

Comparison of Differences in Long-Term Financial Forecasts

	Baseline Forecast	Conservative Forecast	Rosy Forecast
Revenues			
Sales Tax (Moody's Analytics)			
2014	5.00%	2.50%	6.50%
2015	5.80%	2.90%	Same as Baseline
2016	4.50%	2.25%	Same as Baseline
Property Tax			
2014	0.00%	Same as Baseline	Same as Baseline
2015	6.20%	Same as Baseline	Same as Baseline
2016	2.20%	Same as Baseline	Same as Baseline
General Fees, Housing of Prisoners, Permissive Transfer Taxes, Conveyance Fees, Service Fees and Charges, Public Defender Reimbursement, Miscellaneous Revenue, and Interfund Revenue (Moody's Consumer Price Index (CPI))			
2014	2.70%	Same as Baseline	Same as Baseline
2015	2.70%	Same as Baseline	Same as Baseline
2016	2.60%	Same as Baseline	Same as Baseline
Board of Elections Reimbursements			
2014	\$2,000,000	Same as Baseline	Same as Baseline
2015	\$0	Same as Baseline	Same as Baseline
2016	\$2,000,000	Same as Baseline	Same as Baseline
Licenses and Permits, Assessment Fees, Fines and Forfeitures, Intergovernmental Revenue, Investment Earnings, Other Financing Sources			
2014	0.00%	Same as Baseline	Same as Baseline
2015	0.00%	Same as Baseline	Same as Baseline
2016	0.00%	Same as Baseline	Same as Baseline
Casino Tax Revenues			
2013 (Change from Approved Budget)	-10.00%	-20.00%	0.00%
2014	0.00%	Same as Baseline	Same as Baseline
2015	0.00%	Same as Baseline	Same as Baseline
2016	0.00%	Same as Baseline	Same as Baseline

Comparison of Differences in Long-Term Financial Forecasts

	Baseline Forecast	Conservative Forecast	Rosy Forecast
Expenditures			
Personnel Expenses, including PERS and Medicare (Moody's Employment Cost Index (ECI))			
2014	3.00%	Same as Baseline	2.00%
2015	3.20%	Same as Baseline	2.20%
2016	3.30%	Same as Baseline	2.30%
Health Care Expenses			
2014	8.00%	Same as Baseline	6.00%
2015	8.00%	Same as Baseline	6.00%
2016	8.00%	Same as Baseline	6.00%
Employee Health Care Contributions			
2014	8.00%	Same as Baseline	Same as Baseline
2015	8.00%	Same as Baseline	Same as Baseline
2016	8.00%	Same as Baseline	Same as Baseline
Utilities (EIA)			
2014	0.40%	Same as Baseline	Same as Baseline
2015	0.50%	Same as Baseline	Same as Baseline
2016	5.10%	Same as Baseline	Same as Baseline
Fuel (EIA)			
2014	-0.80%	Same as Baseline	Same as Baseline
2015	0.00%	Same as Baseline	Same as Baseline
2016	1.50%	Same as Baseline	Same as Baseline
Electricity (Savings from the purchase of electricity from an energy service provider)			
2014	\$0.4 million	Same as Baseline	\$0.5 million
2015	\$0.4 million	Same as Baseline	\$0.5 million
2016	\$0.4 million	Same as Baseline	\$0.5 million
Materials, Services, and Capital Outlays* (Congressional Budget Office (CBO) Core CPI)			
2014	1.80%	Same as Baseline	Same as Baseline
2015	1.90%	Same as Baseline	Same as Baseline
2016	2.10%	Same as Baseline	Same as Baseline
Debt Service			
2014	Actual Obligation + \$2.2 million	Actual Obligation + \$2.3 million	Same as Baseline
2015	Actual Obligation + \$2.2 million	Actual Obligation + \$2.3 million	Same as Baseline
2016	Actual Obligation + \$2.2 million	Actual Obligation + \$2.3 million	Same as Baseline
Grants*, Interfund, Contingency			
2014	0.00%	Same as Baseline	Same as Baseline
2015	0.00%	Same as Baseline	Same as Baseline
2016	0.00%	Same as Baseline	Same as Baseline

*Also includes adjustments for any long-term contractual obligations