

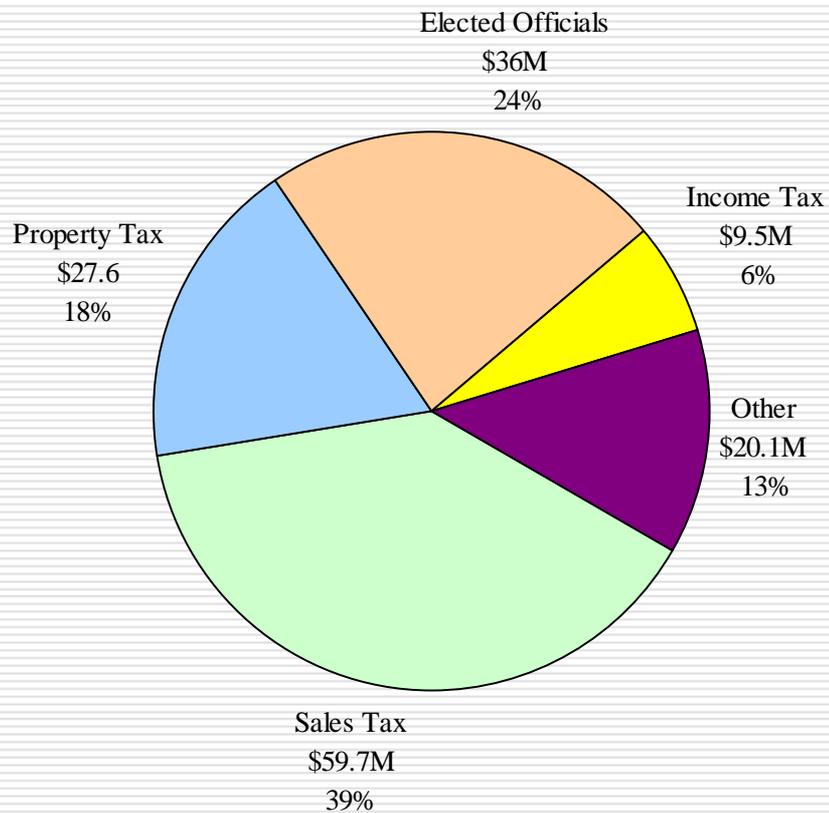
FY2008 General Fund Review and FY2009 Plan



