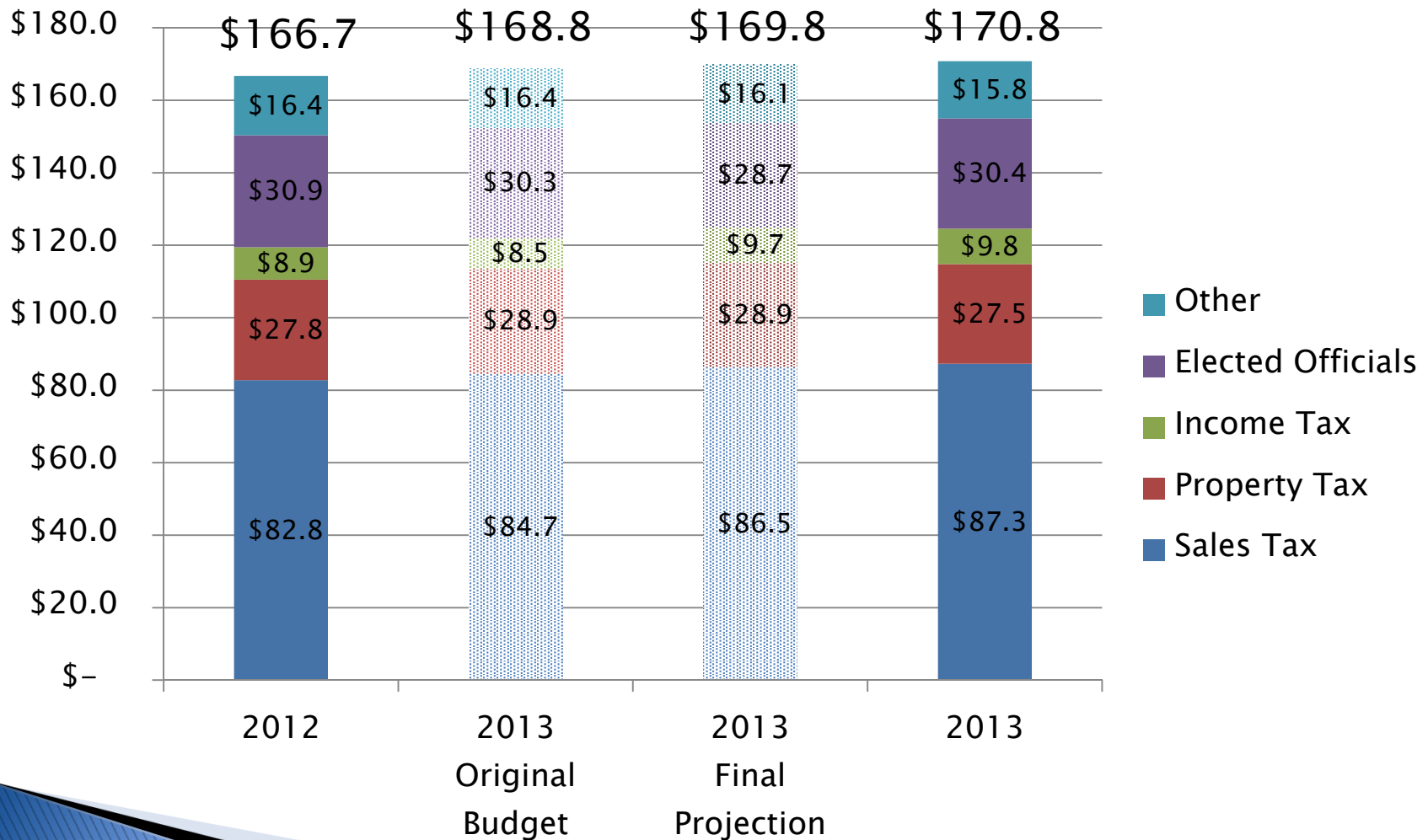


FY2013 General Fund Review & FY2014 Financial Plan



March 11, 2014

