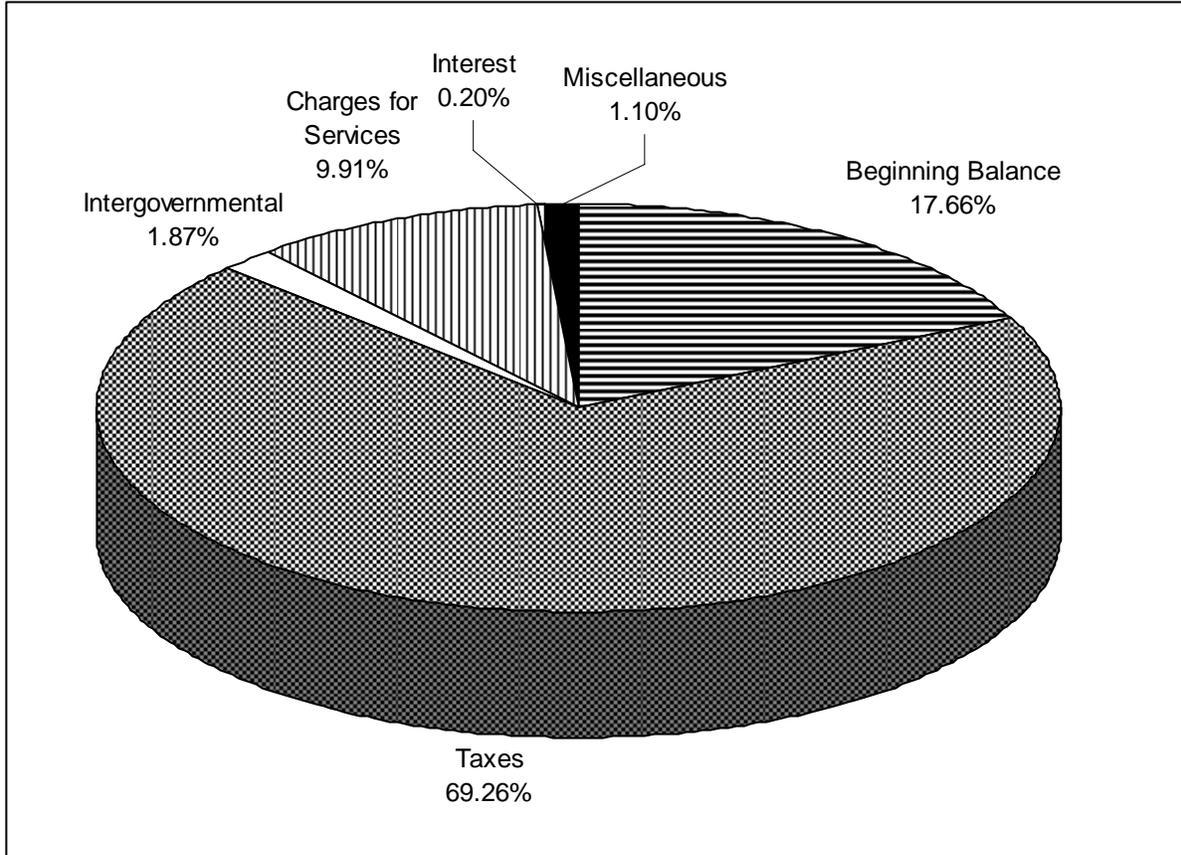


Chart 3

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

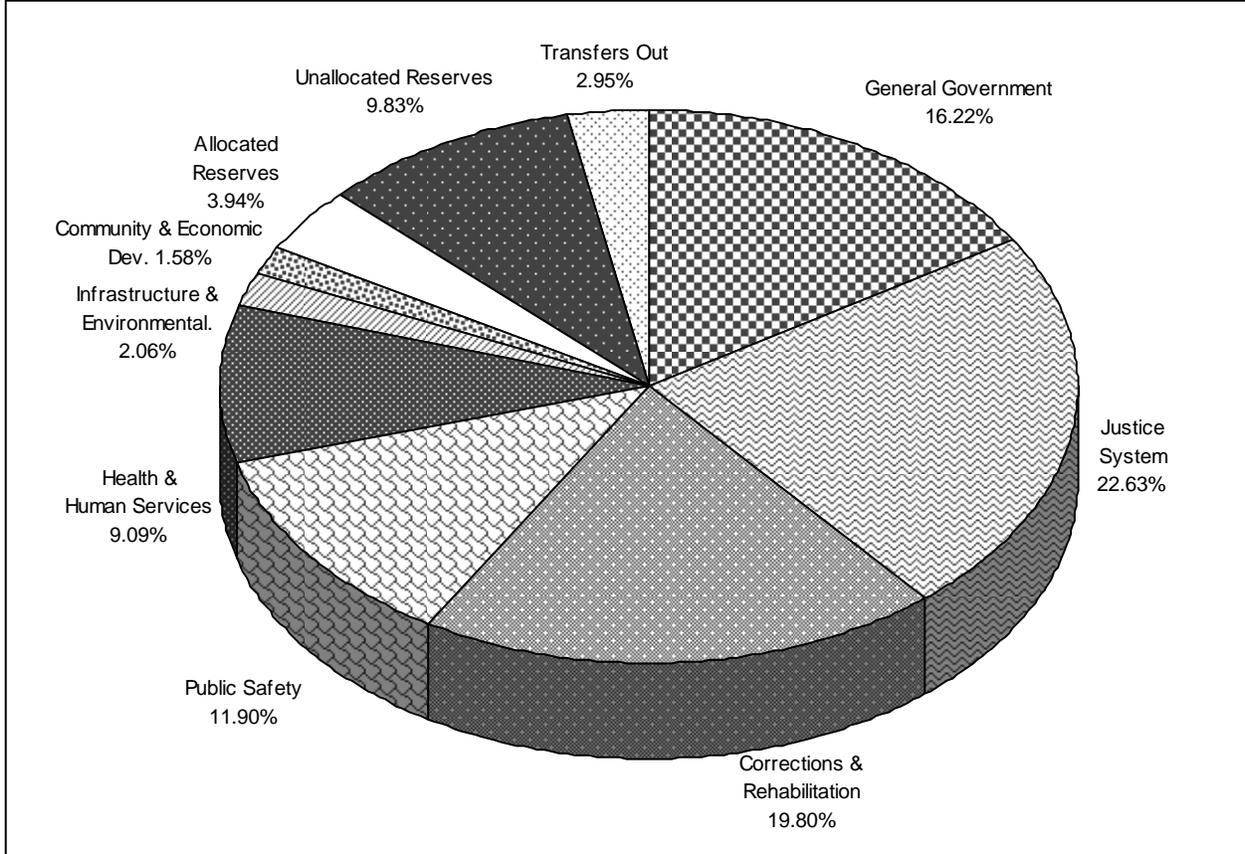


	FY 2010		FY 2011		CHANGE FROM	
	ADOPTED BUDGET		ADOPTED BUDGET		FY 10 TO FY 11	
Beginning Balance	\$61,938,184	13.59%	\$87,322,976	17.66%	\$25,384,792	40.98%
Taxes	333,174,990	73.12%	342,378,536	69.26%	9,203,546	2.76%
Intergovernmental	2,219,834	0.49%	9,265,662	1.87%	7,045,828	317.40%
Charges for Services	49,172,168	10.79%	48,998,774	9.91%	-173,394	-0.35%
Fines & Forfeitures (1)	852,468	0.19%	1,002,468	0.20%	150,000	17.60%
Interest	3,863,905	0.85%	971,570	0.20%	-2,892,335	-74.86%
Miscellaneous (1)	1,658,611	0.36%	1,762,673	0.36%	104,062	6.27%
Transfers In (1)	2,781,120	0.61%	2,659,109	0.54%	-122,011	-4.39%
Total General Fund	\$455,661,280	100.00%	\$494,361,768	100.00%	\$38,700,488	8.49%

(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 2010 ADOPTED BUDGET		FY 2011 ADOPTED BUDGET		CHANGE FROM FY 10 TO FY 11	
General Government (1)	15.08%	\$68,705,498	16.22%	\$80,199,093	\$11,493,595	16.73%
Justice System	23.43%	106,776,647	22.63%	\$111,870,245	5,093,598	4.77%