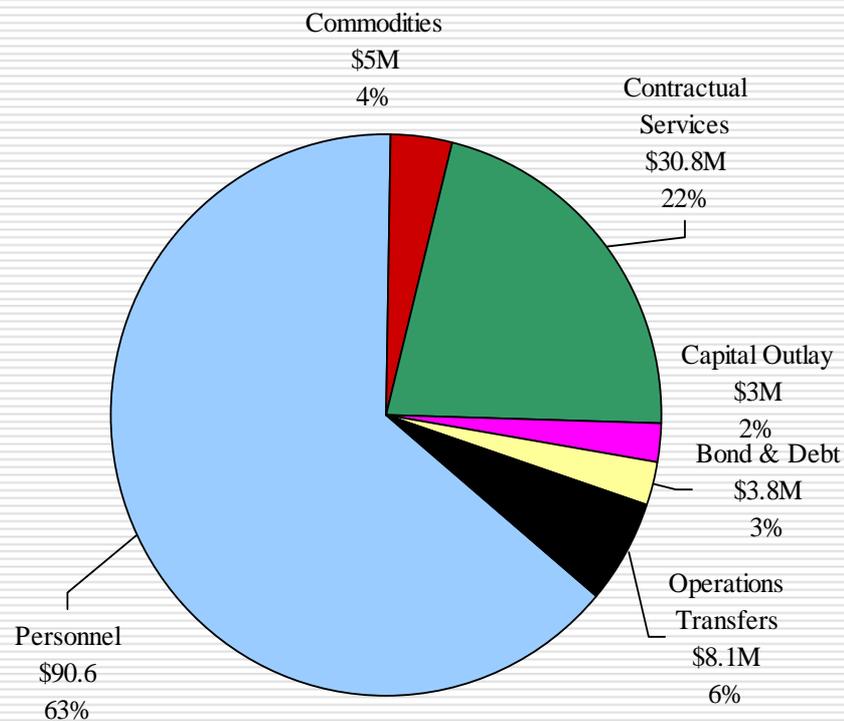
February 10, 2009

General Fund FY2008 Actual Cash Revenues and Spending by Category

Total Revenues = \$153.0M



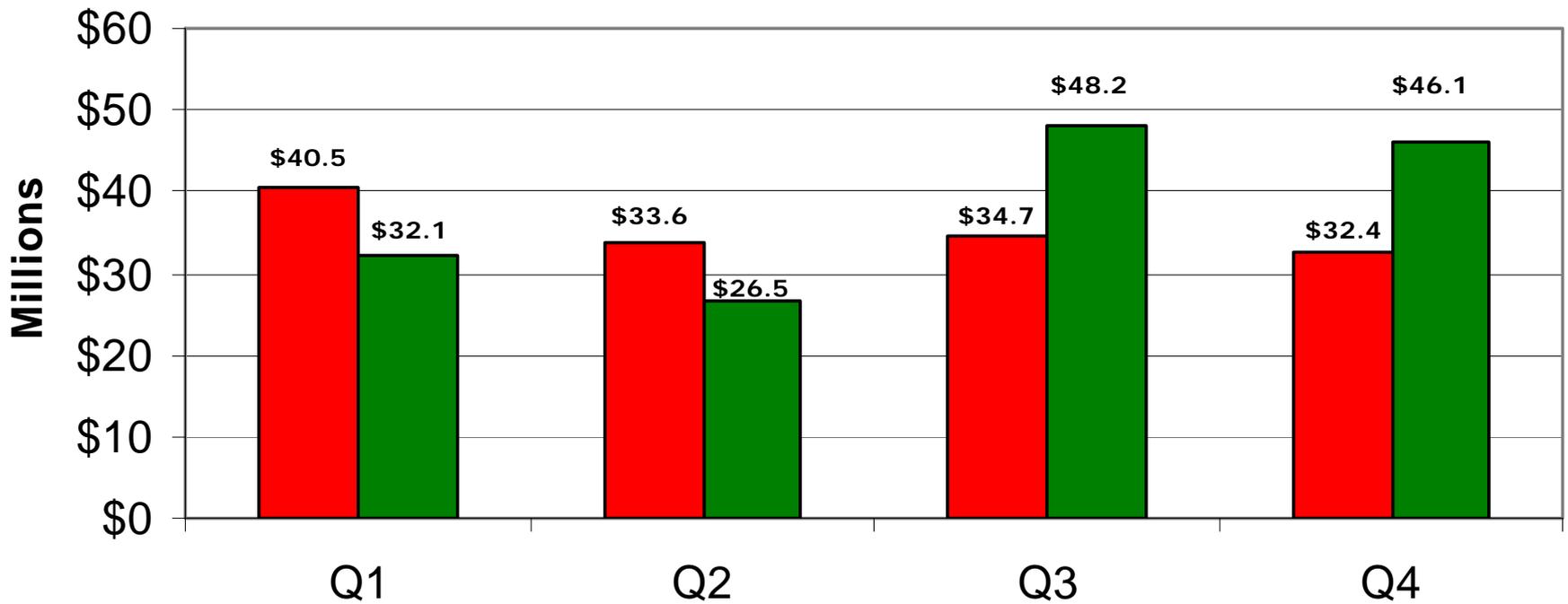
Cash Spending = \$141.2M





