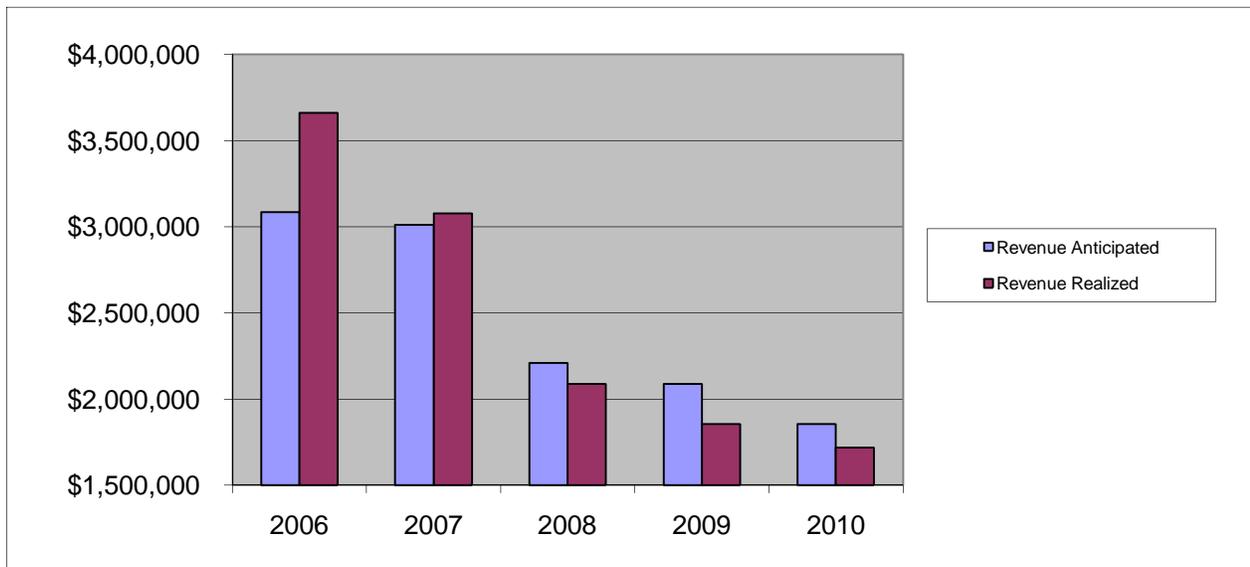


COUNTY CLERK FEES

	2006	2007	2008	2009	2010
Revenue Anticipated	\$ 3,082,986	\$ 3,010,540	\$ 2,209,470	\$ 2,089,264	\$ 1,854,318
Revenue Realized	\$ 3,659,433	\$ 3,077,629	\$ 2,089,266	\$ 1,854,318	\$ 1,717,841
Excess (Deficit)	\$ 576,447	\$ 67,089	\$ (120,204)	\$ (234,946)	\$ (136,477)
% Collected	118.7%	102.2%	94.6%	88.8%	92.6%
Total Budget Revenue	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916	\$ 108,900,890
% of Total Budget Revenue	3.14%	2.93%	2.05%	1.94%	1.70%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 2,449,316
Five Year Average (Mean) Budget Revenue Realized:	\$ 2,479,697
Difference:	\$ 30,382

