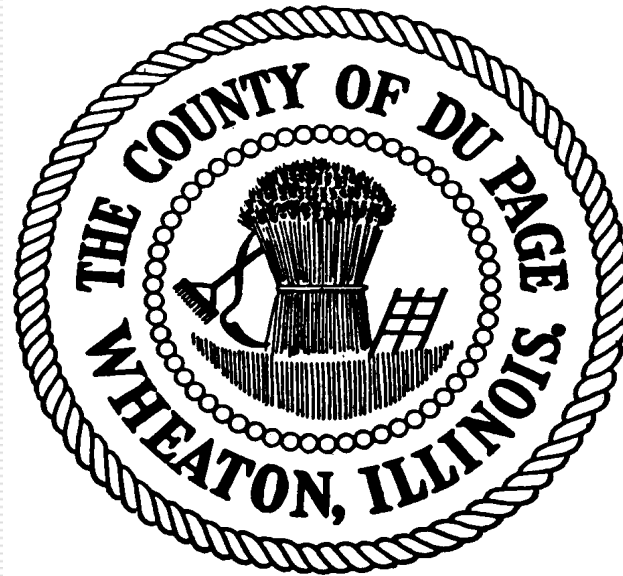




FY2009 General Fund Update



April 14, 2009



*All Funds
 FY2009 - FY2008 Appropriation Comparison
 (\$ in Millions)*

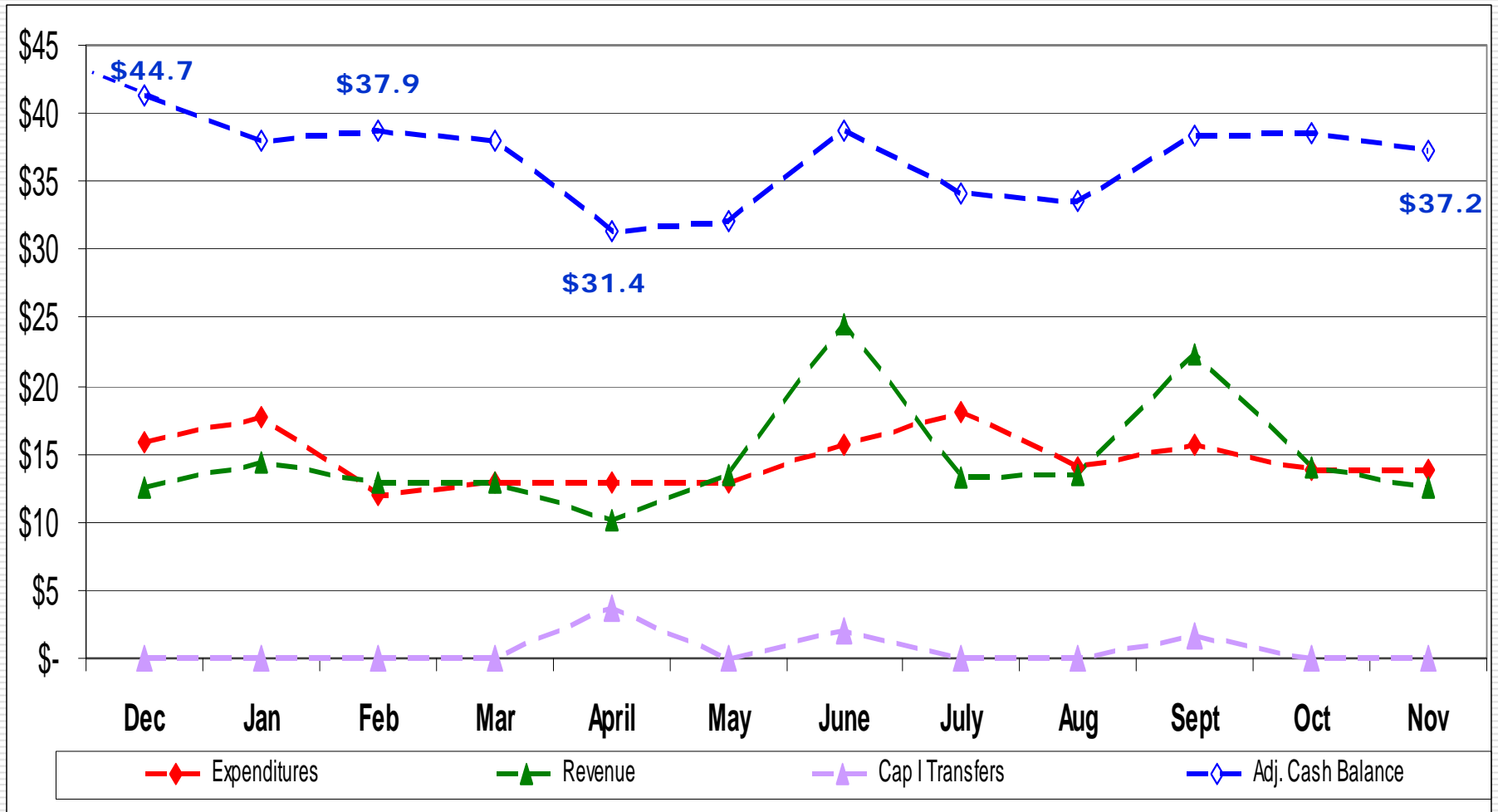
	FINAL FY2008	ORIGINAL FY2009	CURRENT FY2009 as of 3/31/09	Difference: Current vs. Original
Total All Funds	\$396	\$480.6	\$480.9	\$0.3
Total Full time Headcount	2,292	2,351	2,366	15
General Fund (w/Reappropriations)	\$137.9	\$160.9	\$160.9	\$ -
Full time Headcount	1,564	1,604	1,619	15
General Fund Cash Transfers	\$13.0	\$14.7	\$14.7	\$ -
Non-General Funds	\$237.7	\$297.6	\$297.9	\$0.3
Non-General Funds Cash Transfer	\$7.4	\$7.4	\$7.4	\$ -
Full time Headcount	728	747	747	-