General Fund FY2008 Actual Revenues, Expenditures & Cash Balance by Quarter

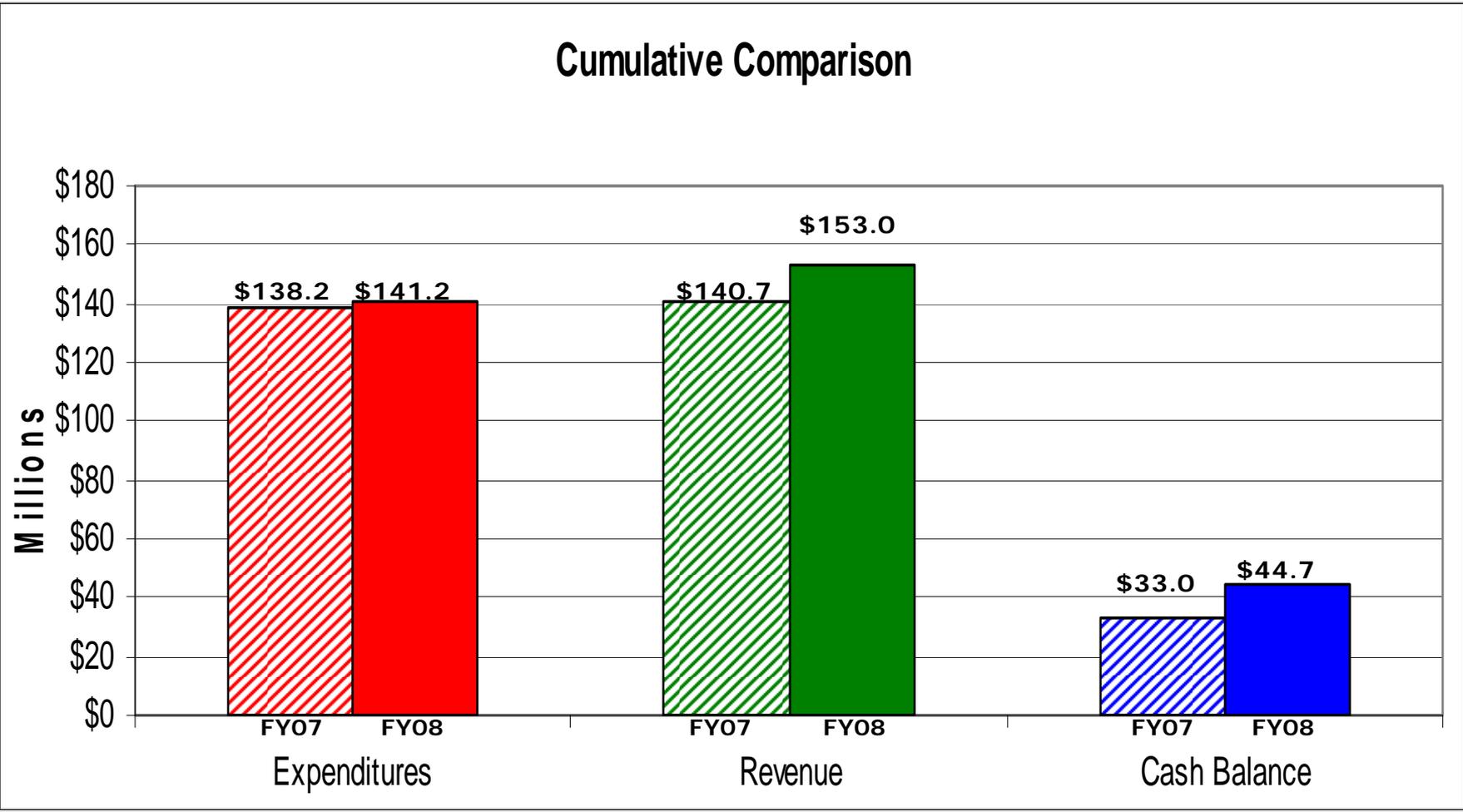
FY08 Expenditures vs Revenue by Quarter





General Fund Performance Comparison Summary FY07 vs FY08

