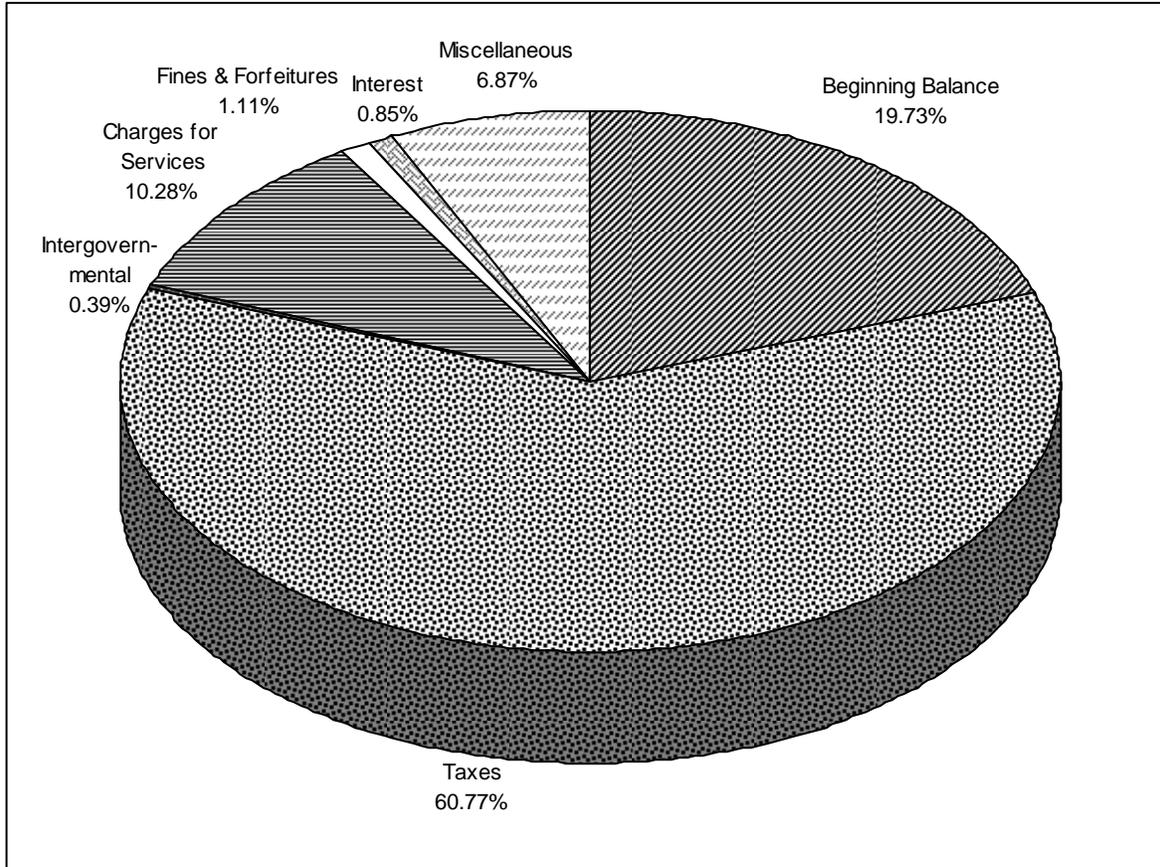


Chart 1

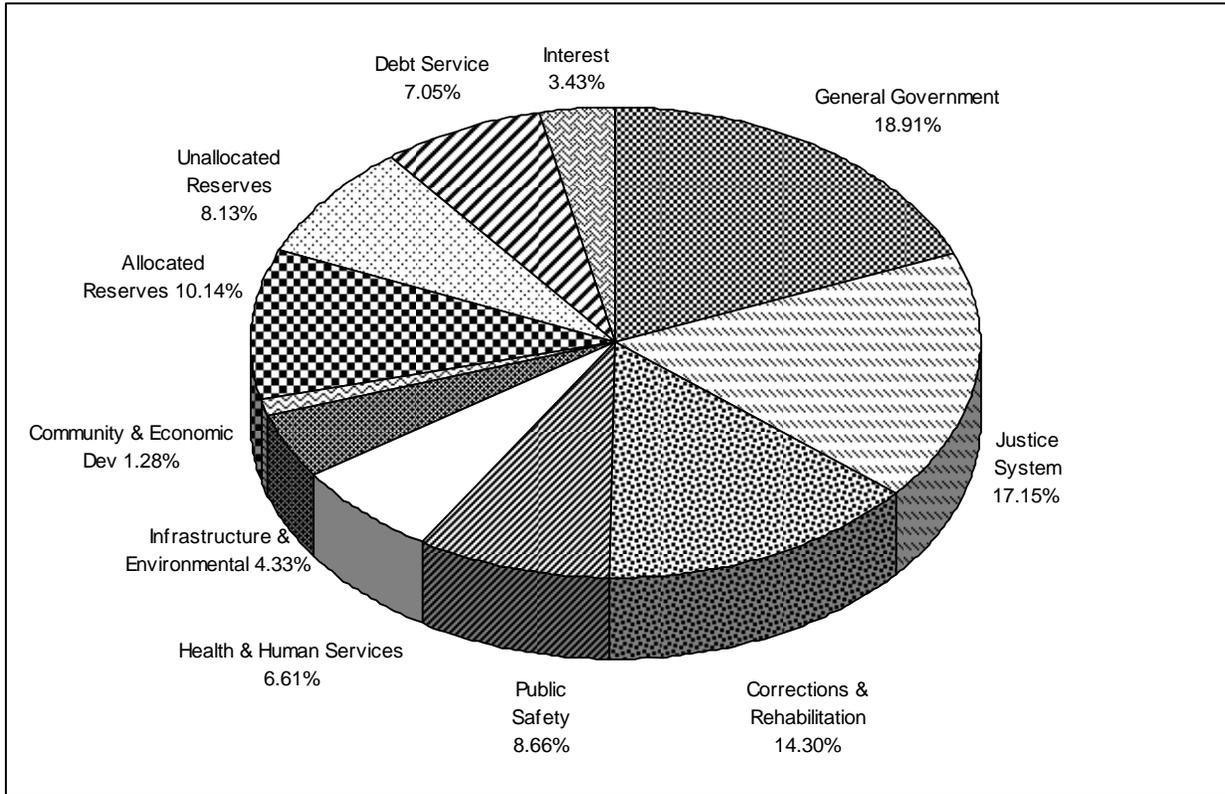
## Where Does the Money Come From? All Funds