Excludes Grants, Health Department, ETSB, and Special Service Areas.



General Fund Cash Flow Plan for FY2009

(\$ in Millions)



Expenditures = \$175.7M Annual

Cap I Transfer = \$7.5

Revenue = \$175.7M Annual

Slide 2

Please note numbers have been rounded

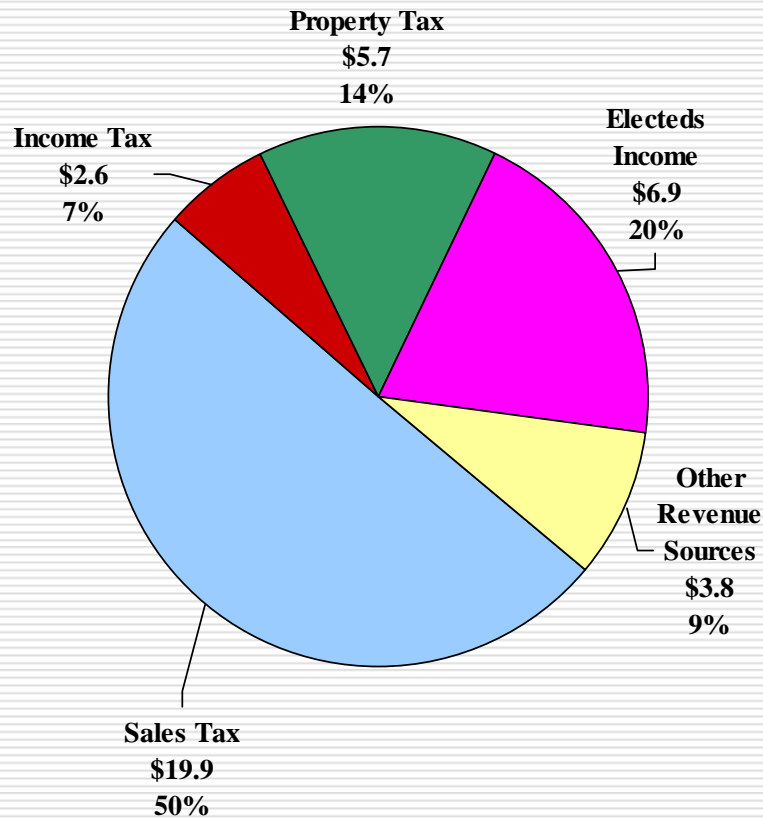


General Fund

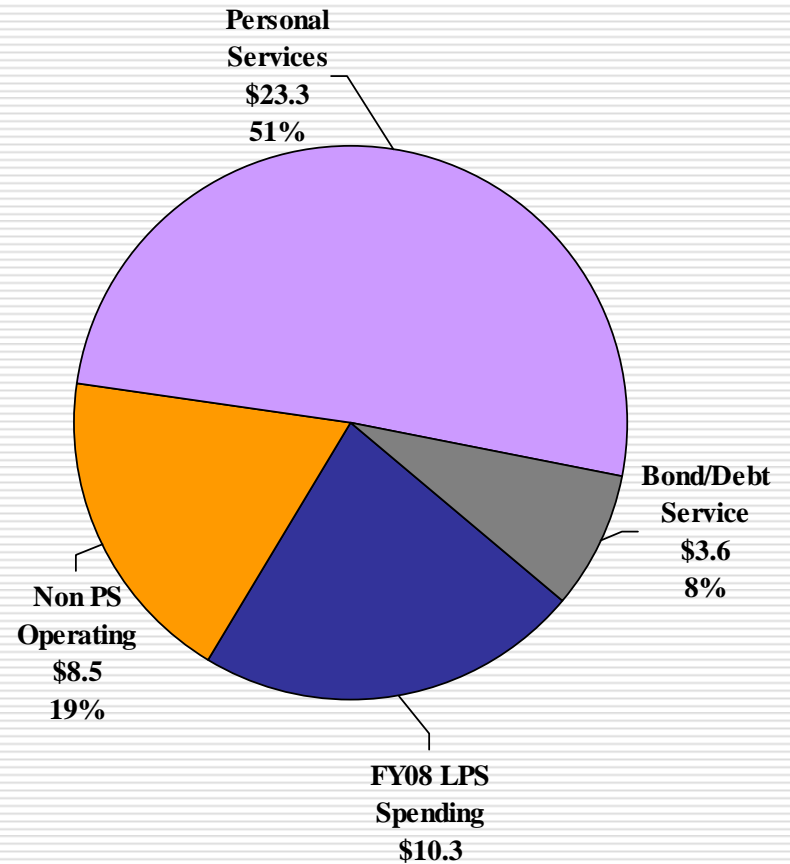
Revenue and Expenditure YTD Actual through Quarter 1

(\$ in millions)

