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Scenario #1 w/ Growth No Action Taken	Revenue		Expenditure Commitments	Ending Balance
FY 2009-10	45,391,488		43,391,488	2,433,915
FY 2010-11	44,935,543	42,501,628	44,432,884	946,988
FY 2011-12	44,468,655	43,521,667	45,499,273	(575,625)
FY 2012-13	43,990,562	44,566,187	46,591,255	(2,134,781)
FY 2013-14	43,500,994	45,635,775	47,709,446	(3,731,357)
Assumptions:				
* No Growth in 2009-10, 2.4% Growth in 2010-11, and thereafter				
* Annual Cost increases of 2.4% (step & column, CODB)				
Scenario #2 w/out Growth No Action Taken	Revenue		Expenditure Commitments	Ending Balance
FY 2009-10	45,391,488		43,391,488	2,433,915
FY 2010-11	44,148,786		44,432,884	160,231
FY 2011-12	42,876,259		45,499,273	(2,168,021)
FY 2012-13	41,573,191		46,591,255	(4,552,152)
FY 2013-14	40,238,850		47,709,446	(6,993,501)
Assumptions:				
* No Growth in 2009-10 and 2010-11, 2.4% Growth in 2011-12, and thereafter				
* Annual Cost increases of 2% (step & column, CODB)				

Scenario #3 w/ Growth Phase Out \$1.3M	Revenue	Expenditure Commitments	Reduction Amount		Ending Balance
FY 2009-10	45,391,488	43,391,488	0		2,433,915
FY 2010-11	45,135,543	43,932,884	(500,000)		1,641,988
FY 2011-12	45,368,455	44,187,273	(800,000)		1,623,055
FY 2012-13	46,398,957	45,247,767	0		1,603,667
FY 2013-14	47,454,191	46,333,714	0		1,583,814
			(1,300,000)		
Assumptions:					
* No Growth in 2009-10, 2.4% Growth in 2010-11, and thereafter					
* Annual Cost increases of 2.4% (step & column, CODB)					
Scenario #4 w/out Growth Phase Out of \$1.3M Phase Out add'l \$1.1M	Revenue	Expenditure Commitments	Additional Reduction Amount	Total Reduction	Ending Balance
FY 2009-10	45,391,488	43,391,488	0	0	2,433,915
FY 2010-11	44,148,786	43,682,884	(250,000)	(750,000)	902,731
FY 2011-12	43,618,759	43,681,273	(250,000)	(1,050,000)	374,299
FY 2012-13	44,115,511	44,129,623	(600,000)	(600,000)	427,184
FY 2013-14	45,218,186	45,188,734	0	0	481,339
			(1,100,000)	(2,400,000)	
Assumptions:					
* No Growth in 2009-10 and 2010-11, 2.4% Growth in 2011-12, and thereafter					
* Annual Cost increases of 2% (step & column, CODB)					

Scenario #5 w/ Growth Phase Out \$1.3 Plus 4% Workload Reduction (1M)	Revenue	Expenditure Commitments	Reduction Amount		Ending Balance
FY 2009-10	44,391,488	43,141,488	(250,000)		1,681,415
FY 2010-11	43,359,043	43,276,884	(900,000)		514,928
FY 2011-12	43,192,819	43,115,529	(1,200,000)		508,445
FY 2012-13	44,210,606	44,150,302	0		501,807
FY 2013-14	45,252,819	45,209,909	0		495,009
			(2,350,000)		
Assumptions:					
* No Growth in 2009-10, 2.4% Growth in 2010-11, and thereafter					
* Annual Cost increases of 2.4% (step & column, CODB)					
Scenario #6 w/out Growth \$2.3M Above (Scen. 5) Phase Out add'l \$1M	Revenue	Expenditure Commitments	Additional Reduction Amount	Total Reduction	Ending Balance
FY 209-10	44,391,488	43,141,488	0	(250,000)	1,681,415
FY 2010-11	42,396,286	42,276,884	(1,000,000)	(1,900,000)	542,171
FY 2011-12	42,234,199	42,091,529		(1,200,000)	563,585
FY 2012-13	43,256,222	43,101,726		0	585,513
FY 2013-14	44,302,773	44,136,167	0	0	607,968
			(1,000,000)	(3,350,000)	
Assumptions:					
* No Growth in 2009-10 and 2010-11, 2.4% Growth in 2011-12, and thereafter					
* Annual Cost increases of 2% (step & column, CODB)					