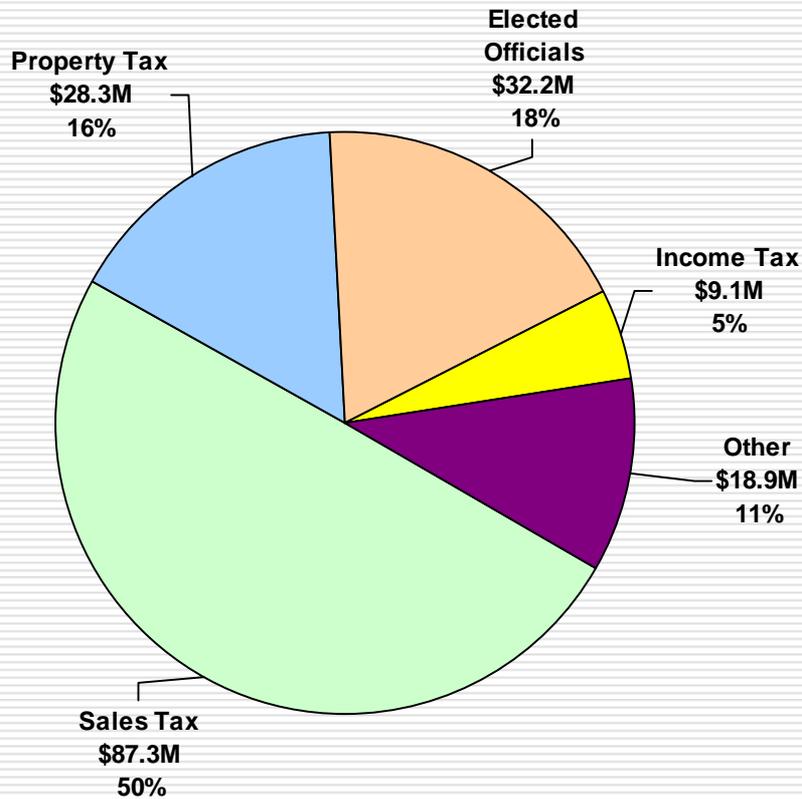
Cumulative Comparison



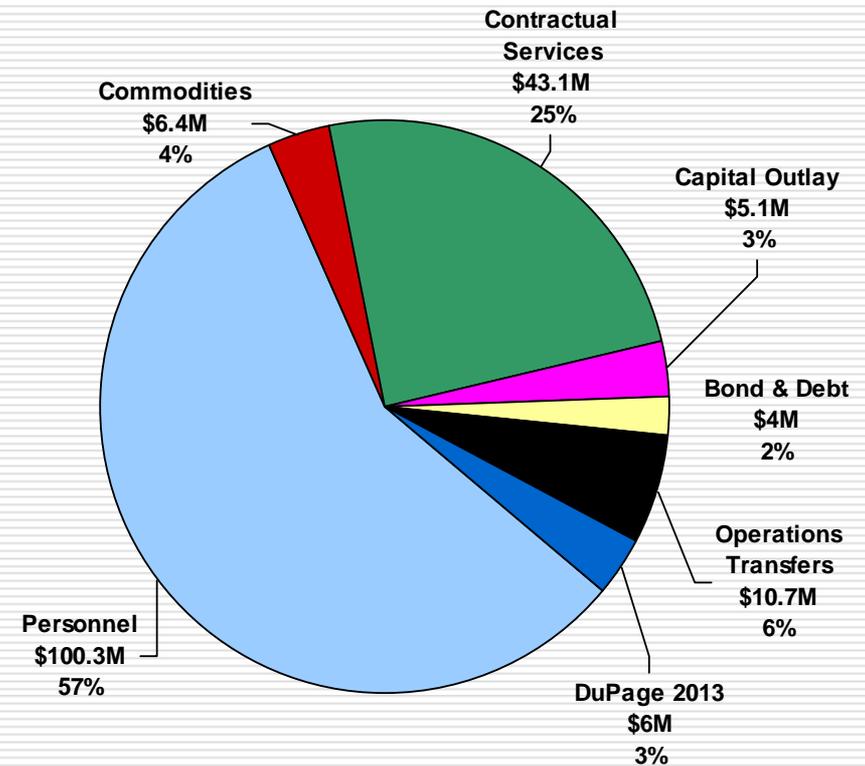


General Fund FY2009 Projected Cash Revenues and Spending by Category

Total Revenues = \$175.7M