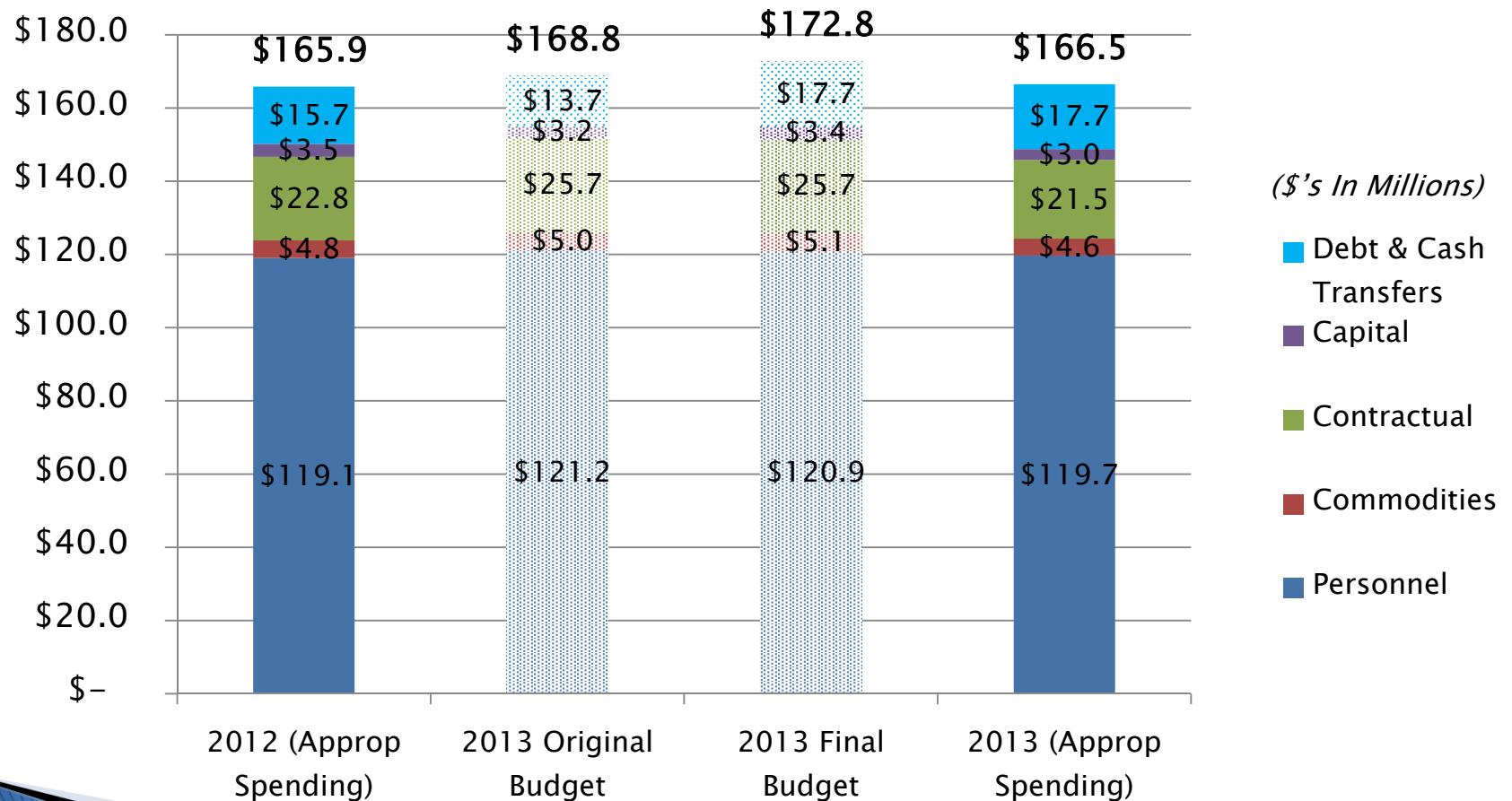
FY13 General Fund Revenue Comparison: Total Revenue = \$170.8 million



(\$'s In Millions)