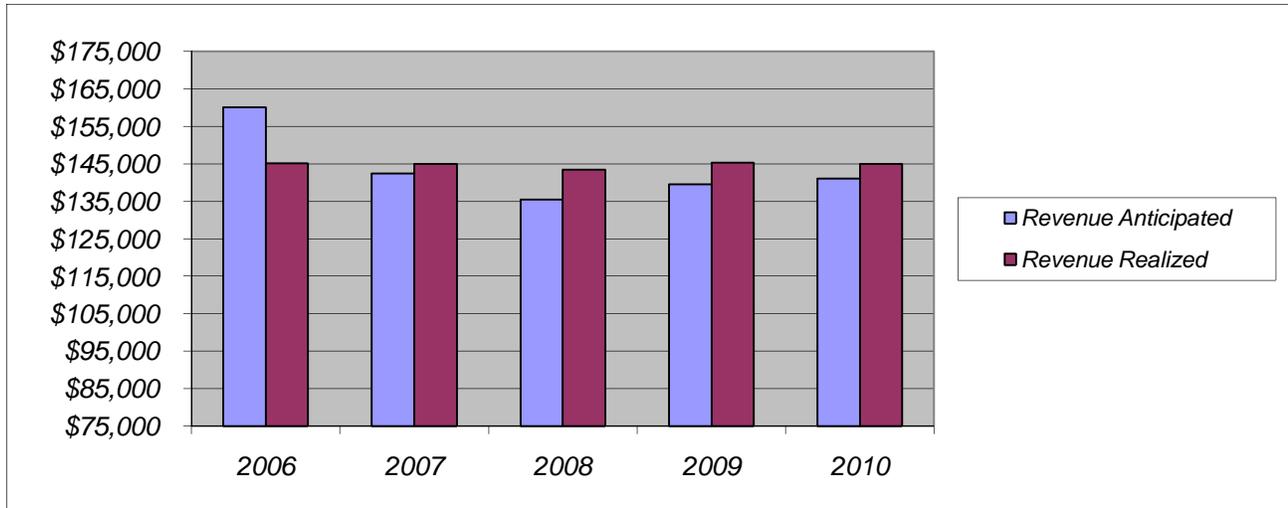


2011 Anticipated Budget Revenue:	\$ 1,717,841
2010 Budget Revenue Anticipated:	\$ 1,854,318
Dollar Change:	\$ (136,477)
% Change:	-7.4%
2011 Revenue Anticipated as a Percentage of Actual 2010 Collections:	100.0%
2011 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	69.3%

COUNTY SURROGATE FEES

	2006	2007	2008	2009	2010
Revenue Anticipated	\$ 160,126	\$ 142,480	\$ 135,460	\$ 139,579	\$ 141,002
Revenue Realized	\$ 145,196	\$ 145,043	\$ 143,412	\$ 145,306	\$ 145,016
Excess (Deficit)	\$ (14,930)	\$ 2,563	\$ 7,952	\$ 5,727	\$ 4,014
% Collected	90.7%	101.8%	105.9%	104.1%	102.8%
Total Budget Revenue	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916	\$ 108,900,890
% of Total Budget Revenue	0.2%	0.1%	0.1%	0.1%	0.1%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 143,729.39
Five Year Average (Mean) Budget Revenue Realized:	\$ 144,794.76
Difference:	\$ 1,065.36

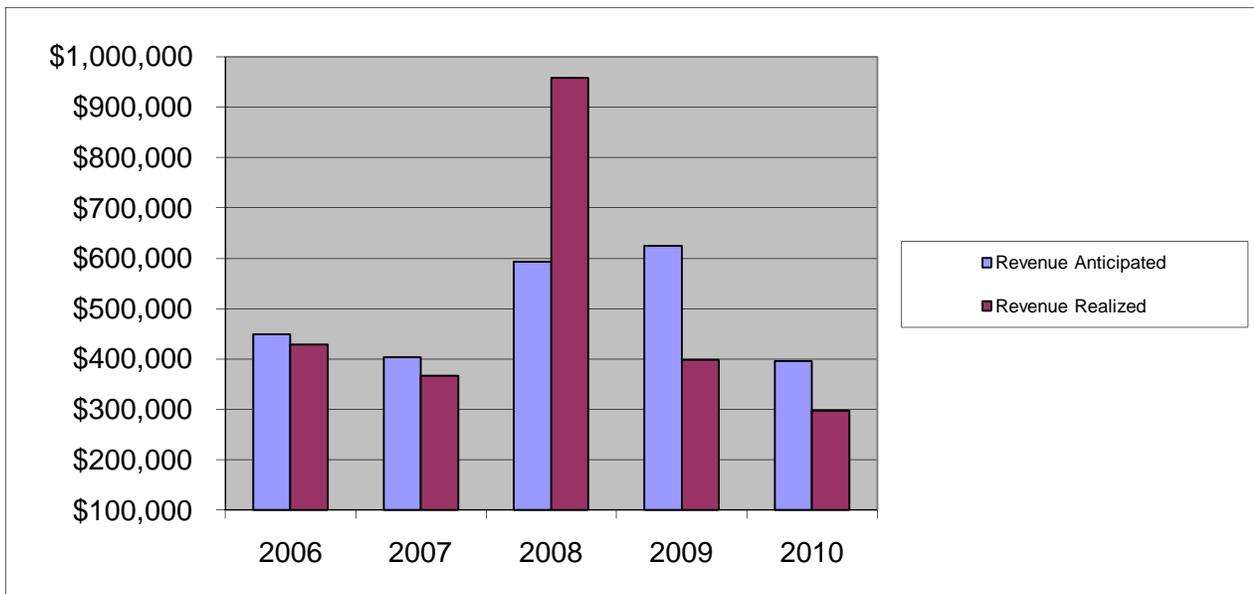


2011 Anticipated Budget Revenue:	\$ 145,016
2010 Budget Revenue Anticipated:	\$ 141,002
Dollar Change:	\$ 4,014
% Change:	2.8%
2011 Revenue Anticipated as a Percentage of Actual 2010 Collections:	100.0%
2011 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	100.2%

