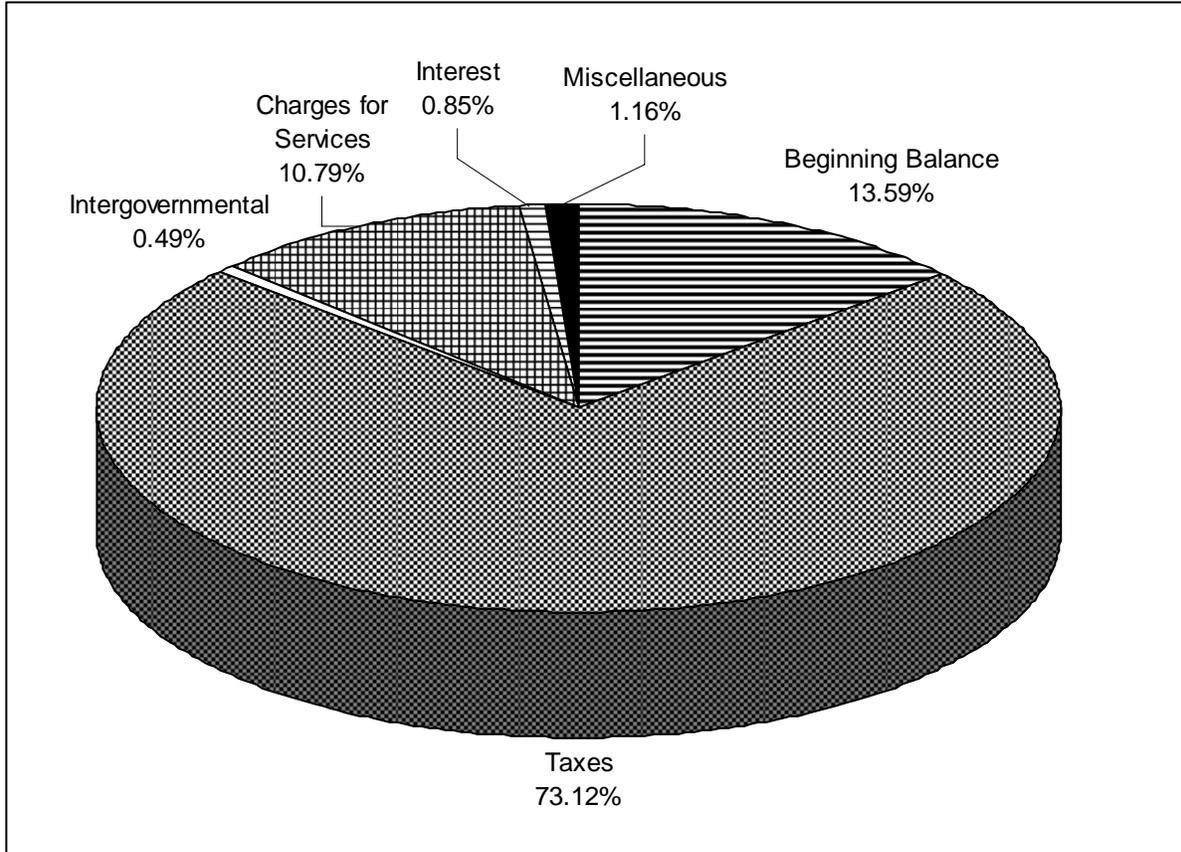


Chart 3

**Where Does the Money Come From?
General Fund**

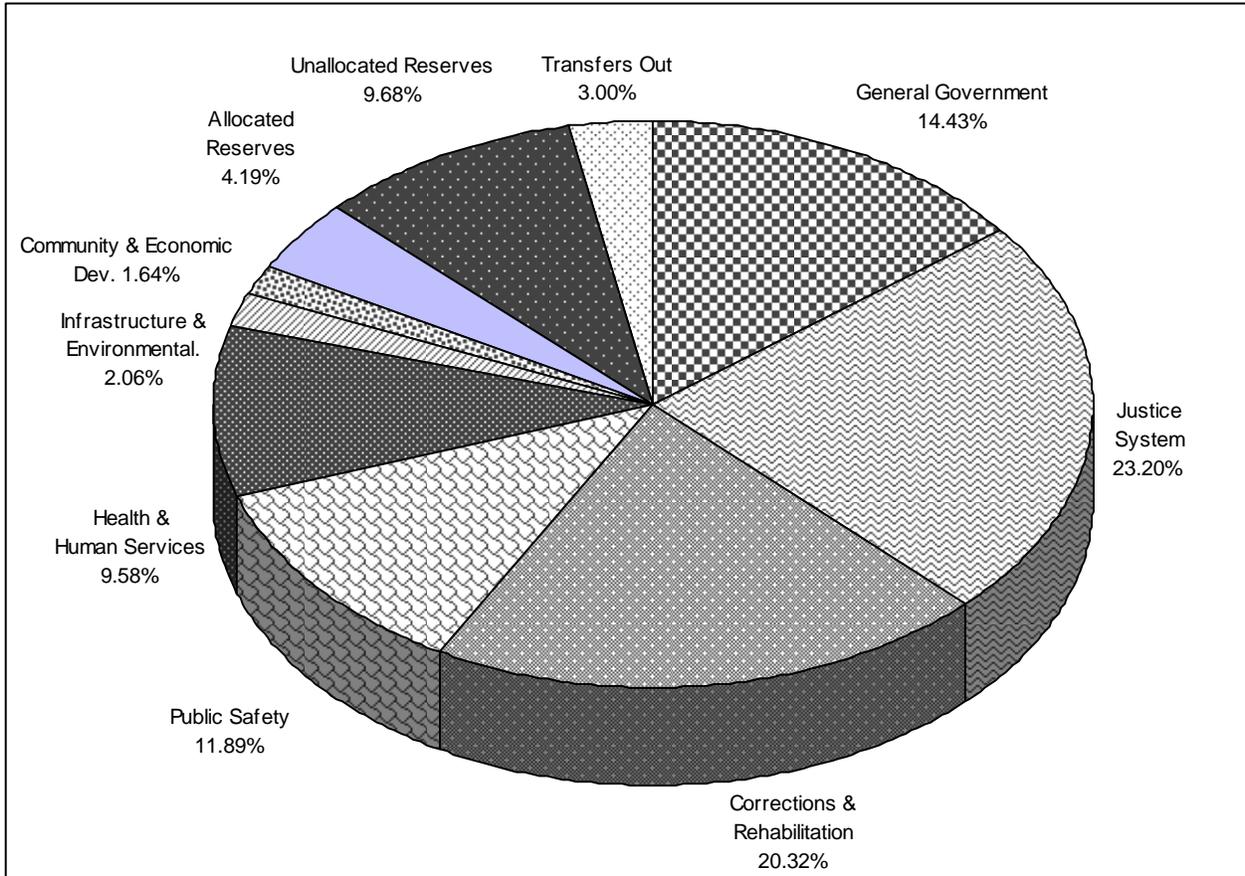


	FY 2009		FY 2010		CHANGE FROM	
	ADOPTED BUDGET		ADOPTED BUDGET		FY 09 TO FY 10	
Beginning Balance	\$57,653,212	12.79%	\$61,938,184	13.59%	\$4,284,972	7.43%
Taxes	325,761,852	72.27%	333,174,990	73.12%	7,413,138	2.28%
Intergovernmental	1,389,209	0.31%	2,219,834	0.49%	830,625	59.79%
Charges for Services	52,000,292	11.54%	49,172,168	10.79%	-2,828,124	-5.44%
Fines & Forfeitures (1)	852,468	0.19%	852,468	0.19%	0	0.00%
Interest	7,562,794	1.68%	3,863,905	0.85%	-3,698,889	-48.91%
Miscellaneous (1)	2,066,205	0.46%	1,658,611	0.36%	-407,594	-19.73%
Transfers In (1)	3,468,693	0.77%	2,781,120	0.61%	-687,573	-19.82%
Total General Fund	\$450,754,725	100.00%	\$455,661,280	100.00%	\$4,906,555	1.09%

(1) Fines & Forfeitures and Transfers In combined with Miscellaneous on pie chart due to small percentages

Chart 4

**Where Does the Money Go?
General Fund**



	FY 2009 ADOPTED BUDGET		FY 2010 ADOPTED BUDGET		CHANGE FROM FY 09 TO FY 10	
General Government (1)	14.38%	\$64,836,959	15.08%	\$68,705,498	\$3,868,539	5.97%
