707.77	30,255.24	41,209.70
	0.00	NOVEMBER	31,961.73	34,938.27	23,215.56	29,019.00	29,667.82
	0.00	DECEMBER	30,899.85	26,647.54	40,075.00	22,564.53	25,452.65
	0.00	JANUARY	34,726.47	28,371.94	34,056.01	45,595.74	42,962.66
	0.00	FEBRUARY	29,990.27	33,739.06	27,560.83	28,357.69	34,454.62
	0.00	MARCH	29,975.56	31,728.37	49,643.22	37,202.15	42,419.87
	0.00	APRIL	29,280.43	41,621.47	30,232.11	31,916.95	31,579.54
	0.00	MAY	35,830.43	26,901.48	27,492.81	47,851.90	51,417.88
TOTAL FEES FOR SERVICES	**408,100.00**	**ACTUAL YEAR-TO-DATE**	**353,777.14**	**350,079.83**	**356,307.50**	**372,706.38**	**415,507.30**
SALE OF COUNTY PROPERTY	0.00	JULY	0.00	0.00	0.00	60,000.00	0.00
	0.00	AUGUST	0.00	0.00	0.00	0.00	0.00
	0.00	SEPTEMBER	1,992.00	12,600.00	0.00	0.00	0.00
	0.00	OCTOBER	0.00	0.00	0.00	2,500.00	0.00
	0.00	NOVEMBER	0.00	0.00	44,399.78	0.00	0.00
	0.00	DECEMBER	0.00	0.00	15,000.00	0.00	0.00
	0.00	JANUARY	0.00	0.00	0.00	0.00	0.00
	0.00	FEBRUARY	0.00	0.00	0.00	0.00	0.00
	0.00	MARCH	0.00	6,787.20	0.00	4,200.00	0.00
	0.00	APRIL	0.00	0.00	0.00	0.00	0.00
	0.00	MAY	0.00	0.00	0.00	0.00	0.00
TOTAL SALE OF COUNTY PROPERTY	**0.00**	**ACTUAL YEAR-TO-DATE**	**1,992.00**	**19,387.20**	**59,399.78**	**66,700.00**	**0.00**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07
RENTAL OF COUNTY PROPERTY	10,000.00	JULY	0.00	2,000.00	20,455.39	2,001.00	1,000.00
	0.00	AUGUST	4,000.00	2,000.00	19,855.39	2,000.00	1,000.00
	0.00	SEPTEMBER	0.00	2,000.00	15,855.39	2,000.00	0.00
	0.00	OCTOBER	0.00	0.00	17,855.39	2,000.00	2,000.00
	0.00	NOVEMBER	0.00	2,000.00	96,256.89	2,000.00	1,000.00
	0.00	DECEMBER	10,000.00	0.00	18,855.39	0.00	1,000.00
	0.00	JANUARY	0.00	2,000.00	-64,546.11	4,450.00	900.00
	0.00	FEBRUARY	0.00	2,000.00	10,000.00	2,000.00	3,000.00
	0.00	MARCH	0.00	12,000.00	3,000.00	0.00	1,000.00
	0.00	APRIL	0.00	0.00	2,000.00	15,855.39	1,000.00
	0.00	MAY	0.00	0.00	2,000.00	29,855.39	0.00
TOTAL RENTAL OF COUNTY PROPERTY	**10,000.00**	**ACTUAL YEAR-TO-DATE**	**14,000.00**	**24,000.00**	**141,587.73**	**62,161.78**	**11,900.00**
REFUNDS/DONATIONS/INSURANCE RECOVERY	206,300.00	JULY	9,911.92	20,796.56	54,308.77	35,367.29	130,159.37
	0.00	AUGUST	24,475.91	25,999.10	57,244.09	52,535.33	25,936.78
	0.00	SEPTEMBER	59,586.32	19,137.56	29,132.39	7,541.65	72,202.38
	0.00	OCTOBER	58,188.27	21,411.27	41,352.06	16,286.00	2,263.81
	50,000.00	NOVEMBER	7,951.58	50,891.72	31,780.83	40,860.54	1,574.40
	291,372.03	DECEMBER	38,604.56	26,436.31	22,410.21	55,585.06	3,259.68
