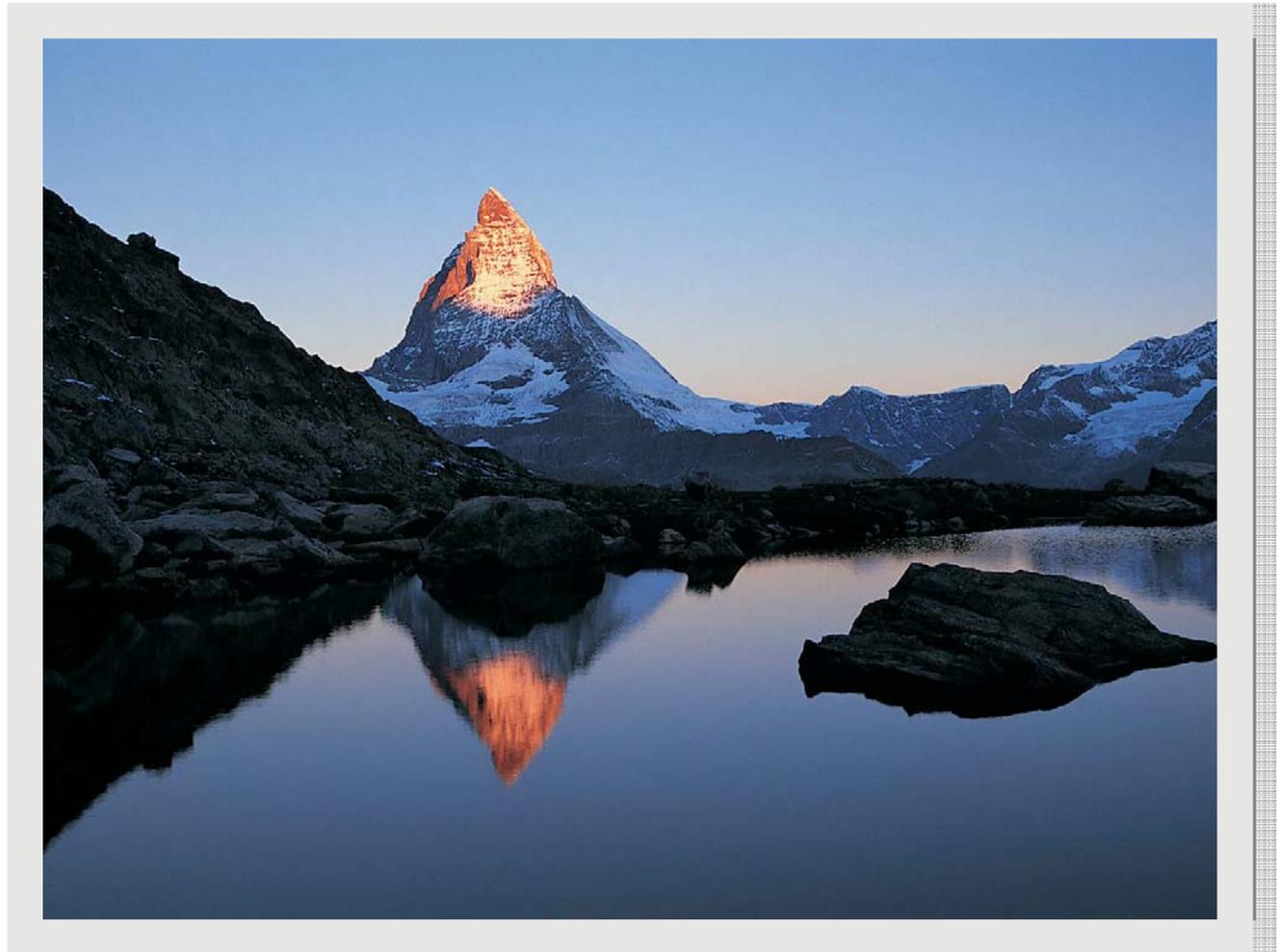


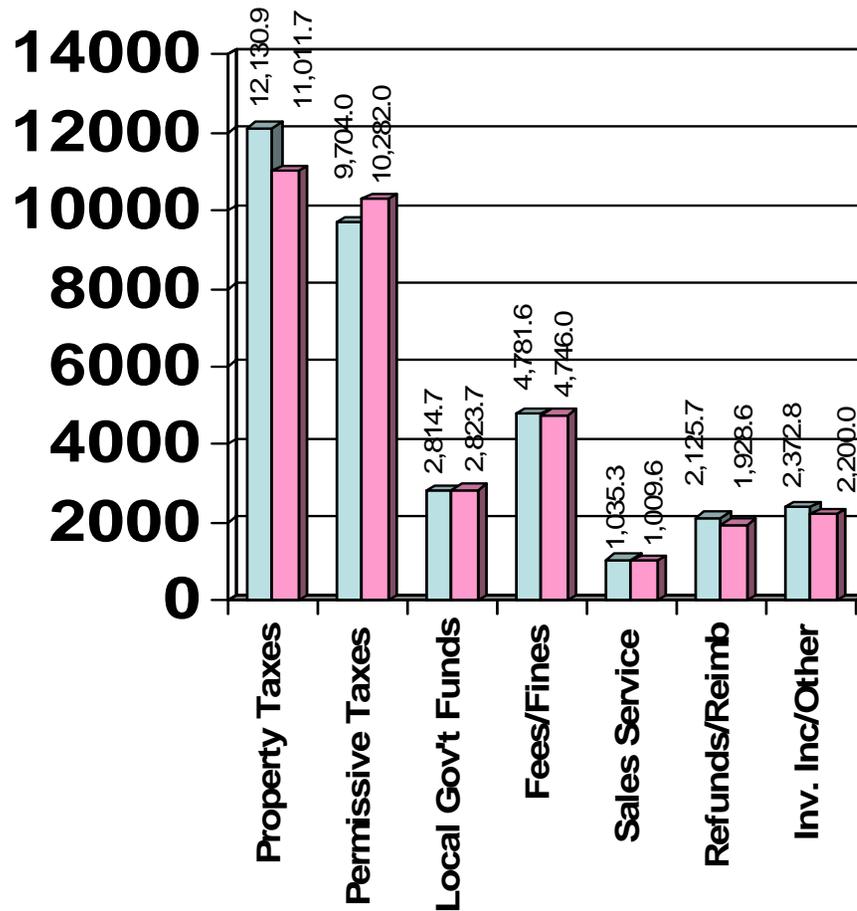
MILBURN COUNTY
GENERAL FUND FINANCIAL
STATUS AS OF DECEMBER 31, 2011



Revenue vs. Budget

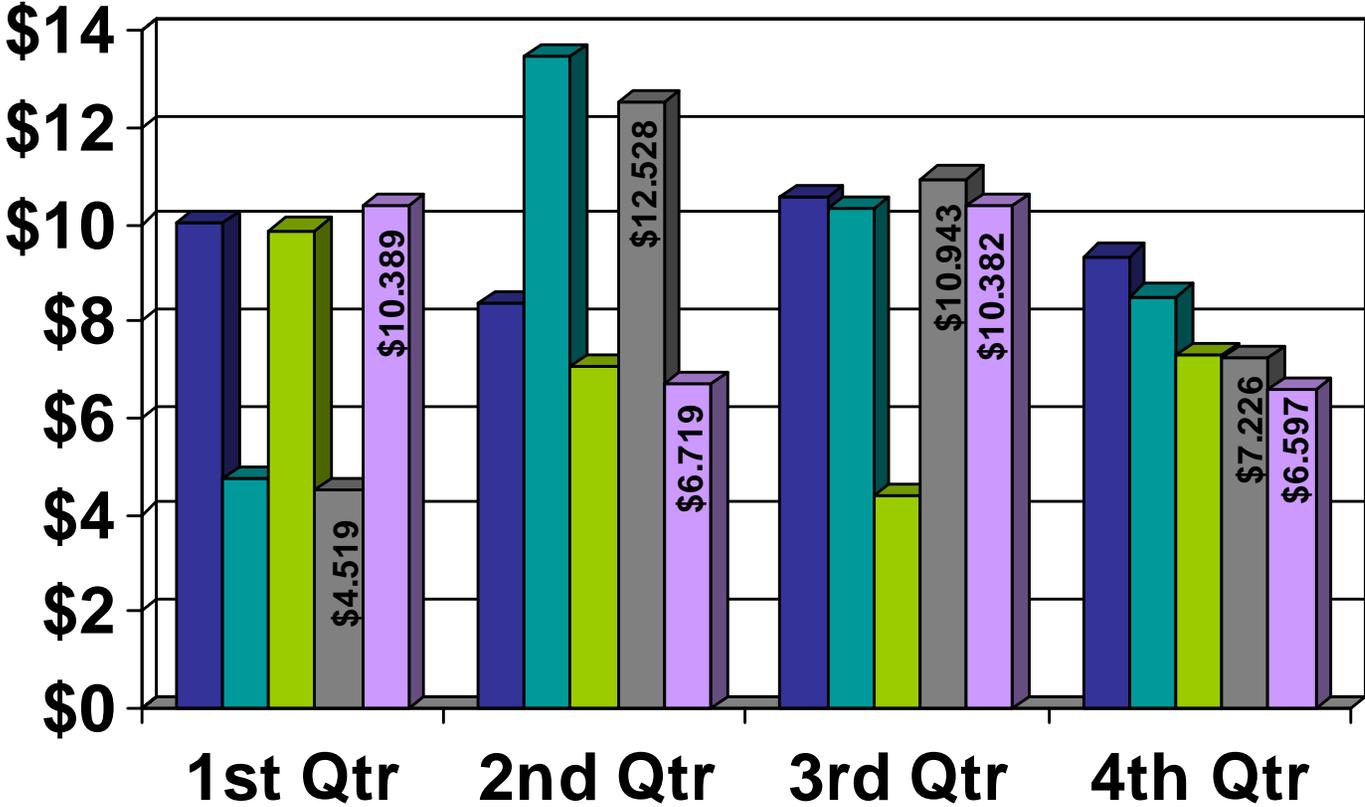
| Revenue | Estimated % Annual Change CY 10 – CY 11 | Actual % Change Jan – Dec. 10 vs. Jan – Dec. 11 |
|-------------------|---|---|
| Property Taxes* | -9.16% | -9.23% |
| Permissive Taxes | 6.26% | 5.96% |
| Local Gov't Funds | -2.18% | .32% |
| Fees/Fines* | .49% | -.74% |
| Sales/Service | -2.93% | -2.48% |
| Refunds/Reimb | -5.92% | -9.27% |
| Inv. Inc/Other | -11.96% | -7.28% |
| | | |
| | | |