Corrections & Rehabilitation	20.56%	93,675,141	19.80%	\$97,871,107	4,195,966	4.48%
Public Safety	11.83%	53,908,905	11.90%	\$58,822,676	4,913,771	9.11%
Health & Human Services	9.51%	43,324,229	9.09%	\$44,942,421	1,618,192	3.74%
Infrastructure & Environmental	2.34%	10,672,445	2.06%	\$10,191,033	-481,412	-4.51%
Community & Economic Dev.	1.63%	7,416,816	1.58%	\$7,805,342	388,526	5.24%
Allocated Reserves	3.04%	13,837,180	3.94%	\$19,497,758	5,660,578	40.91%
Unallocated Reserves	9.62%	43,812,685	9.83%	\$48,595,756	4,783,071	10.92%
Transfers Out	2.97%	13,531,734	2.95%	14,566,337	1,034,603	7.65%
	<u>100.00%</u>	<u>\$455,661,280</u>	<u>100.00%</u>	<u>\$494,361,768</u>	<u>\$38,700,488</u>	<u>8.49%</u>

(1) The increase in General Government is largely explained by an increase in Capital Expenditures (CAR) of \$1.2 million; \$5.0 million to restore retiree health insurance contribution to health fund and fund current retiree health increase; \$2.6 million in maintenance agreements and repairs; and \$2.8 million for 2.5% COLA and health increase for current employees.