COUNTY SHERIFF FEES

	2006	2007	2008	2009	2010
Revenue Anticipated	\$ 448,799	\$ 404,263	\$ 592,822	\$ 625,000	\$ 395,768
Revenue Realized	\$ 428,638	\$ 367,577	\$ 957,554	\$ 399,040	\$ 297,641
Excess (Deficit)	\$ (20,162)	\$ (36,686)	\$ 364,732	\$ (225,960)	\$ (98,127)
% Collected	95.5%	90.9%	161.5%	63.8%	75.2%
Total Budget Revenue	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916	\$ 108,900,890
% of Total Budget Revenue	0.5%	0.4%	0.5%	0.6%	0.4%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 493,330.48
Five Year Average (Mean) Budget Revenue Realized:	\$ 490,089.73
Difference:	\$ (3,240.75)

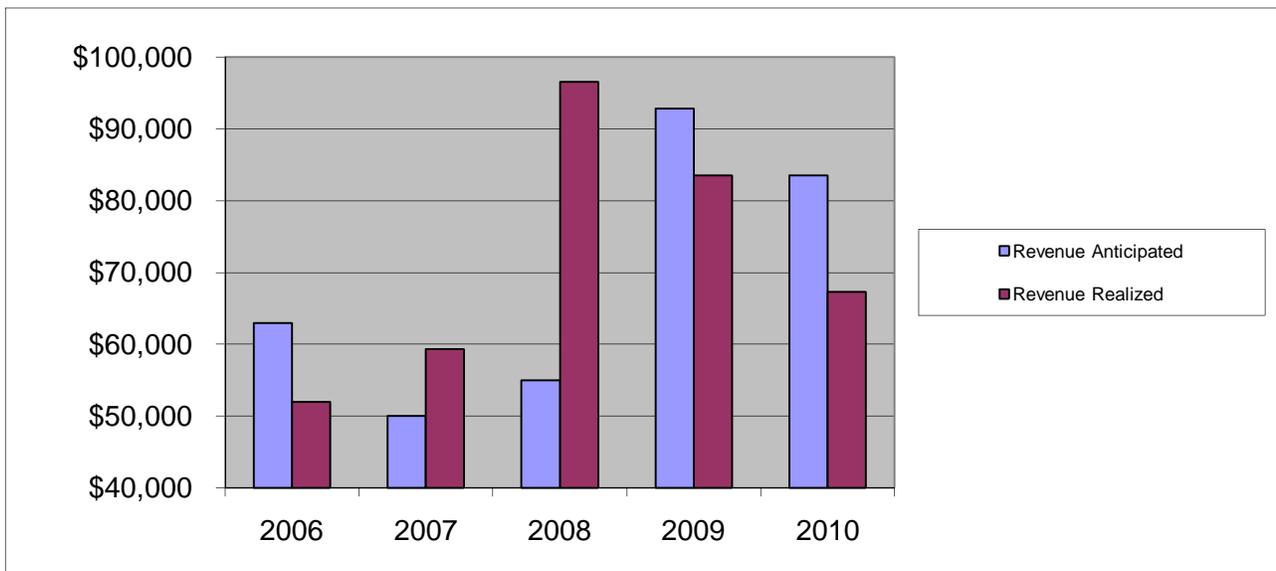


2011 Anticipated Budget Revenue:	\$ 297,640
2010 Budget Revenue Anticipated:	\$ 395,768
Dollar Change:	\$ (98,128)
% Change:	-24.8%
2011 Revenue Anticipated as a Percentage of Actual 2010 Collections:	100.0%
2011 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	60.7%

FINES

	2006	2007	2008	2009	2010
Revenue Anticipated	\$ 63,000	\$ 50,000	\$ 55,000	\$ 92,800	\$ 83,508
Revenue Realized	\$ 51,941	\$ 59,341	\$ 96,498	\$ 83,508	\$ 67,298
Excess (Deficit)	\$ (11,059)	\$ 9,341	\$ 41,498	\$ (9,292)	\$ (16,210)
% Collected	82.4%	118.7%	175.5%	90.0%	80.6%
Total Budget Revenue	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916	\$ 108,900,890
% of Total Budget Revenue	0.1%	0.0%	0.1%	0.1%	0.1%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 68,861.60
Five Year Average (Mean) Budget Revenue Realized:	\$ 71,717.21
Difference:	\$ 2,855.61