Thousands



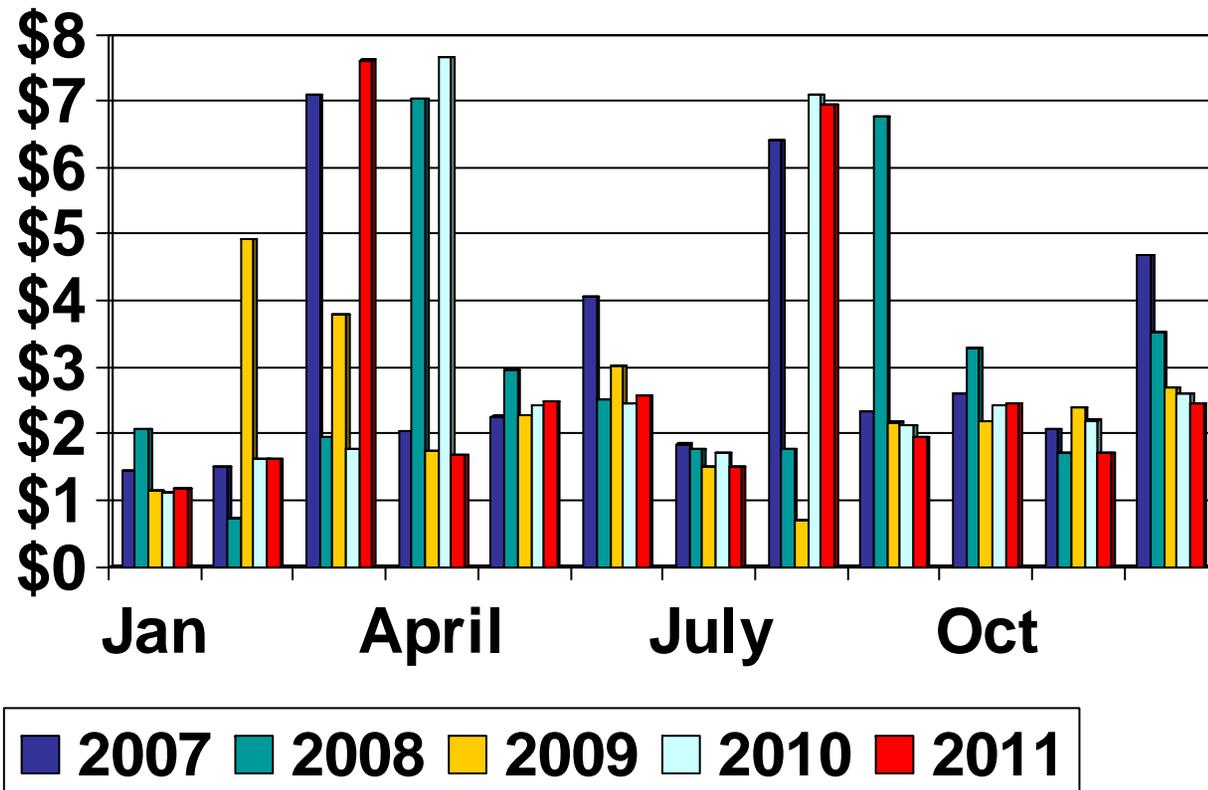
Quarterly Revenues

Millions



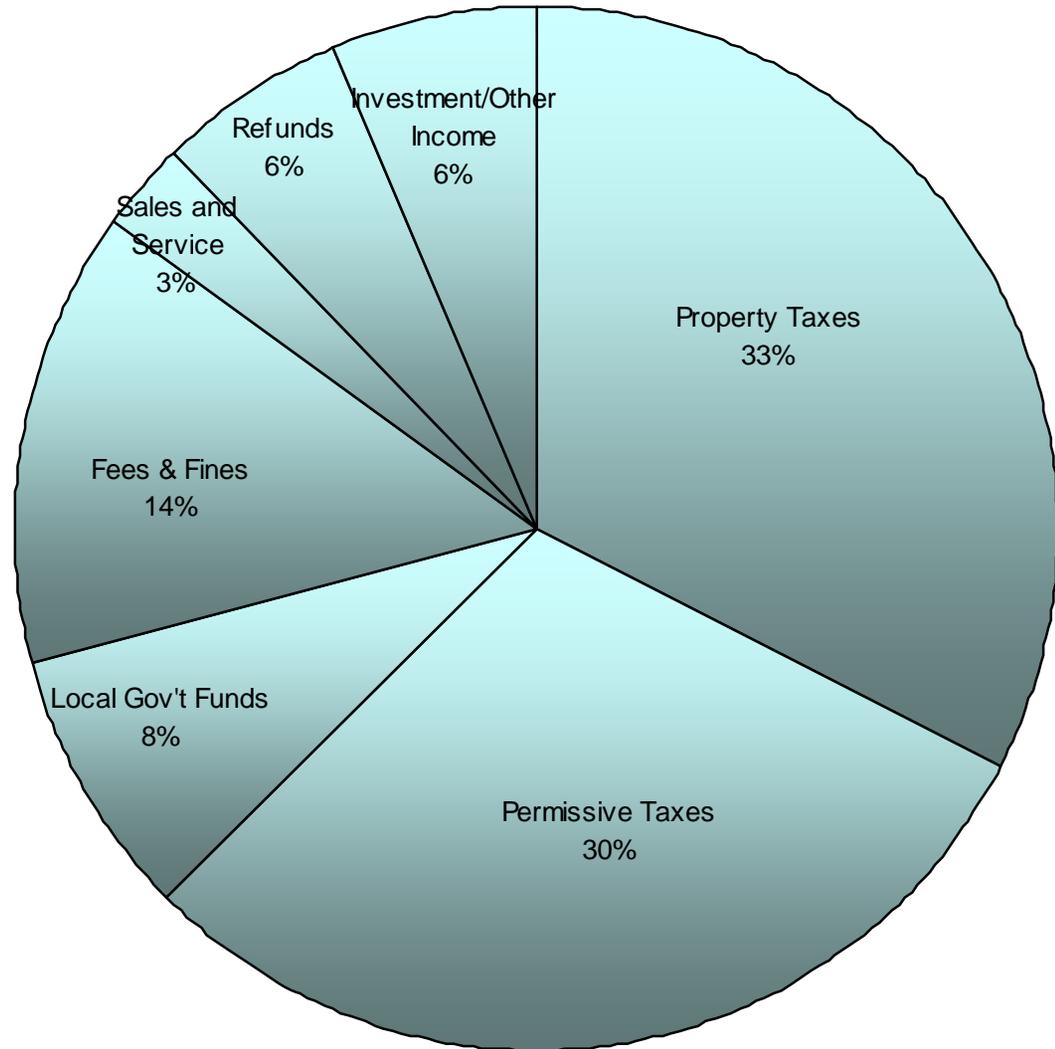
5 YEAR REVENUE COMPARISON BY MONTH

Millions

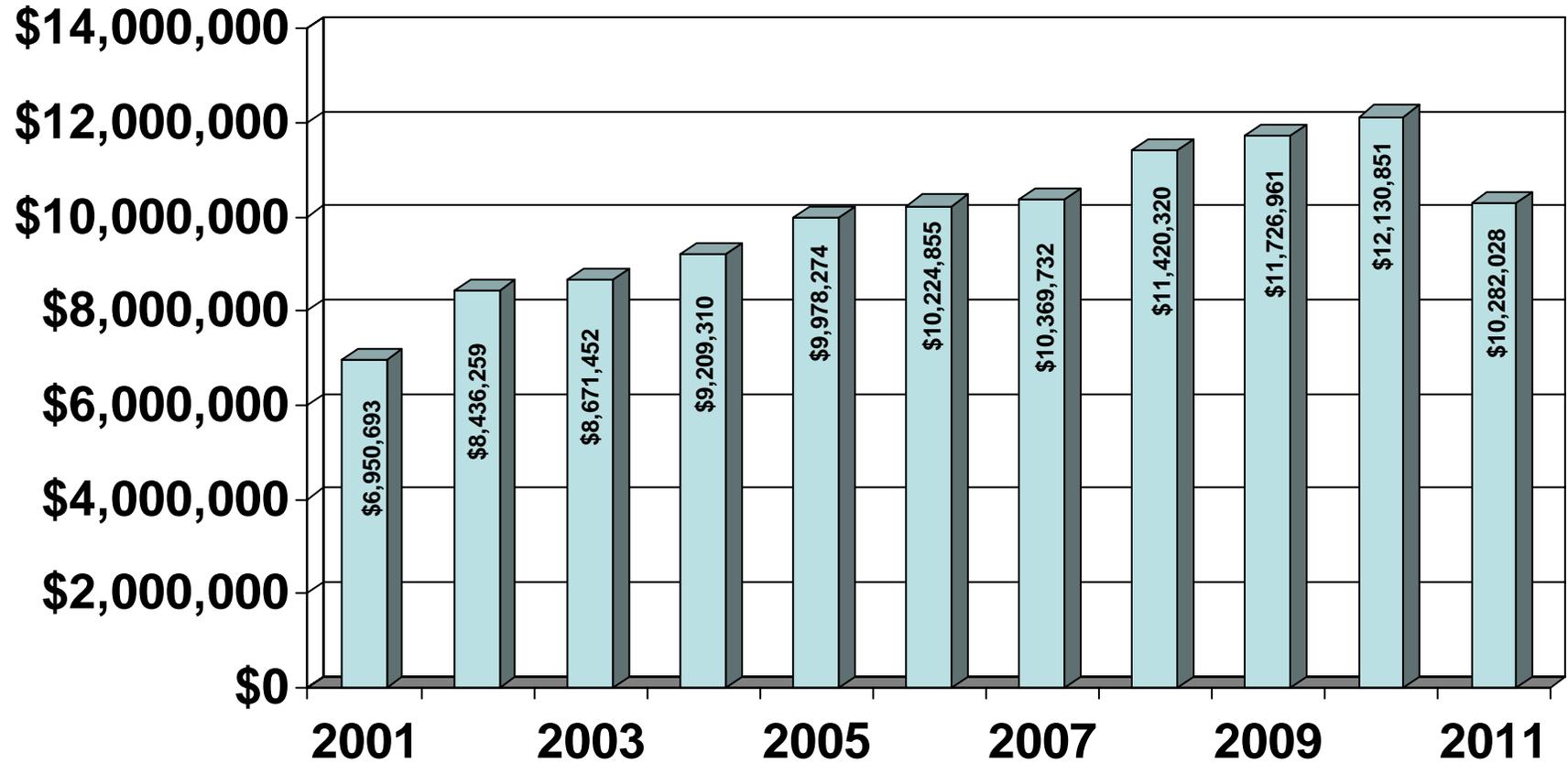


2011 General Fund Revenues

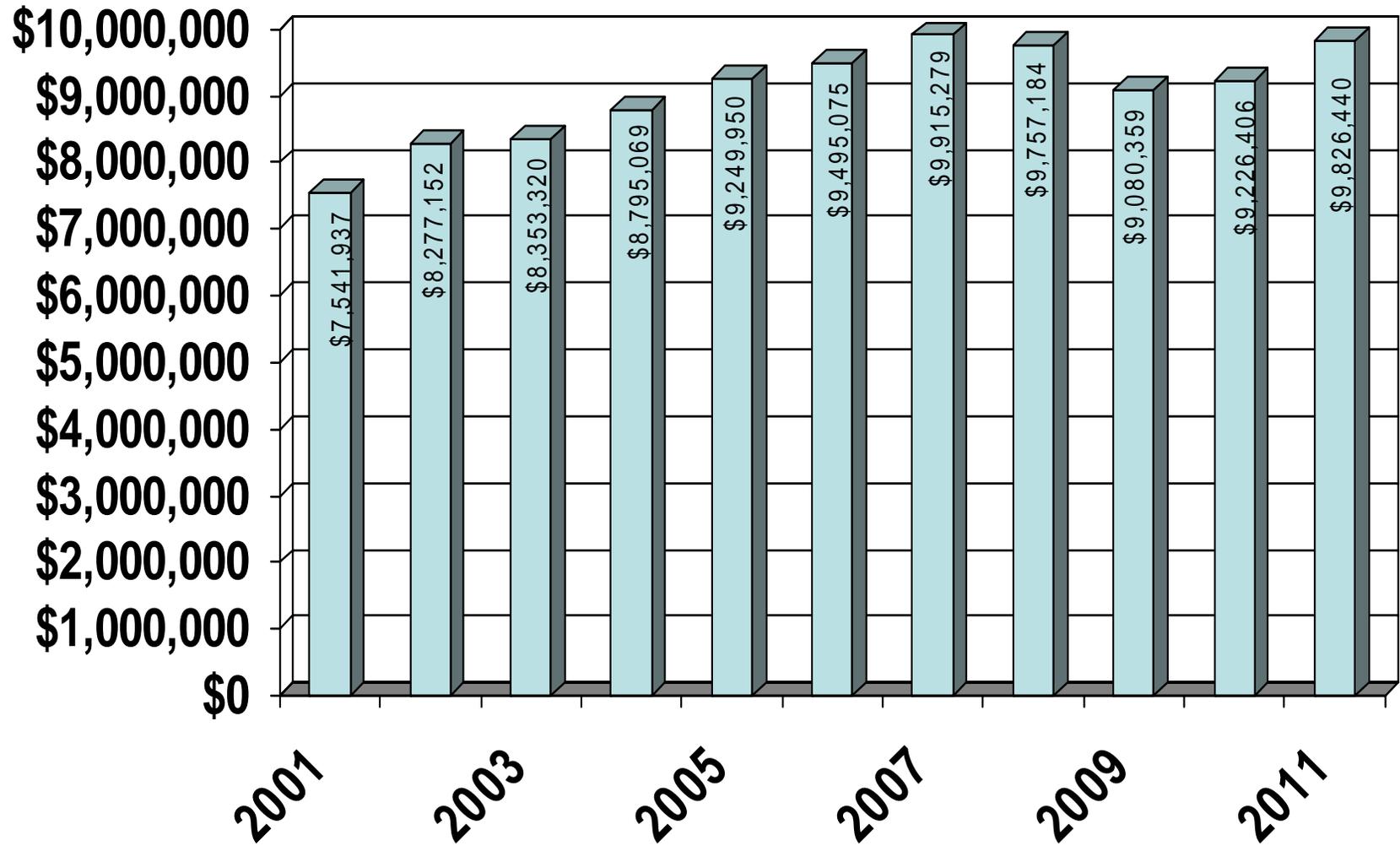
| | 2011 Revenues |
|-------------------------|---------------|
| Property Taxes | \$11,011,727 |
| Permissive Taxes | \$10,282,028 |
| Local Gov't Funds | \$2,823,658 |
| Fees and Fines | \$4,745,987 |
| Sales & Service | \$1,009,622 |
| Refunds | \$1,928,631 |
| Investment/Other Income | \$2,199,985 |



