

| GENERAL FUND                | (1)          | (2)          | (3)         | (4)             |
|-----------------------------|--------------|--------------|-------------|-----------------|
|                             | ACTUAL       | ESTIMATED    | BUDGET YEAR | ENDING 06/30/13 |
| REVENUES                    | PRIOR YEAR   | CURRENT YEAR | TENTATIVE   | FINAL           |
|                             | END 06/30/11 | END 06/30/12 | APPROVED    | APPROVED        |
| <b>TAXES</b>                |              |              |             |                 |
| PROPERTY TAXES              | 2,209,443    | 1,866,749    | 1,971,605   |                 |
| NET PROCEEDS                | 1,689,958    |              |             |                 |
| TAX PENALTIES               | 124,033      | 72,000       | 72,000      |                 |
| SUBTOTAL                    | 4,023,434    | 1,938,749    | 2,043,605   |                 |
| <b>LICENSES AND PERMITS</b> |              |              |             |                 |
| BUSINESS LICENSES           | 55,459       | 40,000       | 40,000      |                 |
| PUBLIC UTILITIES            | 683,082      | 450,000      | 450,000     |                 |
| LIQUOR LICENSES             | 6,420        | 6,000        | 6,000       |                 |
| LOCAL GAMING LICENSES       | 45,803       | 45,000       | 45,000      |                 |
| BUILDING PERMITS            | 208,203      | 150,000      | 160,000     |                 |
| DOG LICENSES                | 12,815       | 10,000       | 10,000      |                 |
| MARRIAGE LICENSES           | 2,340        |              |             |                 |
| CCW PERMITS                 | 19,202       |              |             |                 |
| OTHER PERMITS               | 85           |              |             |                 |
| SUBTOTAL                    | 1,033,409    | 701,000      | 711,000     |                 |
| <b>INTERGOVERNMENTAL</b>    |              |              |             |                 |
| CHILD SUPPORT ENFORCEMNT    | 184,497      | 200,000      | 180,000     |                 |
| JAG GRANT                   | 52,410       | 40,000       | 40,000      |                 |
| SHERIFFS STIMULUS           | 2,114        |              |             |                 |
| TAYLOR GRAZING FEES         | 32,585       | 40,000       | 40,000      |                 |
| SCAAP FUNDS                 | 9,714        |              |             |                 |
| SENIOR TRANS. GRANT         | 282,168      |              |             |                 |
| OTS/JOINING FORCES          | 3,432        |              |             |                 |
| COPS GRANT                  | 38,923       |              |             |                 |
| STATE GAMING LICENSES       | 144,522      | 150,000      | 140,000     |                 |
| CONSOLIDATED TAX DIST       | 7,993,568    | 5,791,838    | 7,319,024   |                 |
| HUM RIVER BASIN AUTH        | 34,250       | 40,000       | 40,000      |                 |
| CITY/COUNTY SHARING AGR     | 397,136      | 400,000      | 400,000     |                 |
| HUMBOLDT CONTRIBUTION       |              | 20,000       | 20,000      |                 |
| SUBTOTAL                    | 9,175,319    | 6,681,838    | 8,179,024   |                 |
| <b>CHARGES FOR SERVICES</b> |              |              |             |                 |
| CLERK FEES                  | 23,992       | 17,500       | 17,500      |                 |
| RECORDER FEES               | 152,019      | 140,000      | 150,000     |                 |
| RECORDERS TECHNOLOGY FEE    | 16,887       |              |             |                 |
| PLANNING FEES               | 9,575        | 9,000        | 9,000       |                 |
| OTHER CHARGES               | 24,466       | 5,500        | 5,500       |                 |
| MAP FEES                    | 32,265       | 30,000       | 30,000      |                 |
| LEGAL ASSISTANCE FEES       | 6,605        | 5,200        | 5,200       |                 |
| LAW LIBRARY FEES            | 4,875        | 4,000        | 4,000       |                 |
| BAIL BOND FEES              | 6,180        | 6,000        | 6,000       |                 |
| CIVIL ACTION FEES           | 40,547       | 30,000       | 30,000      |                 |
| DIST CT CIVIL FILING FEE    | 15,511       |              |             |                 |
| SHERIFF FEES                | 37,397       | 25,000       | 25,000      |                 |
| DETENTION FEES              | 62,095       | 30,000       | 30,000      |                 |
| DETENTION MEAL PREP/LAUN    | 21,976       | 20,000       | 20,000      |                 |
| SUBTOTAL                    | 454,390      | 322,200      | 332,200     |                 |
| <b>FINES AND FORFEITS</b>   |              |              |             |                 |
| JUSTICE COURT FINES         | 624,464      | 575,000      | 600,000     |                 |
| FORFEITURE SALE PROCEEDS    | 2,483        |              |             |                 |

| GENERAL FUND                   | (1)<br>ACTUAL              | (2)<br>ESTIMATED             | (3)                                  | (4)                                  |
|--------------------------------|----------------------------|------------------------------|--------------------------------------|--------------------------------------|
| REVENUES                       | PRIOR YEAR<br>END 06/30/11 | CURRENT YEAR<br>END 06/30/12 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/13<br>FINAL<br>APPROVED |
| SUBTOTAL                       | 626,947                    | 575,000                      | 600,000                              |                                      |
| MISCELLANEOUS                  |                            |                              |                                      |                                      |
| MISCELLANEOUS                  | 161,728                    |                              |                                      |                                      |
| FORENSIC FEES                  | 10,446                     | 7,000                        | 7,000                                |                                      |
| MISCELLANEOUS                  | 55,582                     |                              |                                      |                                      |
| INTEREST EARNINGS              | 203,013                    | 100,000                      | 120,000                              |                                      |
| SUBTOTAL                       | 430,769                    | 107,000                      | 127,000                              |                                      |
| SUBTOTAL REVENUE ALL SOURCES   | 15,744,268                 | 10,325,787                   | 11,992,829                           |                                      |
| OTHER FINANCIAL SOURCES        |                            |                              |                                      |                                      |
|                                | 83,084                     | 5,000                        | 5,000                                |                                      |
| SUBTOT OTHER FINANCIAL SOURCES | 83,084                     | 5,000                        | 5,000                                |                                      |
| TOTAL AVAILABLE RESOURCES      | 15,827,352                 | 10,330,787                   | 11,997,829                           |                                      |