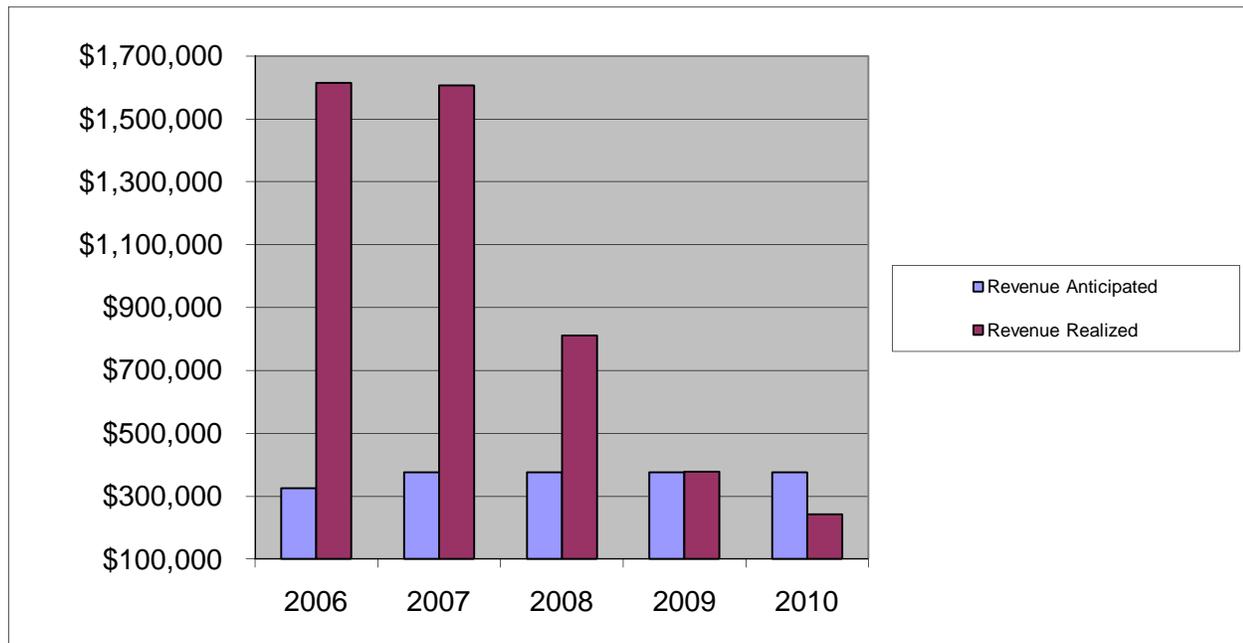


2011 Anticipated Budget Revenue:	\$ 67,927
2010 Budget Revenue Anticipated:	\$ 83,508
Dollar Change:	\$ (15,581)
% Change:	-18.7%
2011 Revenue Anticipated as a Percentage of Actual 2010 Collections:	100.9%
2011 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	94.7%

INTEREST ON INVESTMENTS

	2006	2007	2008	2009	2010
Revenue Anticipated	\$ 325,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Revenue Realized	\$ 1,613,940	\$ 1,607,390	\$ 810,294	\$ 378,012	\$ 241,867
Excess (Deficit)	\$ 1,288,940	\$ 1,232,390	\$ 435,294	\$ 3,012	\$ (133,133)
% Collected	496.6%	428.6%	216.1%	100.8%	64.5%
Total Budget Revenue	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916	\$ 108,900,890
% of Total Budget Revenue	0.3%	0.4%	0.3%	0.3%	0.3%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 365,000.00
Five Year Average (Mean) Budget Revenue Realized:	\$ 930,300.64
Difference:	\$ 565,300.64