Revenue = \$39.7M



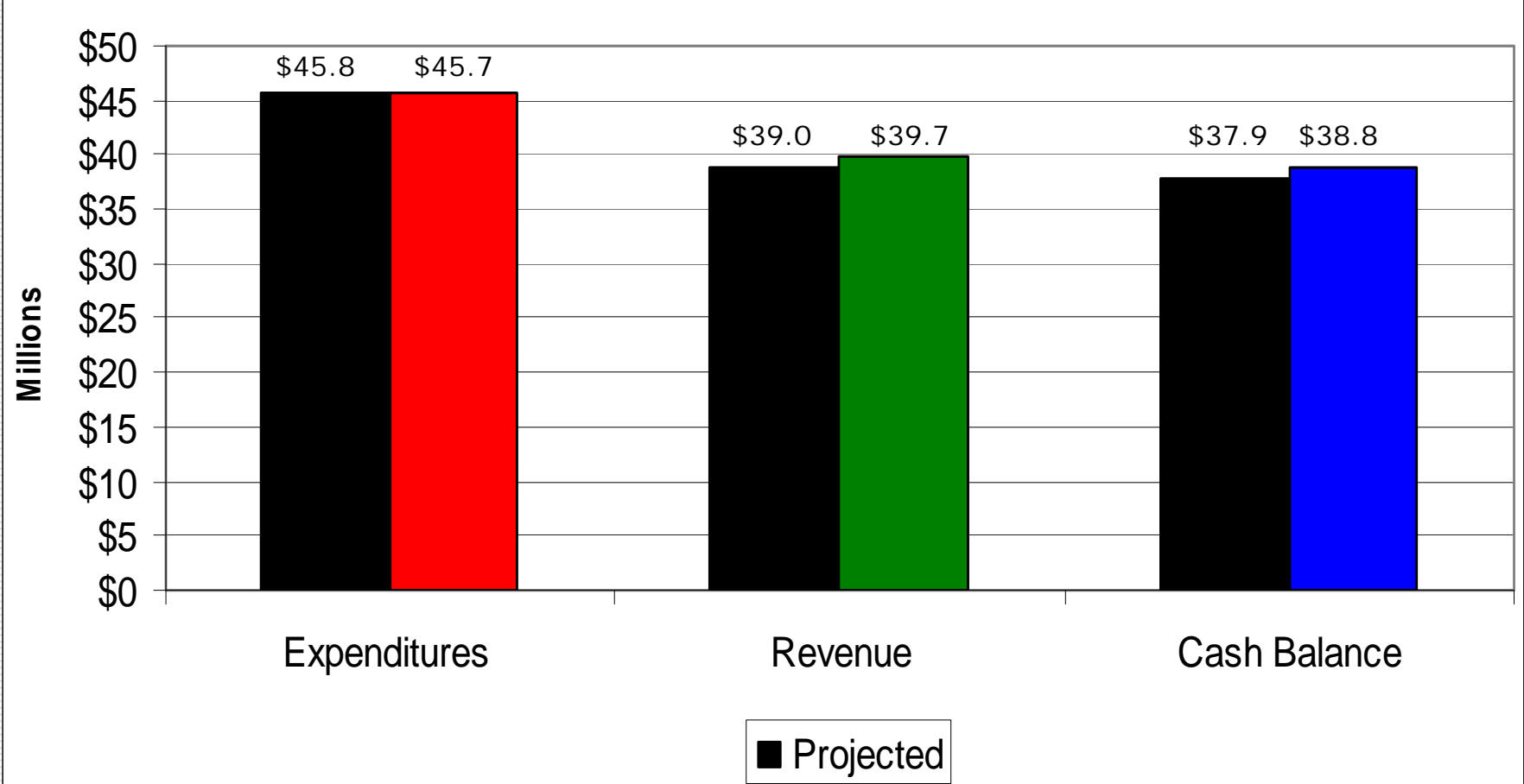
Expenditures = \$45.7M



Please note numbers have been rounded