FY13 General Fund Expense Comparison: Total Expense = \$166.5 million

Head Count	1,486	1,527	1,518	1,460
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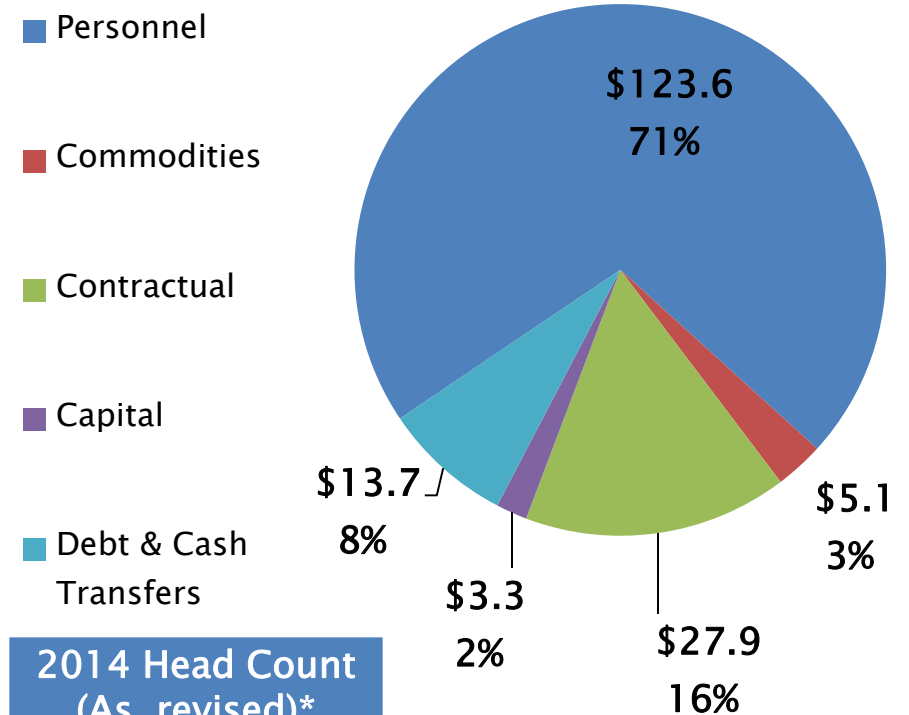
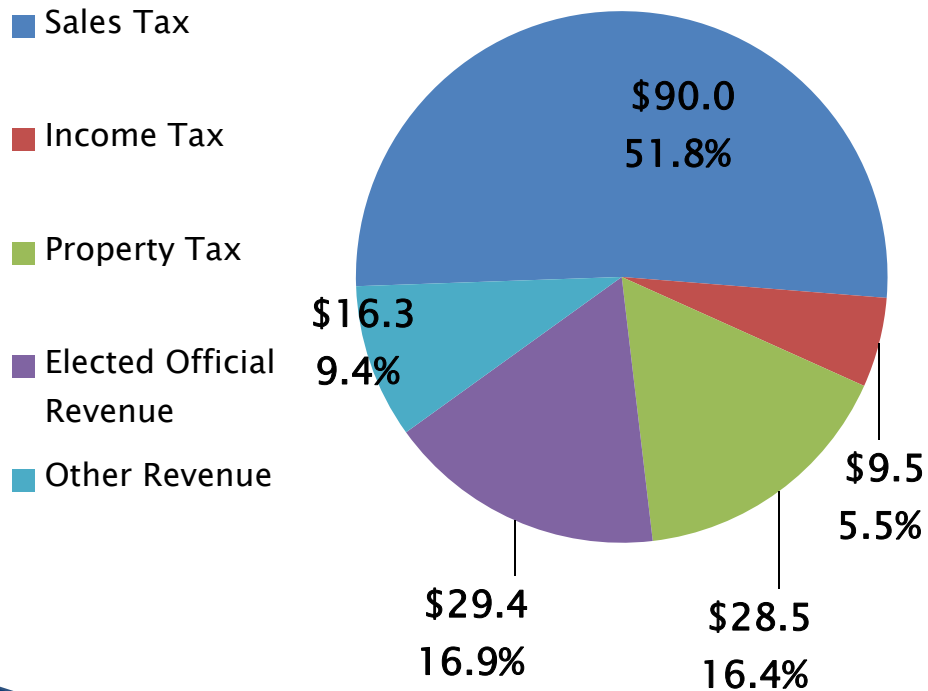


FY2014 General Fund Budget: Revenue & Expense By Category

Revenue = \$173.6 Million

Expense = \$173.6 Million

(\$'s In Millions)