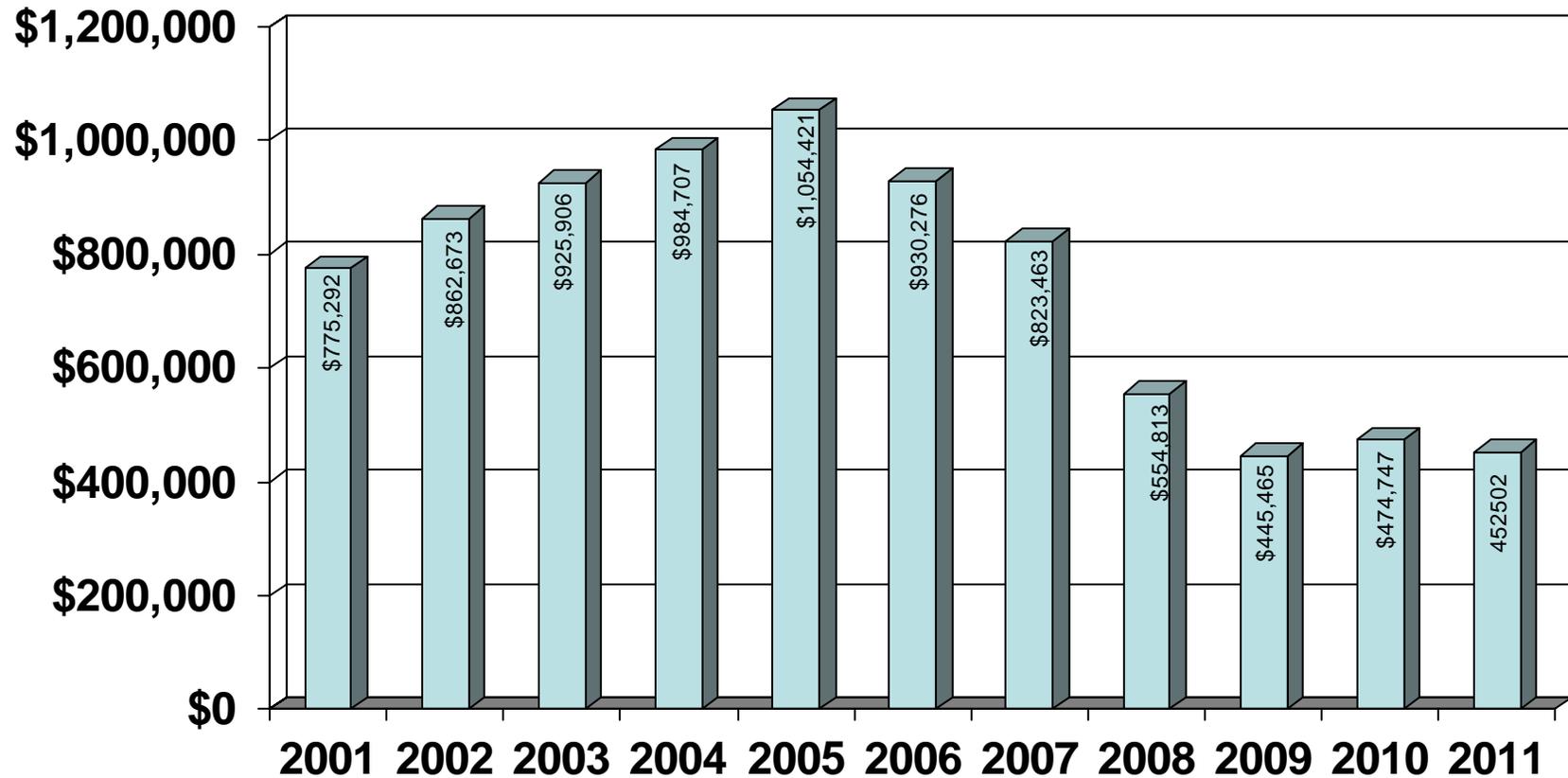
Property Tax Revenue



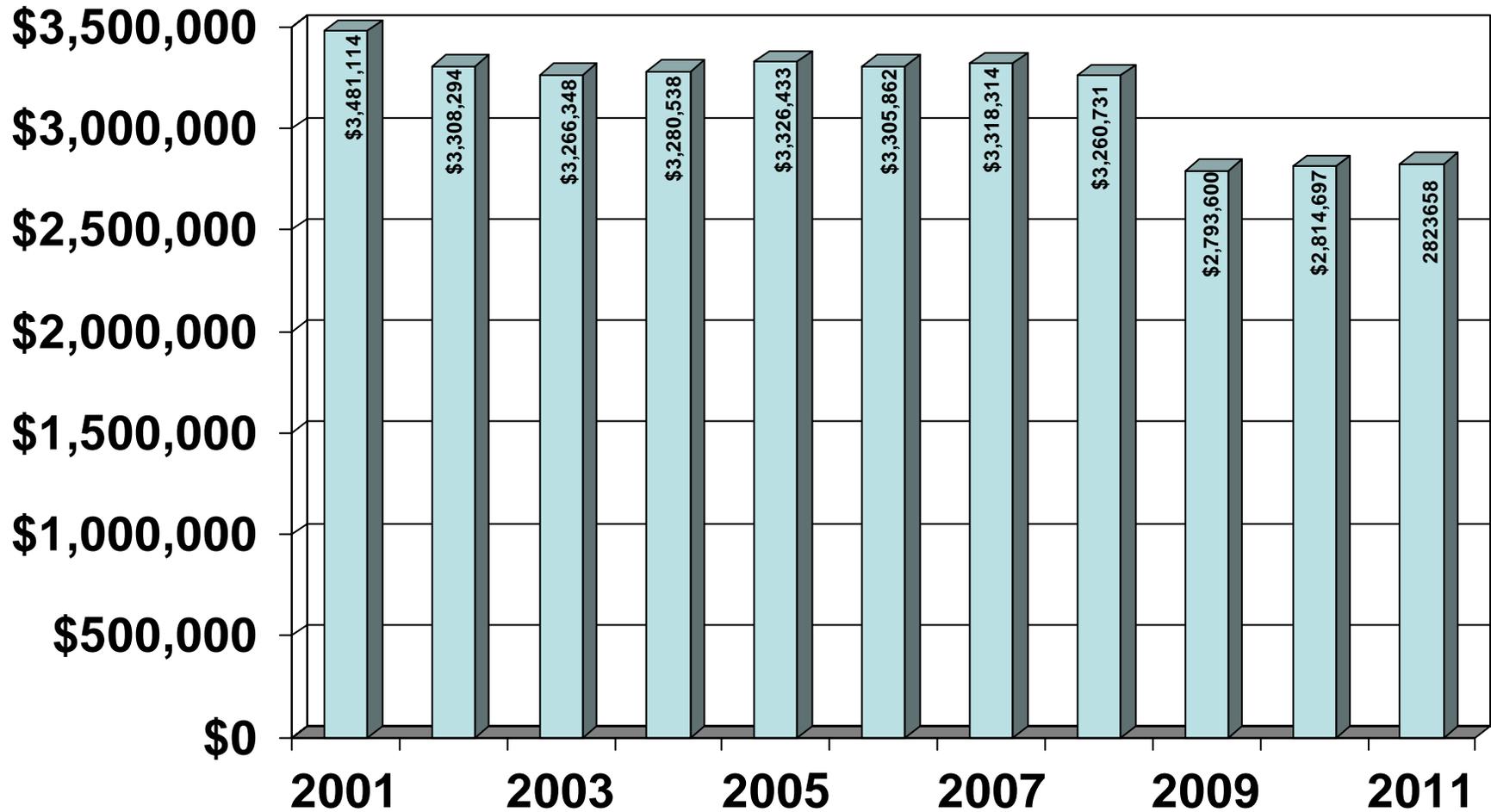
Sales Tax Revenue



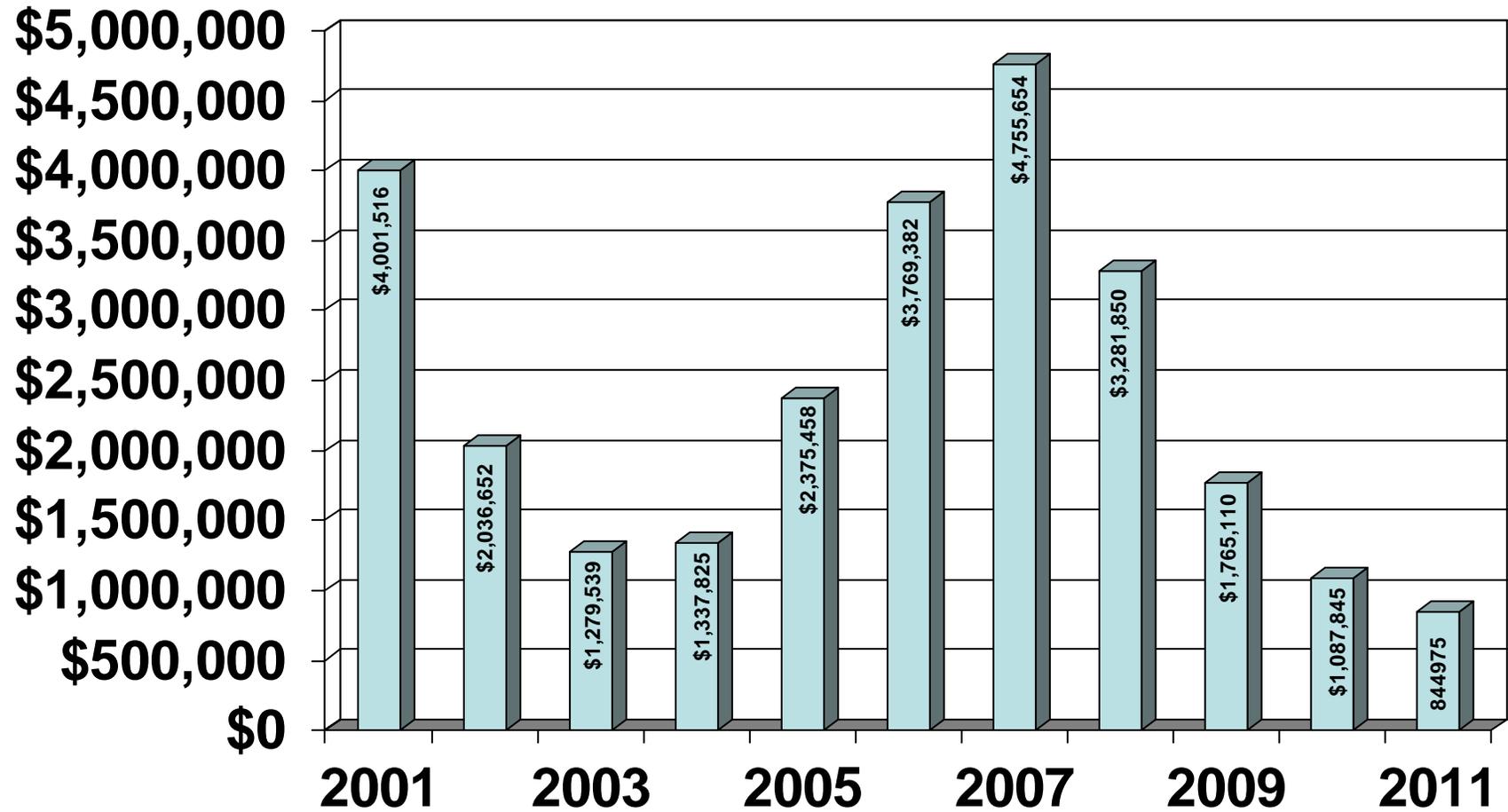
Real Property Transfer Tax



Local Government Funds