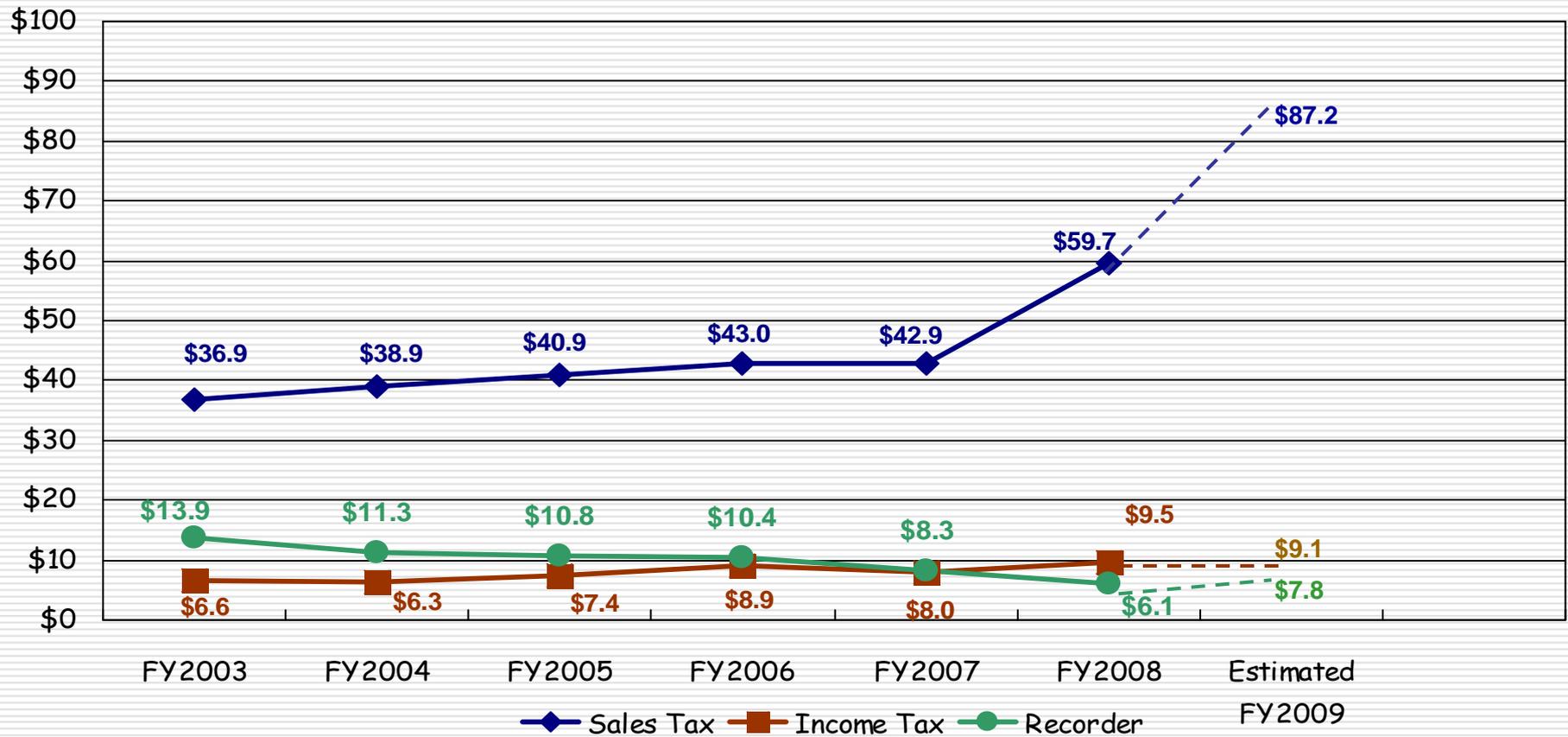


Cash Spending = \$175.7M



DuPage County, Illinois Economy Based Revenues Actual FY2003 – Projected FY2009

(\$ in Millions)





FY09 General Fund Spending Plan Cash Basis Walk

(\$ in Millions)

