

TABLE 1

Revenue and Obligations Forecast for 2009*
(\$'s millions)

	2009 Budget	2009 Projected Actual	Variance
Revenues			
Sales Tax (projection includes Residential Energy Tax of \$18 million)	\$1,036.4	\$960.9	(\$75.5)
Departmental Revenue	106.8	91.7	(15.1)
Investment Income	18.3	5.5	(12.8)
Reserve funds budgeted for PDD termination pay	11.0		(11.0)
Use of 2008 Surplus for pension expense	11.0		(11.0)
Red Light Cameras - net	12.0	4.0	(8.0)
Ticket Surcharge	7.9		(7.9)
Rents & Recoveries	46.9	42.3	(4.6)
Fines & Forfeitures	27.3	23.9	(3.4)
OTB Revenues	8.3	5.4	(2.9)
Federal Aid, excluding FMAP	119.3	118.1	(1.2)
Interest on Late Property Tax Payments	22.5	27.0	4.5
Federal Medicaid Assistance Percentage (FMAP)		42.0	42.0
Other	<u>1,581.1</u>	<u>1,576.6</u>	<u>(4.5)</u>
Total Revenue	<u>3,008.8</u>	<u>2,897.4</u>	<u>(111.4)</u>
Expenses			
Payroll and Fringes (projected amount includes MTA payroll tax of \$2.3)	1,271.4	1,277.1	(5.7)
Labor savings** (net of reimbursements)		(42.9)	42.9
Savings from Bonding of Termination Payments		(38.4)	38.4
Social Service expenses	389.5	396.1	(6.6)
Worker's Compensation	16.9	23.1	(6.2)
Utilities	41.1	38.1	3.0
Contractual Expense	127.6	121.3	6.3
Local Government Assistance	62.4	56.8	5.6
Debt Service	310.5	303.5	7.0
Contingencies	12.9	0.0	12.9
Additional Property tax refunds		not quantifiable	not quantifiable
Other	<u>776.5</u>	<u>774.2</u>	<u>2.3</u>
Total Expense	<u>3,008.8</u>	<u>2,908.9</u>	<u>99.9</u>
Estimated Budget Risk excluding Potential Opportunities			<u>(\$11.5)</u>

	Police District	Other Funds	
Estimated Budget Risk by Taxpayer Base	<u>\$7.1</u>	<u>(\$18.6)</u>	<u>(\$11.5)</u>
Potential Opportunities for funds other than Police District			
Undesignated General Fund Balance	\$59.1		
Parks Advertising Contract	4.0		
Cigarette Tax	2.0		
Additional Headcount Control	1.2		
Additional Rents & Recoveries	1.0		
Ticket Surcharge	<u>1.0</u>		
Total Available	<u>\$68.3</u>		

*This forecast includes the following five County funds:
General, Police Headquarters, Police District,
Debt Service, and Fire Prevention, Safety, Communication and Education

**Savings from headcount control included in "Payroll and Fringes"