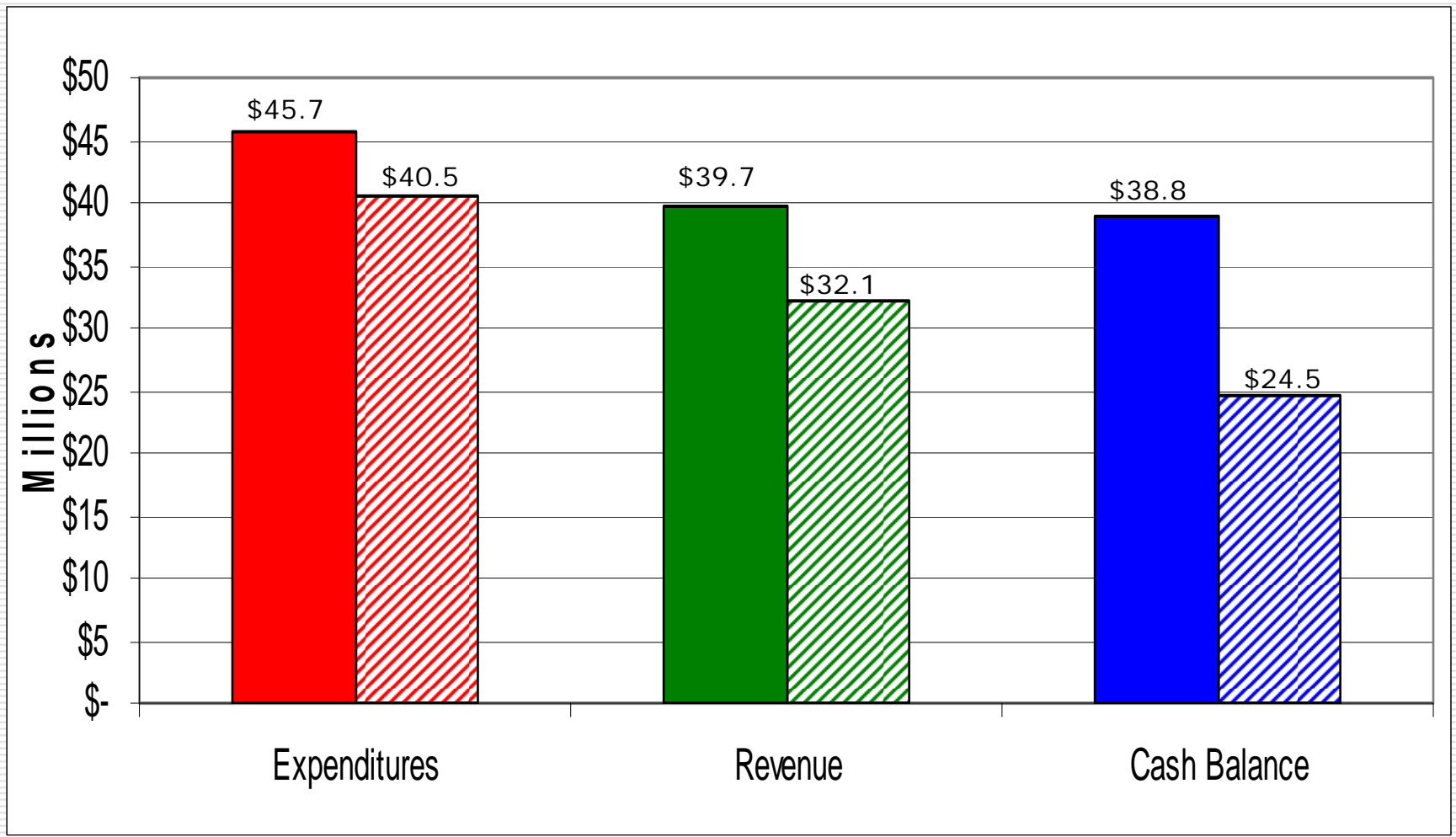
FY2009 General Fund Quarter 1 Summary Projected vs. Actual