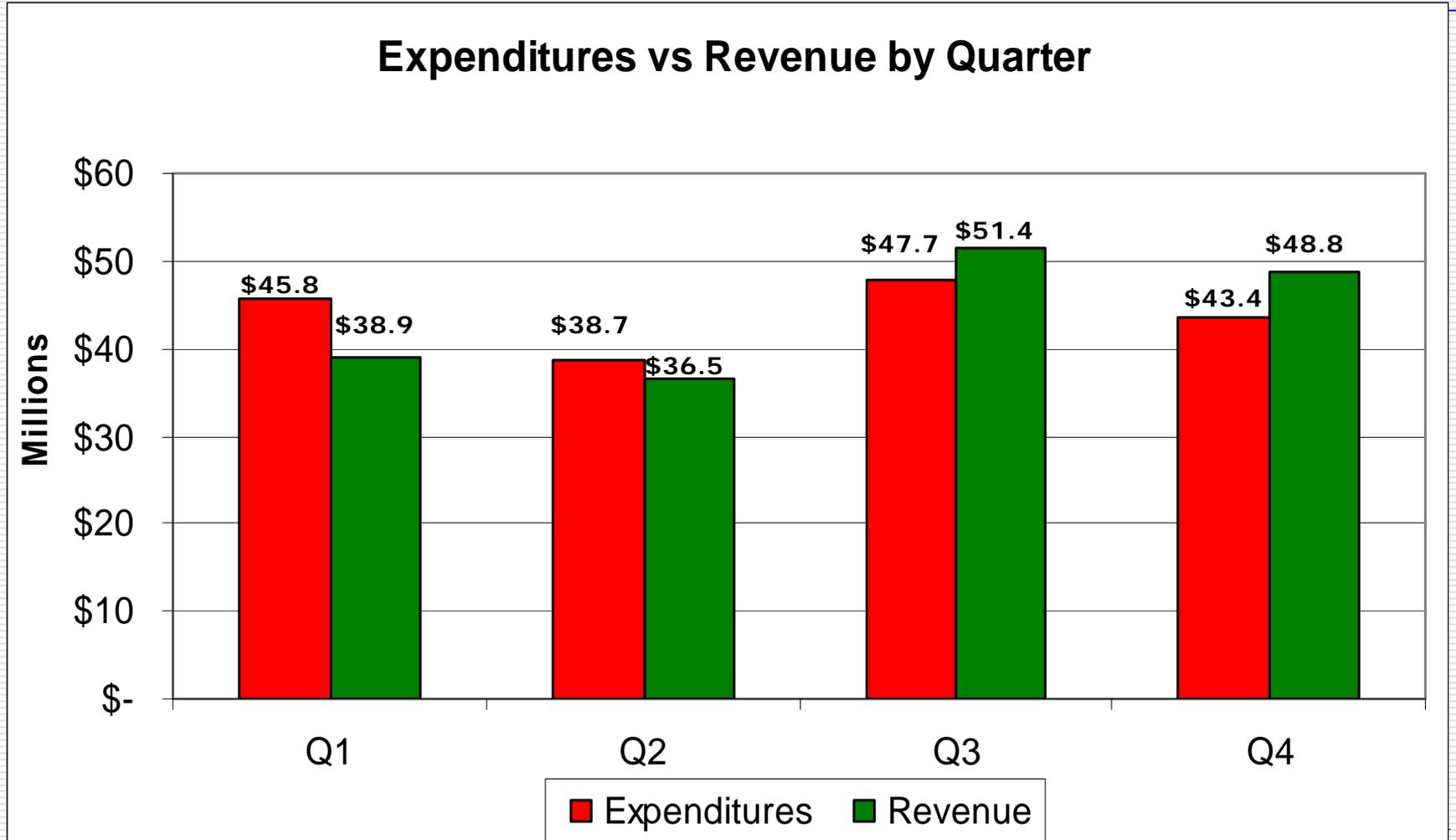
Cash Balance, Nov. 30, 2008	\$44.7	Includes \$4M in Strategic Revenue set aside as a sub fund
Capital Improvements Fund	<u>(7.5)</u>	Transfers during FY09 based on declared FY08 cash surplus
Adjusted Cash Balance	37.2	
Estimated Receipted Revenue	175.7	Receipted and deposited between Dec. 1 2008 through Nov. 30 2009
Prior Year Lapse Period Spending	<u>(10.3)</u>	Spending from FY08 appropriations occurring in FY09
Current Budget Year 12 Month Spending	<u>(165.4)</u>	FY09 appropriation spending/transfers during Dec - Nov period
Estimated Cash Balance, Nov. 30 2009	\$37.2	