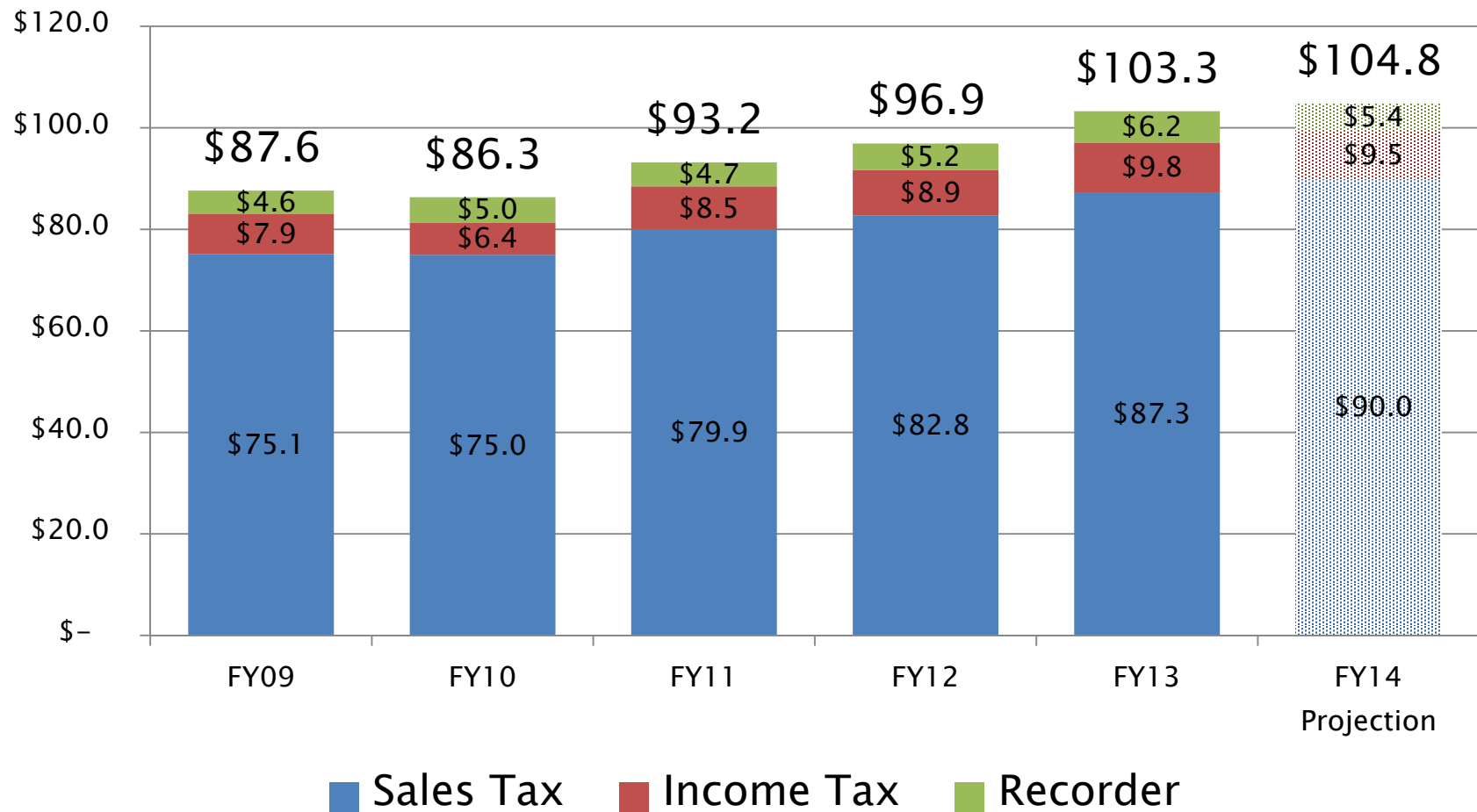


2014 Head Count
(As revised)*

1,520

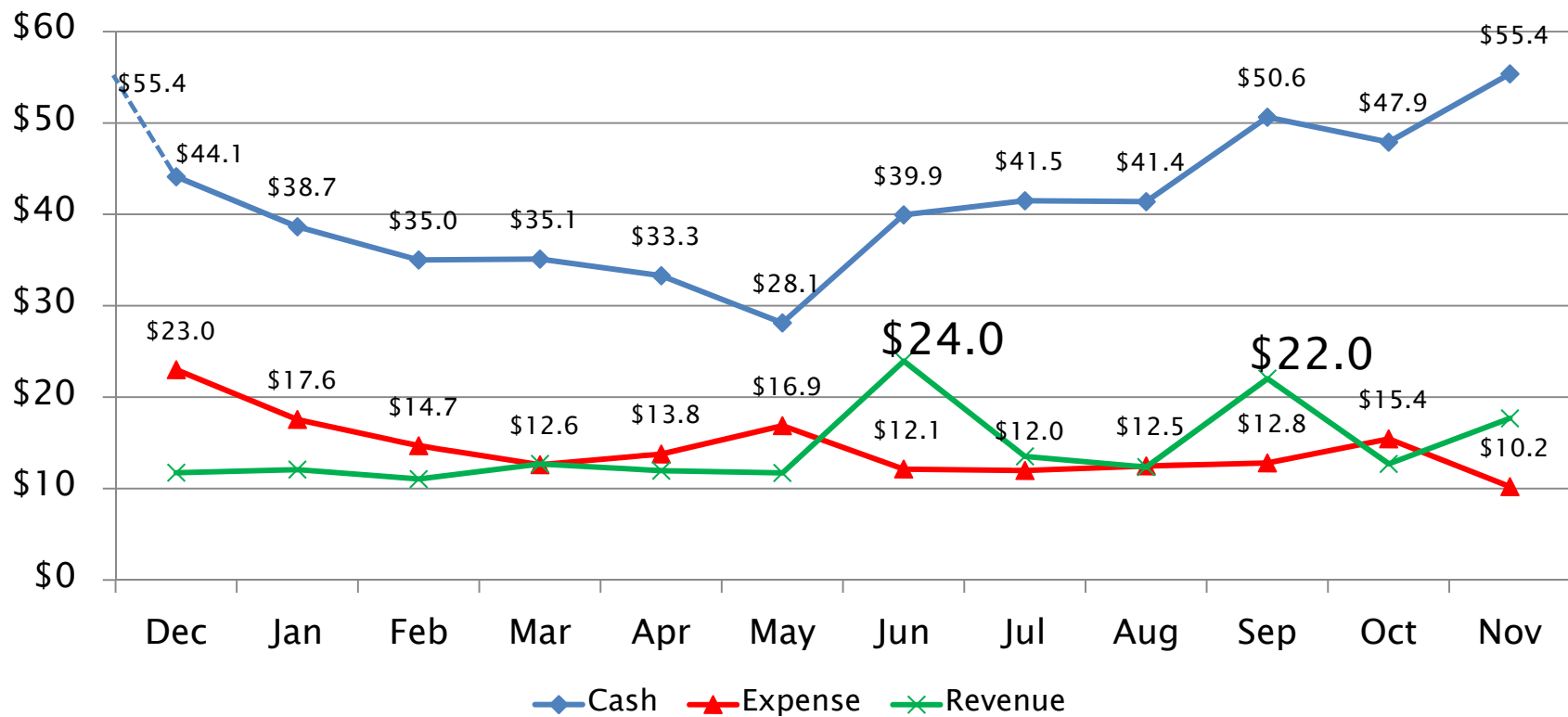
*Revised as of February 25, 2014 Board Action

General Fund: Economically Driven Revenue Source Comparison



(\$'s In Millions)

FY2014 General Fund Budget: Projected Cash Flow by Month



FY2014 General Fund 1st Quarter Performance

(\$'s in thousands)

Expenditures

	1st Quarter (Dec-Feb)			
	Actual	Plan	Difference \$	Difference %
FY2013 Lapse Spending	\$ 9,917.6	\$ 9,917.6	\$ -	0.0%
FY2014 Appropriated	\$ 43,183.7	\$ 45,336.9	\$ (2,153.2)	-4.7%
Personnel Services	\$ 28,376.9	\$ 30,619.1	\$ 2,242.2	-7.3%
Non PS operating	\$ 7,510.8	\$ 7,416.1	\$ 94.7	1.3%
Bond/Debt Service	\$ 7,296.0	\$ 7,301.7	\$ (5.7)	-0.1%
Total Spending	\$ 53,101.3	\$ 55,254.5	\$ (2,153.2)	-3.9%

Revenues

	1st Quarter (Dec-Feb)			
	Actual	Plan	Difference \$	Difference %
Sales Tax	\$ 22,348.0	\$ 22,027.7	\$ 320.3	1.5%
Income Tax	\$ 2,010.5	\$ 2,097.4	\$ (86.9)	-4.1%
Property Tax	\$ 302.5	\$ 455.8	\$ (153.3)	-33.6%
Elected Officials Revenue	\$ 6,917.7	\$ 6,515.0	\$ 402.7	6.2%
Other Revenue Sources	\$ 4,303.5	\$ 3,795.8	\$ 507.8	13.4%
Total Revenues	\$ 35,882.2	\$ 34,891.7	\$ 990.5	2.8%

Cash Balance

Cash Balance	\$ 38,162.7	\$ 35,019.0	\$ 3,143.7	9.0%
FY2013 Ending cash	\$ 55,381.8			

Headcount

Headcount	1,458	1,520	(62)	-4.1%
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FY2013 General Fund Review & FY2014 Financial Plan



March 11, 2014