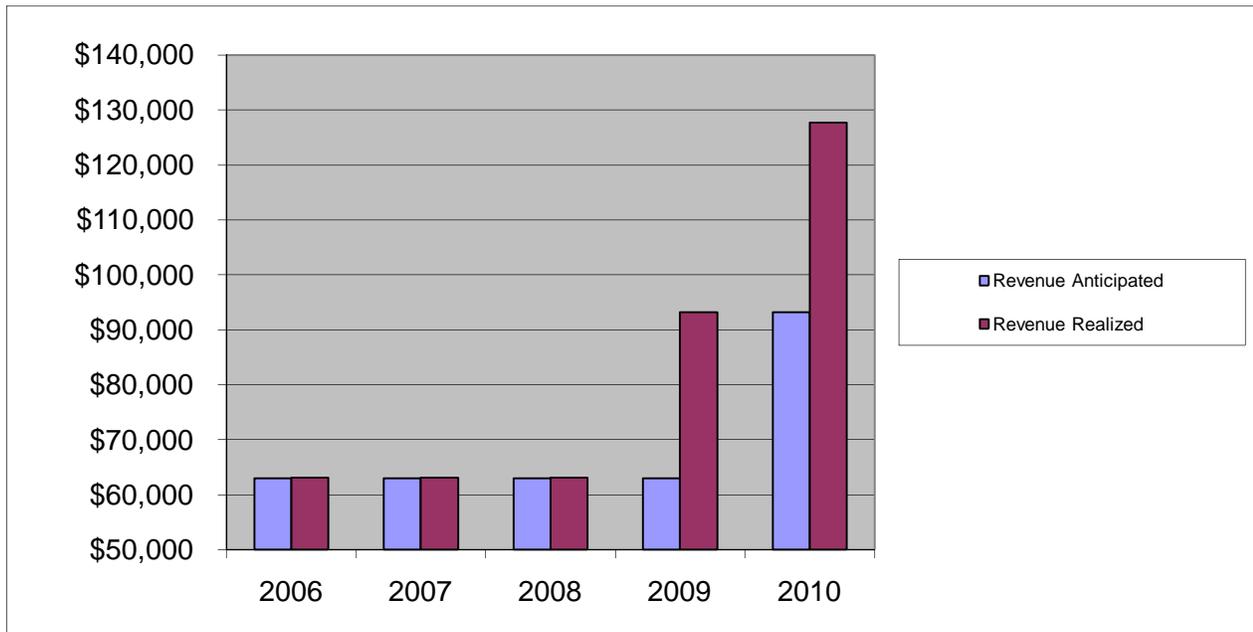


2011 Anticipated Budget Revenue:	\$ 241,866
2010 Budget Revenue Anticipated:	\$ 375,000
Dollar Change:	\$ (133,134)
% Change:	-35.5%
2011 Revenue Anticipated as a Percentage of Actual 2010 Collections:	100.0%
2011 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	26.0%

RENTAL - COUNTY BUILDINGS

	2006	2007	2008	2009	2010
Revenue Anticipated	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 93,214
Revenue Realized	\$ 63,105	\$ 63,105	\$ 63,105	\$ 93,214	\$ 127,688
Excess (Deficit)	\$ 105	\$ 105	\$ 105	\$ 30,214	\$ 34,474
% Collected	100.2%	100.2%	100.2%	148.0%	137.0%
Total Budget Revenue	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916	\$ 108,900,890
% of Total Budget Revenue	0.1%	0.1%	0.1%	0.1%	0.1%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 69,042.80
Five Year Average (Mean) Budget Revenue Realized:	\$ 82,043.44
Difference:	\$ 13,000.64