General Fund FY09

Projected Revenues & Cash Balance by Quarter

Expenditures do not include Capital Improvement fund \$7.5M

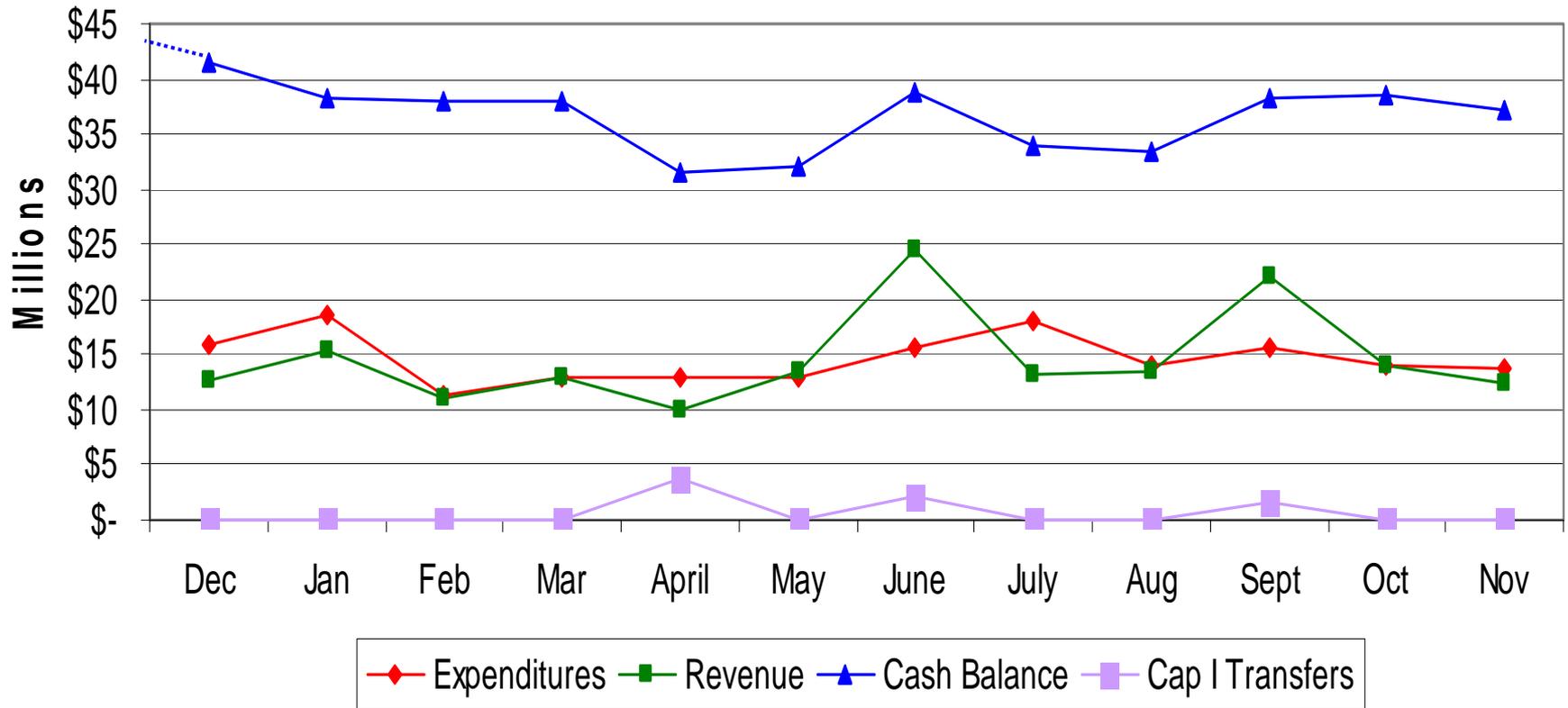




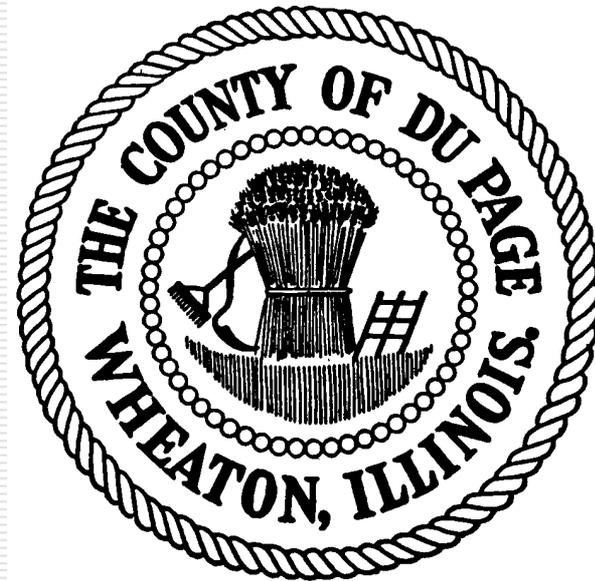
General Fund FY09 Projected Expenditures Revenues & Cash Balance by Month

Cash Balance adjusted for Cap I Transfers \$7.5M

FY09 Projected Summary by Month



FY2008 General Fund Review and FY2009 Projections



February 10, 2009