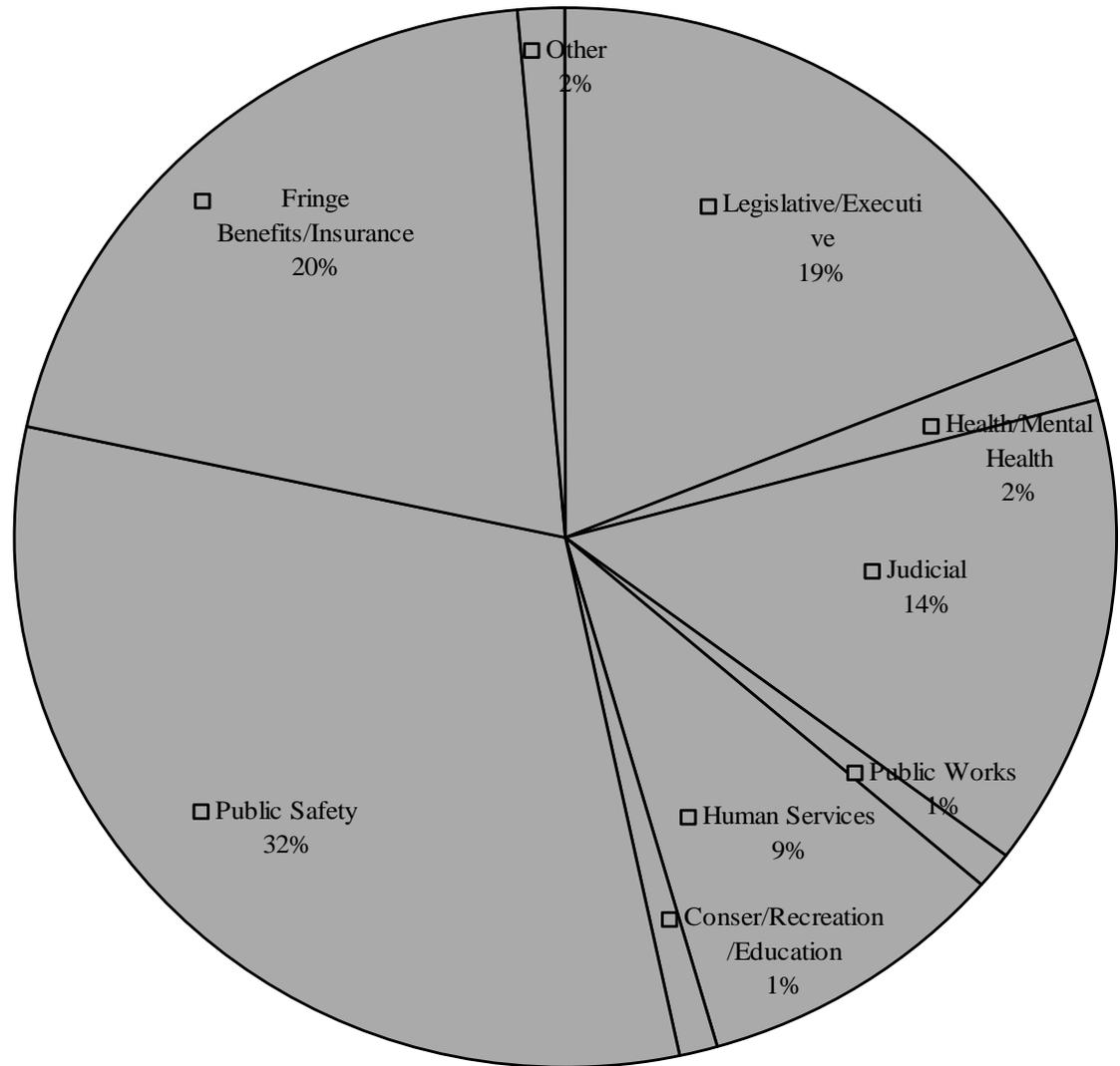


Investment Income



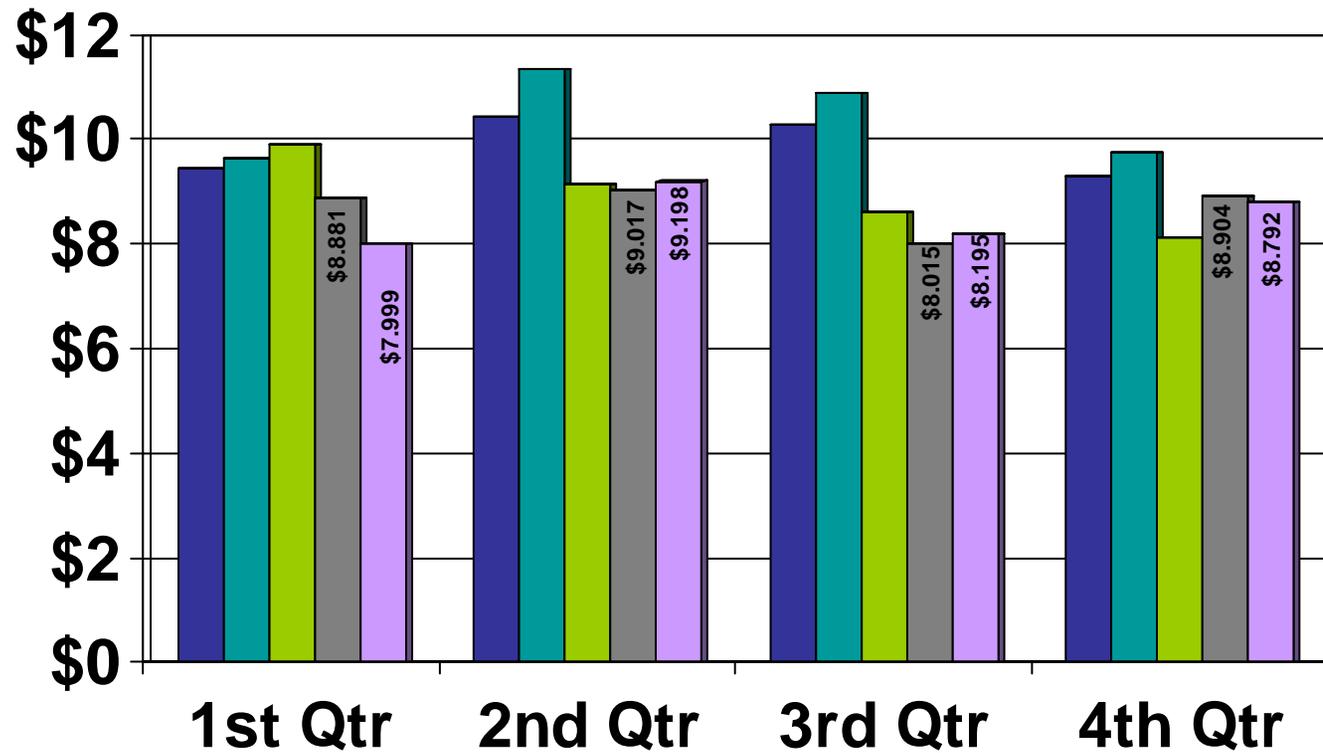
2011 EXPENSES

| | 2011 Expenses |
|-----------------------------|---------------|
| Legislative/Executive | \$6,402,198 |
| Health/Mental Health | \$732,237 |
| Judicial | \$4,919,368 |
| Public Works | \$364,964 |
| Conser/Recreation/Education | \$319,065 |
| Human Services | \$3,136,697 |
| Public Safety | \$10,870,435 |
| Fringe Benefits/Insurance | \$6,839,148 |
| Other | \$516,281 |