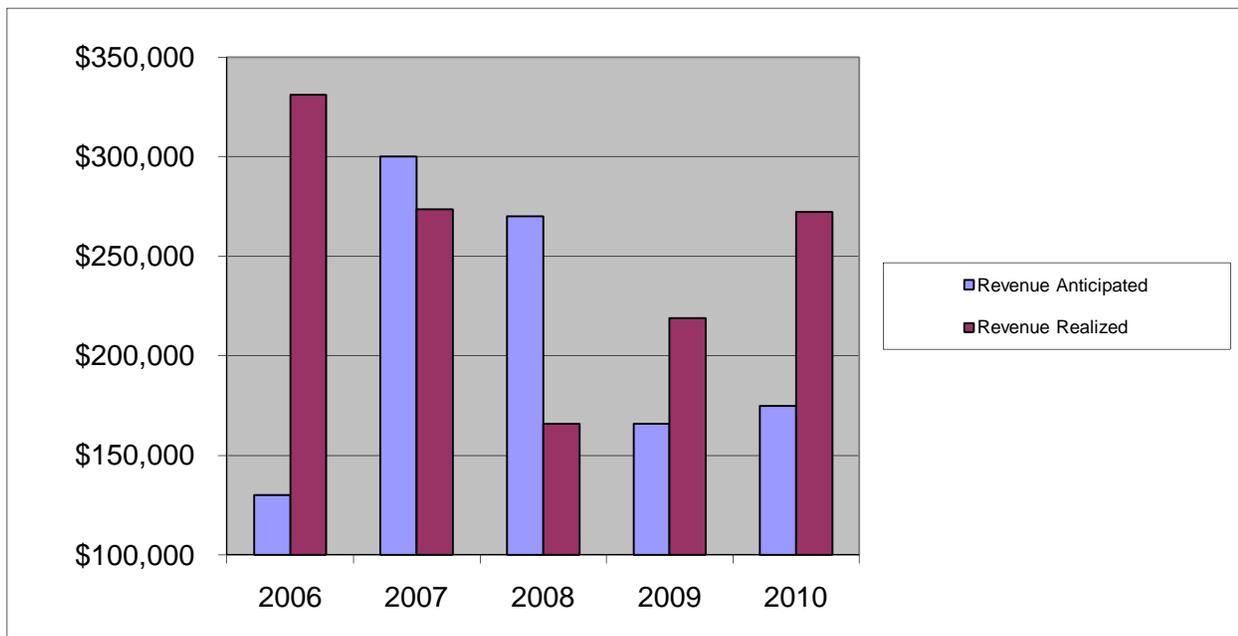


2011 Anticipated Budget Revenue:	\$ 120,000
2010 Budget Revenue Anticipated:	\$ 93,214
Dollar Change:	\$ 26,786
% Change:	28.7%
2011 Revenue Anticipated as a Percentage of Actual 2010 Collections:	94.0%
2011 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	146.3%

FRANCHISE TAX

	2006	2007	2008	2009	2010
Revenue Anticipated	\$ 130,000	\$ 300,000	\$ 270,000	\$ 165,765	\$ 175,000
Revenue Realized	\$ 331,182	\$ 273,715	\$ 165,765	\$ 218,810	\$ 272,360
Excess (Deficit)	\$ 201,182	\$ (26,285)	\$ (104,235)	\$ 53,045	\$ 97,360
% Collected	254.8%	91.2%	61.4%	132.0%	155.6%
Total Budget Revenue	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916	\$ 108,900,890
% of Total Budget Revenue	0.13%	0.29%	0.25%	0.15%	0.16%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 208,153.00
Five Year Average (Mean) Budget Revenue Realized:	\$ 252,366.40
Difference:	\$ 44,213.40

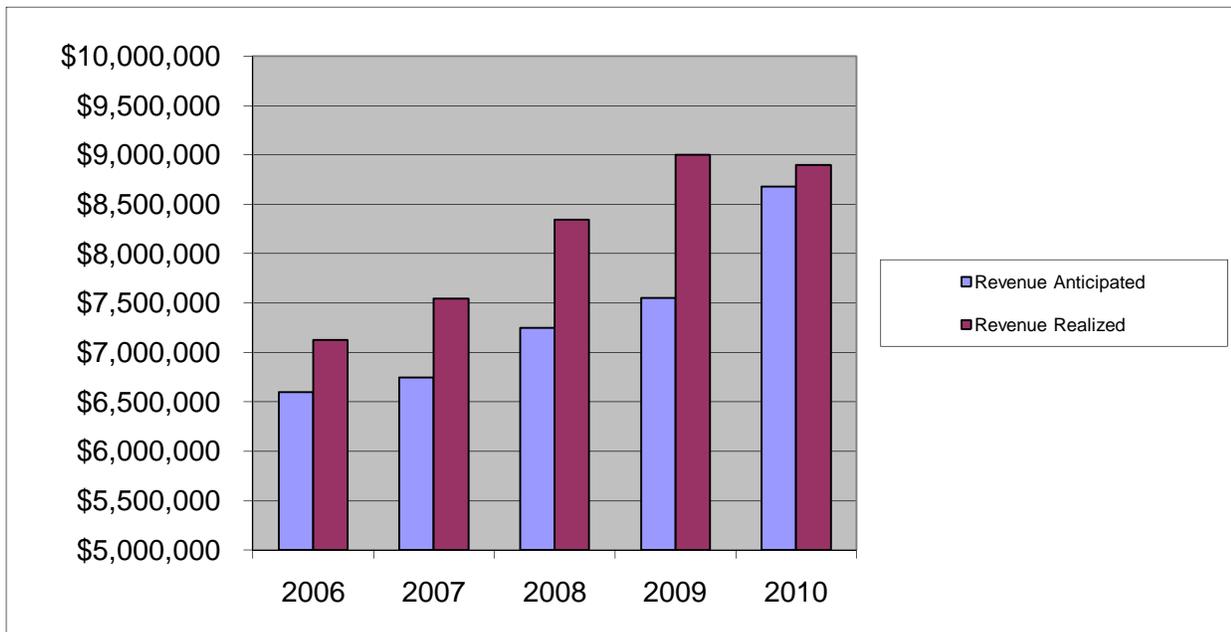


2011 Anticipated Budget Revenue:	\$ 225,000
2010 Budget Revenue Anticipated:	\$ 175,000
Dollar Change:	\$ 50,000
% Change:	28.6%
2011 Revenue Anticipated as a Percentage of Actual 2010 Collections:	82.6%
2011 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	89.2%

