

Submitted by CAOat Board Hearing of 9/23/08*Special Con'd Mtg Budget*

Five Year Projection

As of 6/17/08	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Revenues	\$219,496,504	\$213,050,385	\$220,281,212	\$227,730,851	\$234,271,069
Appropriations	219,415,413	227,763,136	231,851,308	237,912,609	243,335,680
Add Reserve	(81,091)	435,253	267,221	274,429	252,494
Total	-	(15,148,003)	(11,837,317)	(10,456,187)	(9,317,106)
As of 8/25/08					
Total	-	(6,283,834)	(5,385,937)	(4,195,908)	(2,908,447)
As of 9/15/08					
Revenues	\$219,647,190	\$215,127,356	\$222,035,143	\$229,130,997	\$236,339,565
Appropriations	219,599,576	224,043,490	228,044,375	234,016,232	238,813,345
Add Reserve	(75,098)	349,073	262,754	269,851	221,087
Sub-Total	122,711	(9,265,207)	(6,271,986)	(5,155,086)	(2,694,867)
Sheriff AVL		750,000	750,000	750,000	750,000
Total		(8,515,207)	(5,521,986)	(4,405,086)	(1,944,867)
Variance from 8/25	(122,711)	2,231,373	136,049	209,178	(963,580)