	FY 2009 ADOPTED BUDGET		FY 2010 ADOPTED BUDGET		CHANGE FROM FY 09 TO FY 10	
Beginning Balance	\$131,549,422	19.89%	\$129,284,463	19.73%	-\$2,264,959	-1.72%
Taxes	394,041,185	59.58%	398,106,864	60.77%	4,065,679	1.03%
Intergovernmental	3,395,241	0.51%	2,574,650	0.39%	-820,591	-24.17%
Charges for Services	71,568,774	10.82%	67,372,023	10.28%	-4,196,751	-5.86%
Fines & Forfeitures	7,877,971	1.19%	7,262,525	1.11%	-615,446	-7.81%
Interest	10,243,516	1.55%	5,539,355	0.85%	-4,704,161	-45.92%
Miscellaneous	42,654,211	6.45%	45,000,645	6.87%	2,346,434	5.50%
<b>Total All Funds</b>	<b>\$661,330,320</b>	<b>100.00%</b>	<b>\$655,140,525</b>	<b>100.00%</b>	<b>-\$6,189,795</b>	<b>-0.94%</b>

## Chart 2

### Where Does the Money Go? All Funds



	FY 2009 ADOPTED BUDGET		FY 2010 ADOPTED BUDGET		CHANGE FROM FY 09 TO FY 10	
General Government (1)	17.98%	\$118,918,047	18.91%	\$123,908,632	\$4,990,585	4.20%
Justice System (2)	17.31%	114,486,254	17.15%	112,366,416	-2,119,838	-1.85%
Corrections & Rehabilitation	14.35%	94,930,433	14.30%	93,675,141	-1,255,292	-1.32%
Public Safety	8.53%	56,443,226	8.66%	56,736,322	293,096	0.52%
Health & Human Services	6.45%	42,649,290	6.61%	43,324,229	674,939	1.58%
Infrastructure & Environmental (3)	4.82%	31,882,652	4.33%	28,365,678	-3,516,974	-11.03%
Community & Economic Dev. (4)	1.34%	8,878,483	1.28%	8,402,558	-475,925	-5.36%
Allocated Reserves (5)	10.51%	69,480,736	10.14%	66,443,660	-3,037,076	-4.37%
Unallocated Reserves	8.20%	54,237,102	8.13%	53,287,177	-949,925	-1.75%
Capital (6)	0.00%	0	0.00%	0	0	N/A
Debt Service	6.81%	45,050,671	7.05%	46,190,000	1,139,329	2.53%
Interest (7)	3.69%	24,373,426	3.43%	22,440,712	-1,932,714	-7.93%
	<u>100.00%</u>	<u>\$661,330,320</u>	<u>100.00%</u>	<u>\$655,140,525</u>	<u>-\$6,189,795</u>	<u>-0.94%</u>

- (1) The increase in General Government is largely explained by an increase in Capital Expenditures (CAR) of \$1.4 million; staffing for new financial system totaling \$1.2 million; and \$1.8 million increase in Health Benefit Fund for employee health insurance.
- (2) The decrease in Justice is largely explained by an approximate \$1.4 million decrease in Capital Expenditures (CAR) and \$177,000 reduction in jury pay.
- (3) The substantial drop in the Infrastructure & Environmental program area is a direct result of the approx. \$3.2 million drop in the Road & Bridge Fund and a \$700,000 reduction in Capital Expenditures (CAR).
- (4) The decrease in Community & Economic Dev. is mostly result of \$225,000 decrease in Capital Expenditures (CAR).
- (5) The decrease in Allocated Reserves is a largely a result of a \$2.4 million reduction in the General Fund Capital Acquisition Resources Reserve and a \$400,000 reduction in the Road & Bridge Allocated Reserve.
- (6) Bond funds, which are used for capital projects, are not budgeted in the FY 10 Adopted Budget. They will be budgeted in FY 10 as balances rolled forward.
- (7) Refinancing outstanding bonds significantly reduced interest expense.