QUARTERLY EXPENSES

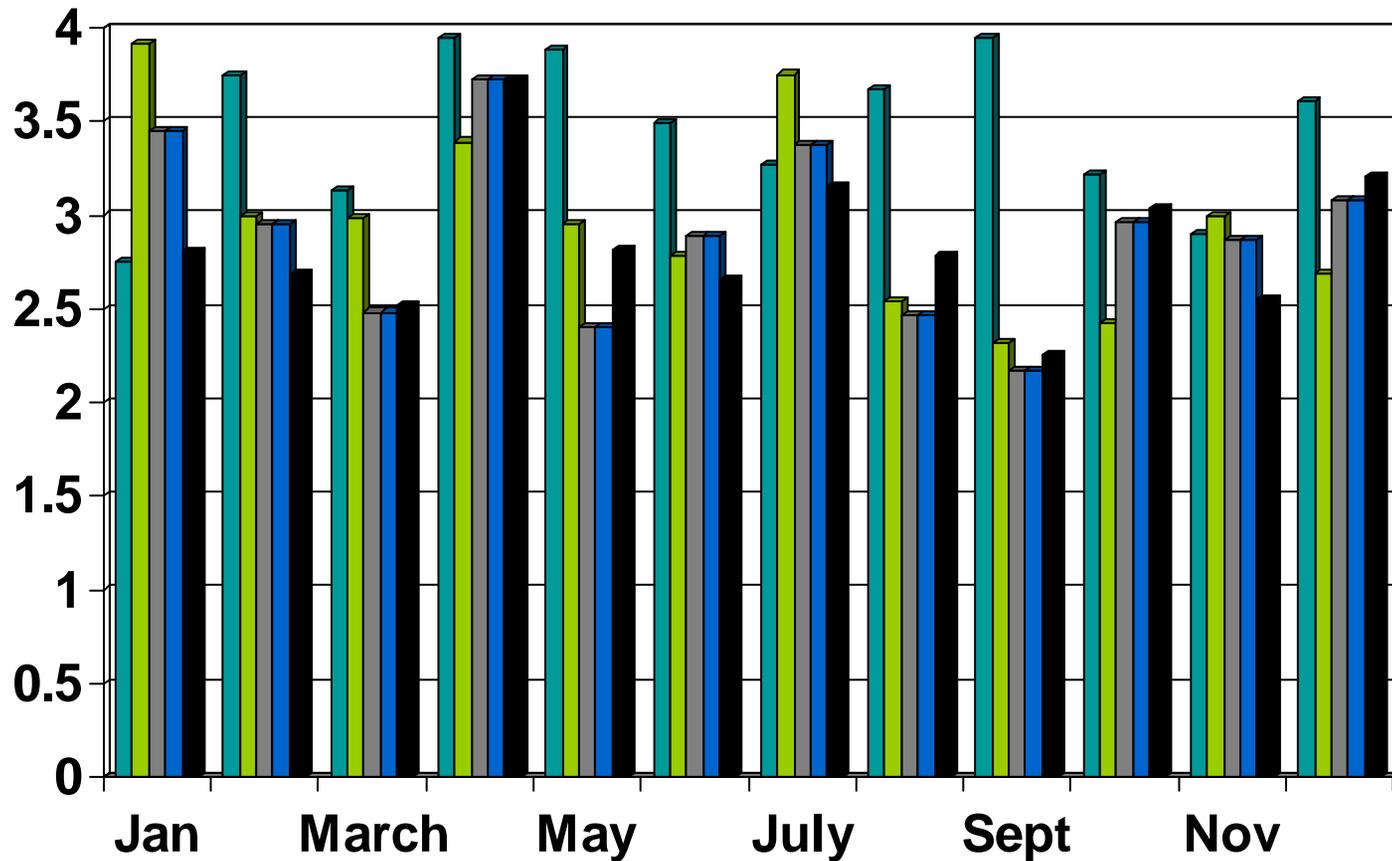
Millions



■ 2007 ■ 2008 ■ 2009 ■ 2010 ■ 2011

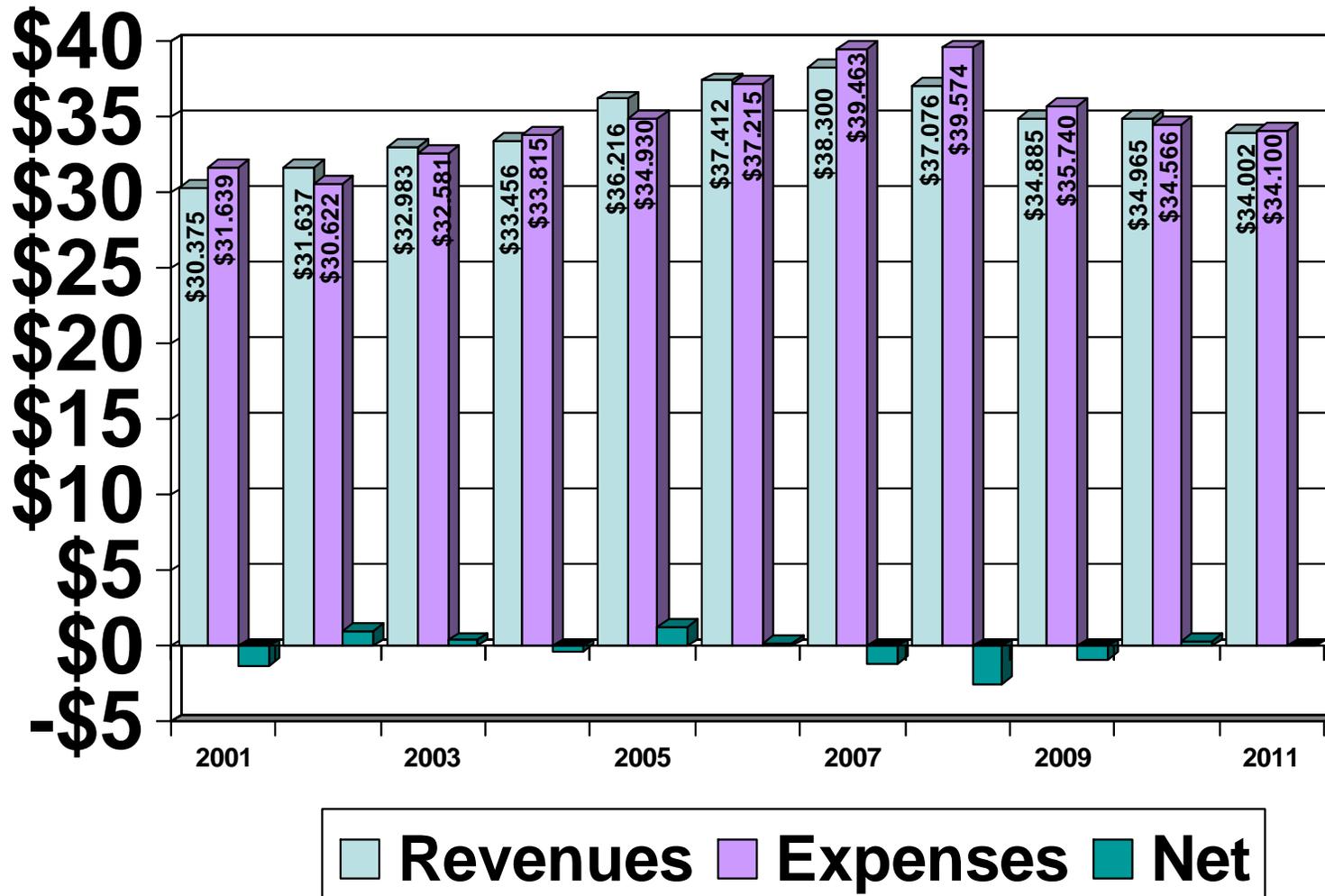
5 YEAR EXPENSE COMPARISON BY MONTH

Millions

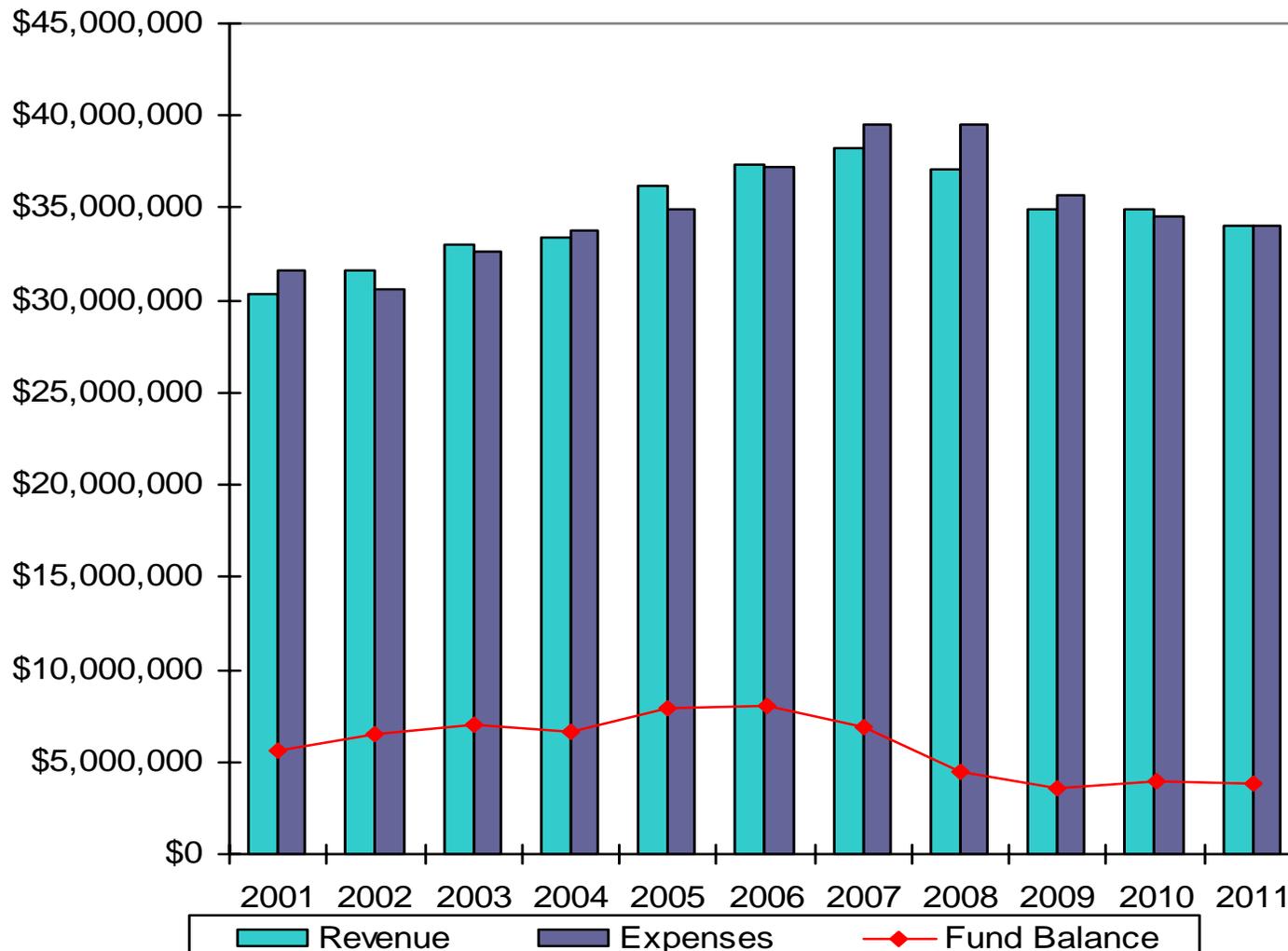