Please note numbers have been rounded



General Fund YTD Revenue and Expenditure Comparison Quarter 1 FY09 vs FY08



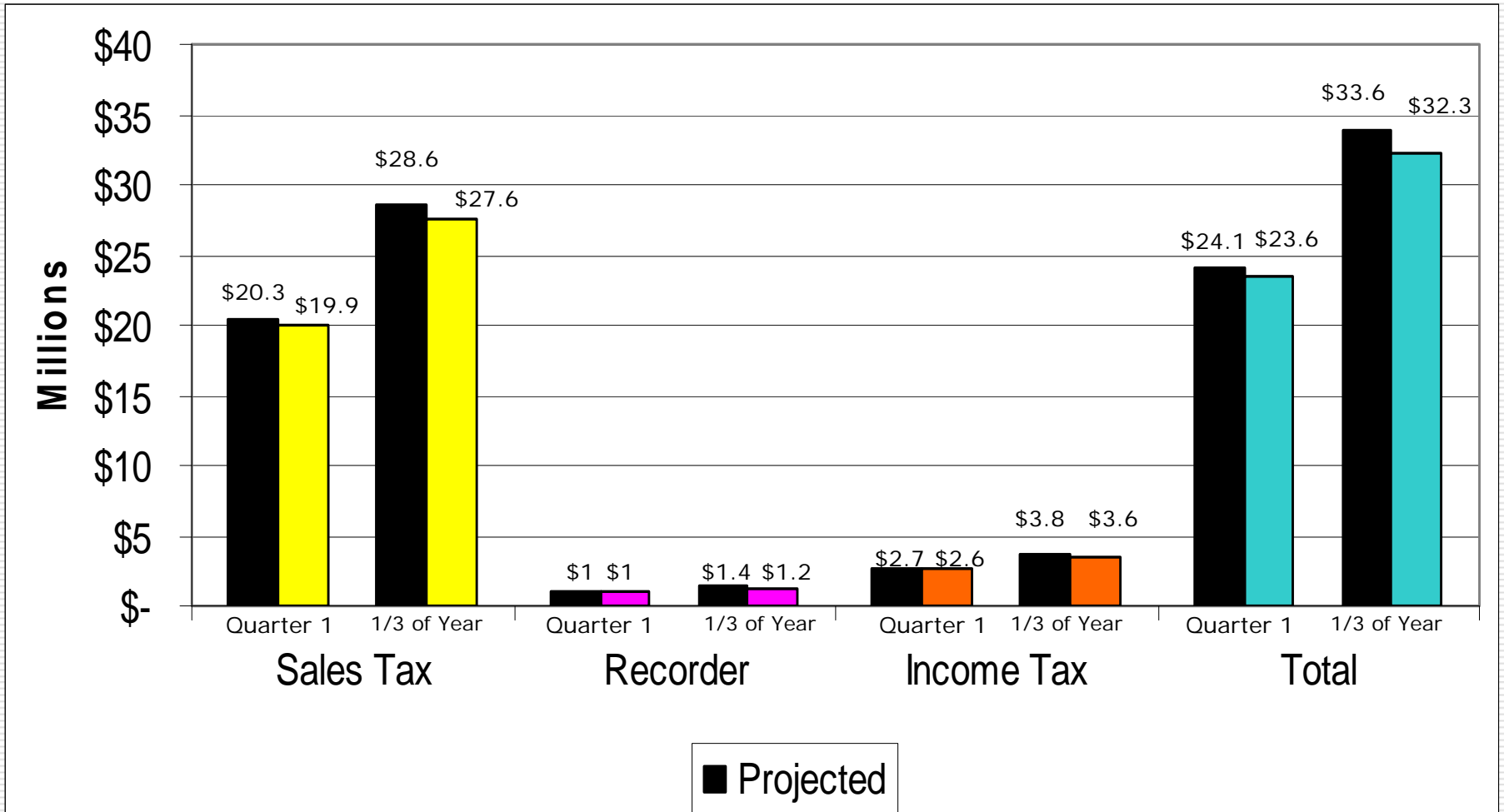
*Solid columns represent FY09

*Striped columns represent FY08

Please note numbers have been rounded



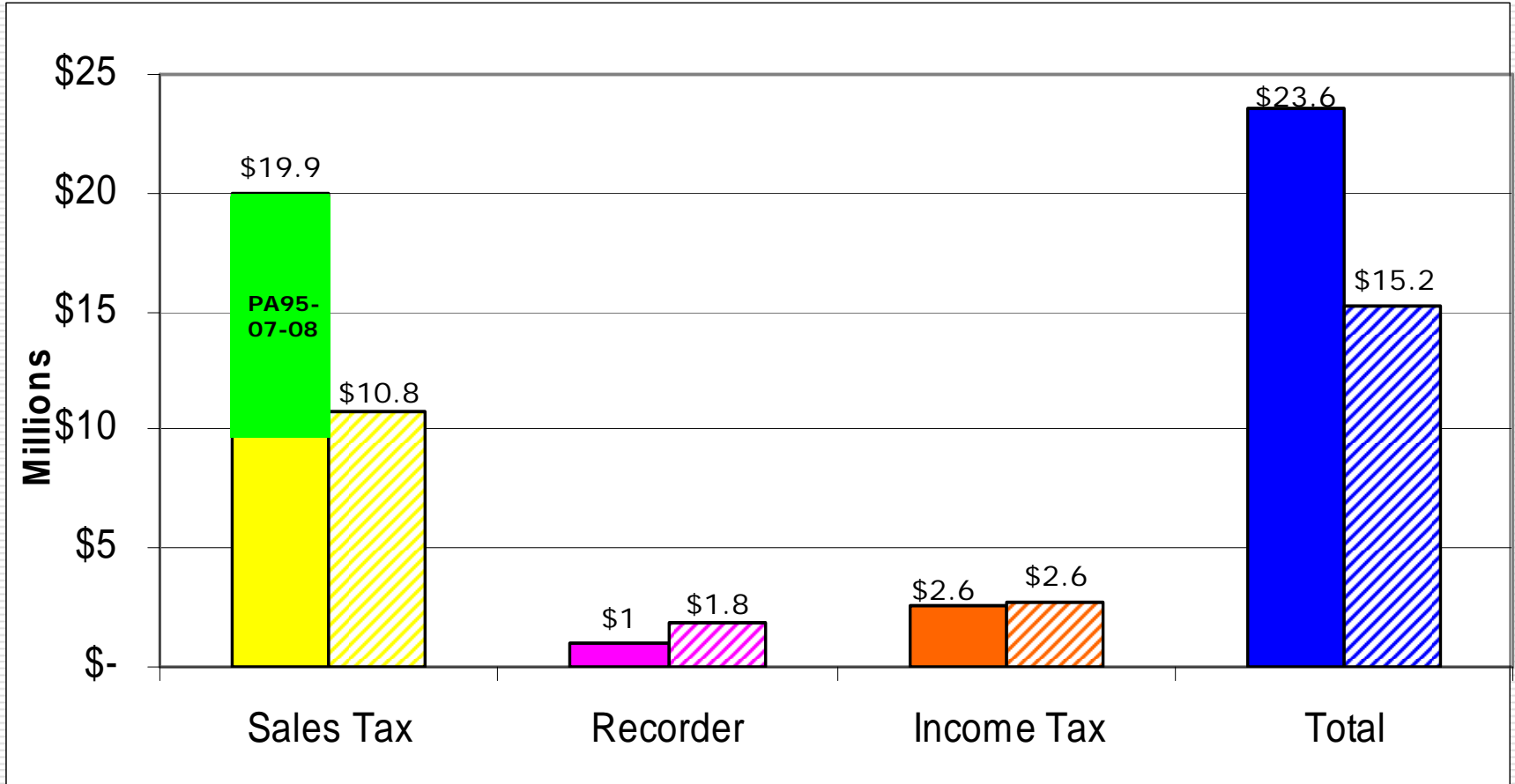
*General Fund
Economic Revenue Sources