	0.00	JANUARY	24,500.30	9,981.57	58,918.25	31,853.17	2,983.86
	0.00	FEBRUARY	8,983.91	8,786.84	37,032.21	10,009.01	3,183.20
	0.00	MARCH	20,993.95	8,689.06	37,140.62	4,641.54	25,575.64
	0.00	APRIL	-5,124.65	14,241.31	24,408.44	22,168.84	575.00
	0.00	MAY	115,435.93	13,151.72	9,711.31	38,977.09	4,625.41
TOTAL REFUNDS/DONATIONS/INSURANCE RECOVE	**547,672.03**	**ACTUAL YEAR-TO-DATE**	**363,508.00**	**219,523.02**	**403,439.18**	**315,825.52**	**272,339.53**

REVENUE SOURCE	FY 11/12 ADJUSTED BUDGET	COLLECTION MONTH	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07
OTHER	4,324,929.85	JULY	1,616,258.50	1,664,634.70	1,620,900.16	1,586,276.95	102,215.17
	0.00	AUGUST	200,828.32	182,597.41	174,488.32	148,917.59	87,977.34
	0.00	SEPTEMBER	-52,984.73	21,206.44	33,347.58	60,951.06	31,973.78
	0.00	OCTOBER	41,607.80	21,681.38	81,076.87	84,821.00	218,464.93
	-3,941.00	NOVEMBER	419,245.83	12,047.57	161,963.54	406,267.82	381,986.89
	0.00	DECEMBER	152,857.60	81,542.08	129,819.96	303,123.73	250,801.98
	0.00	JANUARY	586,005.16	733,376.72	684,444.92	112,661.14	120,900.21
	0.00	FEBRUARY	22,918.09	89,877.26	78,487.29	132,192.89	68,950.36
	0.00	MARCH	382,816.08	-22,728.31	3,822.09	477,458.57	238,585.65
	0.00	APRIL	35,459.65	28,975.98	38,112.08	143,773.96	464,604.60
	0.00	MAY	104,013.90	54,856.21	76,205.50	228,169.51	429,335.18
TOTAL OTHER	**4,320,988.85**	**ACTUAL YEAR-TO-DATE**	**3,509,026.20**	**2,868,067.44**	**3,082,668.31**	**3,684,614.22**	**2,395,796.09**
GRAND TOTALS	27,479,049.90	JULY	2,491,951.39	2,516,434.45	2,470,638.31	2,722,331.11	918,762.64
	0.00	AUGUST	1,268,475.56	1,491,242.44	1,036,611.37	1,925,032.10	796,447.03
	0.00	SEPTEMBER	818,863.12	1,347,648.04	1,017,521.93	1,091,700.84	1,685,077.03
	0.00	OCTOBER	1,046,157.94	979,830.60	1,160,975.51	3,139,874.90	1,167,502.50
	-353,170.34	NOVEMBER	3,996,724.24	4,312,651.70	5,620,947.07	3,693,713.73	3,039,129.84
	360,612.53	DECEMBER	3,803,498.60	3,772,331.53	3,152,023.87	2,800,265.11	3,123,344.19
	295,479.00	JANUARY	1,766,192.53	1,629,726.06	2,033,319.70	1,516,131.99	997,457.41
	0.00	FEBRUARY	1,356,444.03	1,514,647.14	1,577,829.67	1,271,195.38	967,410.06
	0.00	MARCH	1,388,785.39	1,213,297.25	1,311,194.77	1,473,659.80	1,459,620.62
	122,616.81	APRIL	1,691,538.93	1,678,220.97	2,065,114.93	1,960,737.82	2,109,931.44
	367,000.00	MAY	2,431,685.93	2,472,700.50	2,855,938.89	2,829,076.92	2,510,934.35
GRAND TOTALS	**28,271,587.90**	**ACTUAL YEAR-TO-DATE**	**22,060,317.66**	**22,928,730.68**	**24,302,116.02**	**24,423,719.70**	**18,775,617.11**