Justice System (2)	24.14%	108,831,906	23.43%	\$106,776,647	-2,055,259	-1.89%
Corrections & Rehabilitation (3)	21.06%	94,930,433	20.56%	\$93,675,141	-1,255,292	-1.32%
Public Safety	11.93%	53,762,540	11.83%	\$53,908,905	146,365	0.27%
Health & Human Services	9.46%	42,649,290	9.51%	\$43,324,229	674,939	1.58%
Infrastructure & Environmental	2.40%	10,829,716	2.34%	\$10,672,445	-157,271	-1.45%
Community & Economic Dev.	1.66%	7,469,051	1.63%	\$7,416,816	-52,235	-0.70%
Allocated Reserves (4)	3.34%	15,060,058	3.04%	\$13,837,180	-1,222,878	-8.12%
Unallocated Reserves	9.18%	41,384,029	9.62%	\$43,812,685	2,428,656	5.87%
Transfers Out	2.44%	11,000,743	2.97%	13,531,734	2,530,991	23.01%
	<u>100.00%</u>	<u>\$450,754,725</u>	<u>100.00%</u>	<u>\$455,661,280</u>	<u>\$4,906,555</u>	<u>1.09%</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 \$1.2 million increase in maintenance agreements and new facility related costs.
- (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) Reduction due to a drop in inmate population.
- (4) The decrease in Allocated Reserves is a result of a \$2.4 million reduction in the General Fund Capital Acquisition Resources Reserve, partially offset by increased emergency reserves.