Quarter 1 Projected vs. Actual*



Please note numbers have been rounded



General Fund Economic Revenue Sources Quarter 1 Comparison FY09 vs FY08



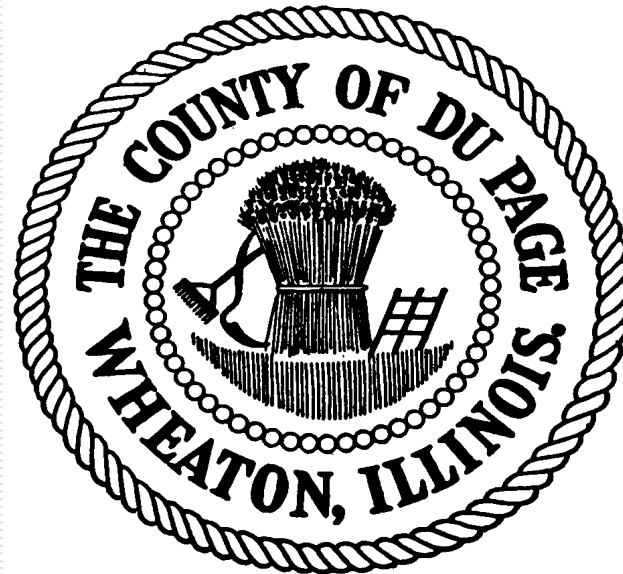
*Solid columns represent FY09

*Striped columns represent FY08

Please note numbers have been rounded



FY2009 General Fund Update



April 14, 2009