PERMANENT DISABILITY PATIENTS IN COUNTY INSTITUTIONS (Homestead)

	2006	2007	2008	2009	2010
Revenue Anticipated	\$ 6,600,000	\$ 6,750,000	\$ 7,250,000	\$ 7,550,000	\$ 8,681,000
Revenue Realized	\$ 7,124,058	\$ 7,543,240	\$ 8,341,358	\$ 9,000,087	\$ 8,896,160
Excess (Deficit)	\$ 524,058	\$ 793,240	\$ 1,091,358	\$ 1,450,087	\$ 215,160
% Collected	107.9%	111.8%	115.1%	119.2%	102.5%
Total Budget Revenue	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916	\$ 108,900,890
% of Total Budget Revenue	6.73%	6.56%	6.72%	7.01%	7.97%

Five Year Average (Mean) Budget Revenue Anticipated:	\$ 7,366,200
Five Year Average (Mean) Budget Revenue Realized:	\$ 8,180,981
Difference:	\$ 814,781

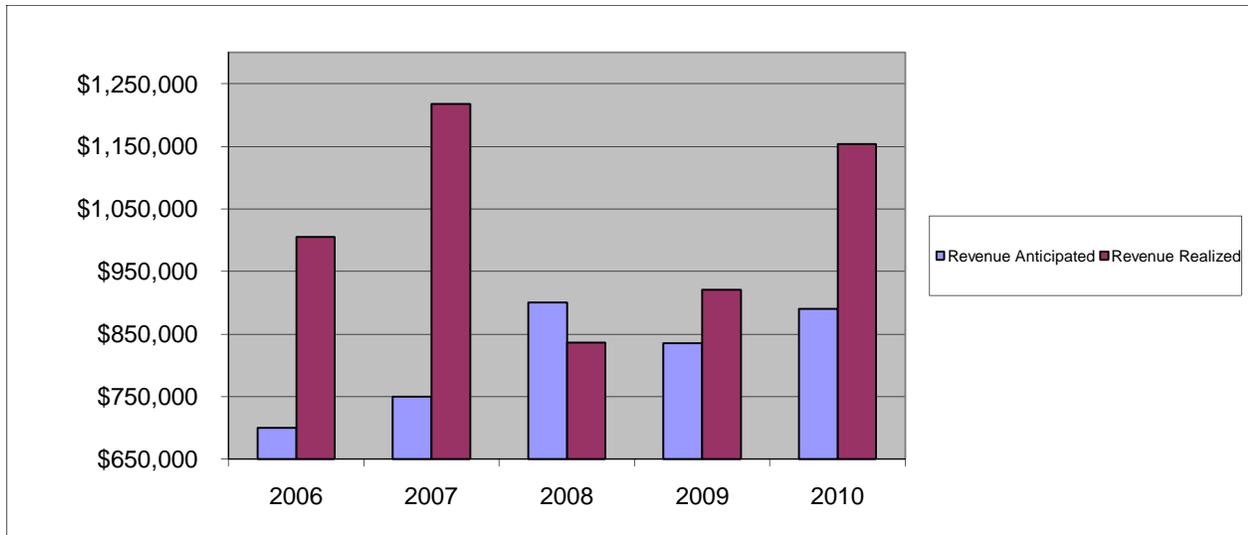


2011 Anticipated Budget Revenue:	\$ 8,890,000
2010 Budget Revenue Anticipated:	\$ 8,681,000
Dollar Change:	\$ 209,000
% Change:	2.4%
2011 Revenue Anticipated as a Percentage of Actual 2010 Collections:	99.9%
2011 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	108.7%

MAINT. OF STATE INMATES IN COUNTY JAIL

	2006	2007	2008	2009	2010
Revenue Anticipated	\$ 700,000	\$ 750,000	\$ 900,000	\$ 835,486	\$ 890,000
Revenue Realized	\$ 1,004,754	\$ 1,218,094	\$ 836,150	\$ 920,352	\$ 1,153,891
Excess (Deficit)	\$ 304,754	\$ 468,094	\$ (63,850)	\$ 84,866	\$ 263,891
% Collected	143.5%	162.4%	92.9%	110.2%	129.7%
Total Budget Revenue	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916	\$ 108,900,890
% of Total Budget Revenue	0.7%	0.7%	0.8%	0.8%	0.8%