Revenues vs. Expenses

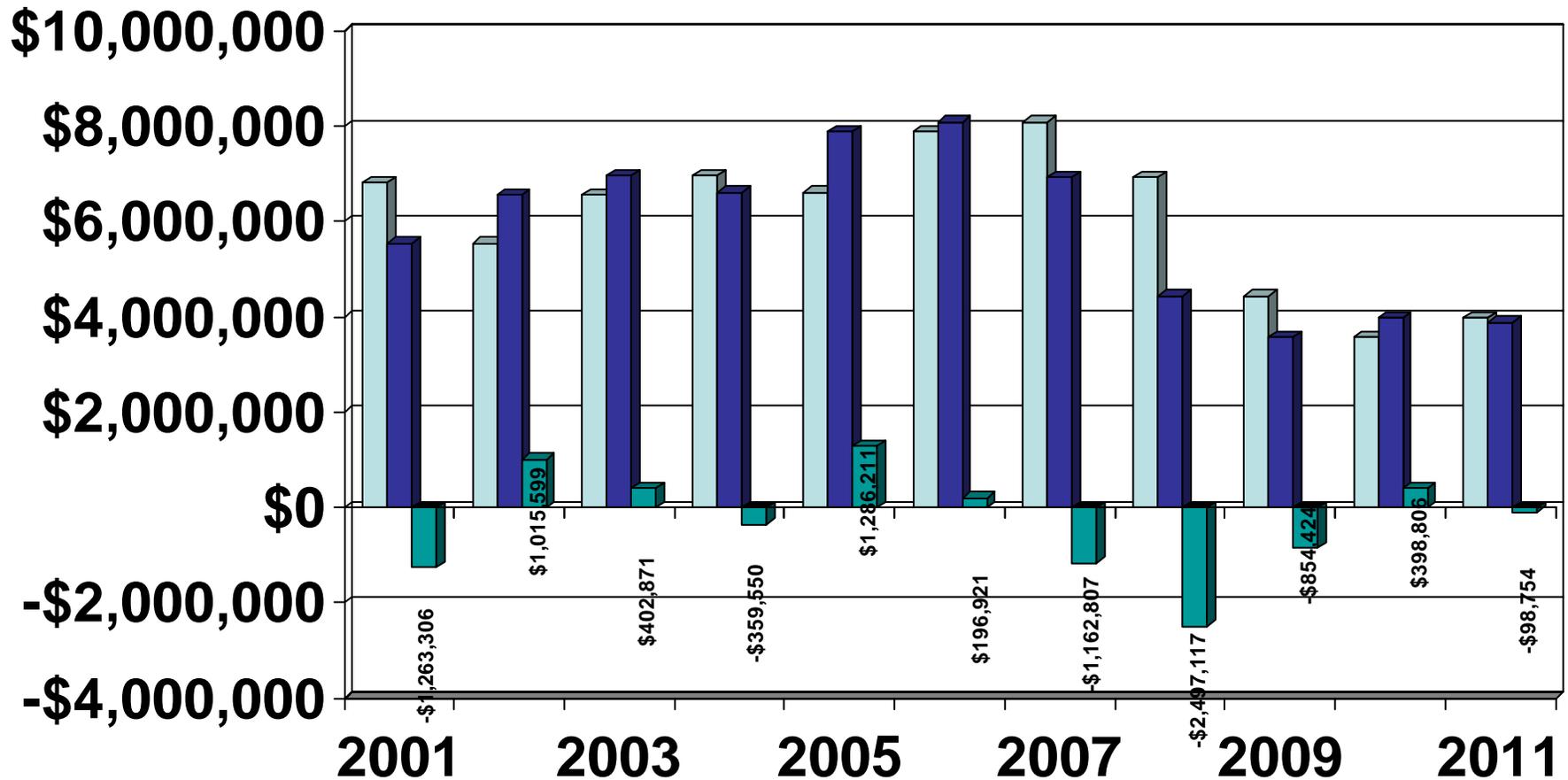
Millions



REVENUES/EXPENSES/FUND BALANCE TRENDS



GENERAL FUND CASH BALANCE



Beginning Balance
 Ending Balance
 Net Gain/Loss

5 YEAR FUND BALANCE COMPARISON BY MONTH