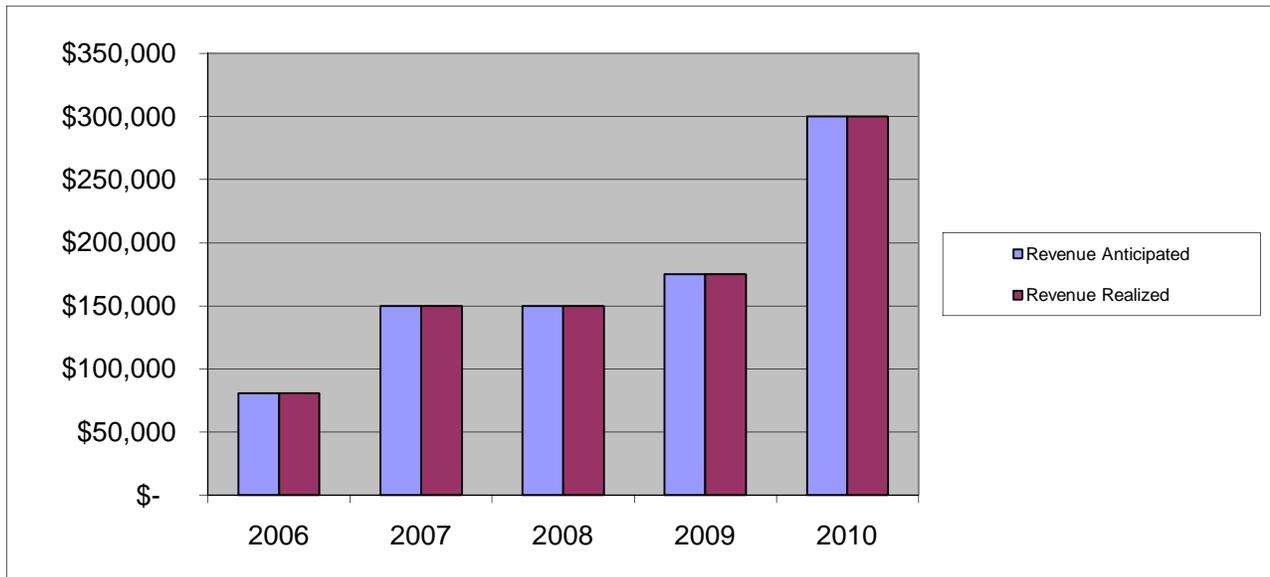
Five Year Average (Mean) Budget Revenue Anticipated:	\$ 815,097.20
Five Year Average (Mean) Budget Revenue Realized:	\$ 1,026,648.08
Difference:	\$ 211,550.88



2011 Anticipated Budget Revenue:	\$ 1,100,000
2010 Budget Revenue Anticipated:	\$ 890,000
Dollar Change:	\$ 210,000
% Change:	23.6%
2011 Revenue Anticipated as a Percentage of Actual 2010 Collections:	95.3%
2011 Revenue Anticipated as a Percentage of 5 Year Mean Actual Collections:	107.1%

CAPITAL FUND BALANCE (as revenue)

	2006	2007	2008	2009	2010
Revenue Anticipated	\$ 80,645	\$ 150,000	\$ 150,000	\$ 175,000	\$ 300,000
Revenue Realized	\$ 80,645	\$ 150,000	\$ 150,000	\$ 175,000	\$ 300,000
Excess (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -
% Collected	100.0%	100.0%	100.0%	100.0%	100.0%
Total Budget Revenue	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,916	\$ 108,900,890
% of Total Budget Revenue	0.08%	0.15%	0.14%	0.16%	0.28%
Capital Fund Balance 1/1	\$ 728,334	\$ 467,123	\$ 317,186	\$ 365,897	\$ 632,740
Capital Fund Balance Utilized	\$ 80,645	\$ 150,000	\$ 150,000	\$ 175,000	\$ 300,000
% Fund Balance Utilized	11.07%	32.11%	47.29%	47.83%	47.41%
<i>Five Year Average (Mean) Capital Fund Balance</i>					\$ 502,256
<i>Five Year Average Capital Fund Balance Utilized</i>					\$ 171,129
<i>Five Year Average % of Capital Fund Balance Utilized</i>					37%
<i>Capital Fund Balance Available 1/1/11</i>					\$ 695,500
<i>Proposed Capital Fund Balance \$ as budget revenue</i>					\$ 300,000
<i>% of Capital Fund Balance proposed for use as budget revenue</i>					43%



2011 Anticipated Budget Revenue:	\$ 300,000
2010 Budget Revenue Anticipated:	\$ 300,000
Dollar Change:	\$ -
% Change:	0.0%