2012 STRATEGIC FINANCIAL PLAN
Forecasted Uses and Sources

USES ($ Millions)	**Final FY 11-12**	**Adopted FY 12-13**	**SFP Base Forecast FY 12-13**	**Forecast FY 13-14**	**Forecast FY 14-15**	**Forecast FY 15-16**	**Forecast FY 16-17**	**Forecast FY 17-18**
GF Departments' Base Requests								
Base Appropriations	$ 2,675.2	$ 3,086.9	$ 3,151.2	$ 2,831.3	$ 2,864.6	$ 2,913.1	$ 2,951.6	$ 3,019.6
Departmental Sources	2,059.0	2,436.0	2,455.8	2,188.8	2,217.2	2,266.1	2,286.1	2,334.9
Net Base Requests (before NCC)	$616.2	$650.9	$695.4	$642.5	$647.4	$647.0	$665.5	$684.7
NCC Limits [1%, 2%, 3%, 3%, 3%]	$712.4	$650.9	$695.4	$642.5	$647.4	$647.0	$665.5	$684.7
Net Base Request Savings (after NCC)	$96.1	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SOURCES - General Purpose Revenues ($ Millions)								
Fund Balance Available (FBA)	$42.5	$0.0	**$45.4**	$0.0	$0.0	$0.0	$0.0	$0.0
General Purpose Revenues (GPR)								
Property Taxes	$598.0	$601.4	**$626.8**	$613.7	$632.0	$655.6	$680.4	$707.4
Sales and Other Taxes	10.4	10.6	**10.2**	10.8	11.3	11.8	12.4	13.0
Motor Vehicle License Fees	2.6	1.3	**0.1**	0.0	0.0	0.0	0.0	0.0
Property Tax Administration	18.8	19.2	**18.7**	18.1	17.9	17.6	17.5	17.5
Franchises and Rents	2.6	2.7	**2.6**	2.7	2.7	2.7	2.7	2.7
Interest	2.2	2.8	**1.8**	2.8	2.9	2.9	2.9	3.0
Miscellaneous	9.9	9.7	**9.6**	14.8	15.0	15.3	15.5	15.8
Subtotal - GPR before Transfers Out	$644.6	$647.7	**$669.7**	$663.0	$681.8	$705.9	$731.5	$759.4
Transfers Out	25.7	2.1	**4.3**	0.1	0.1	0.1	0.1	0.1
Total GPR	$670.3	$649.8	**$674.0**	$663.1	$681.9	$706.0	$731.6	$759.5
Other GF Sources/(Uses)								
Changes to Reserves 9812 - Strategic Reserves	($20.6)	$1.1	**$1.1**	$0.0	$0.0	$0.0	$0.0	$0.0
Changes to Reserves 9813 - Capital Projects	(5.1)	0.0	**0.0**	0.0	0.0	0.0	0.0	0.0
Changes to Reserves - Encumbrances/Other Reserves	17.4	0.0	**0.0**	0.0	0.0	0.0	0.0	0.0
Bankruptcy Debt Net County Cost	0.0	0.0	**0.0**	0.0	0.0	(18.4)	(18.4)	(18.4)
Total Sources - FBA, GPR & Other Sources	$662.0	$650.9	**$720.5**	$663.1	$681.9	$687.6	$713.2	$741.1
GPR in Excess of NCC	**$45.8**	**$0.0**	**$25.2**	**$20.6**	**$34.5**	**$40.6**	**$47.7**	**$56.4**
Countywide/General SFP Augmentations:								
Restoration Augmentations				$31.8	$39.5	$44.1	$50.4	$61.1
Surplus/(Deficit) [1%, 2%, 3%, 3%, 3%]	**$45.8**	**$0.0**	**$25.2**	**($11.2)**	**($5.0)**	**($3.6)**	**($2.8)**	**($4.6)**
Cumulative Surplus/Deficit SFP Years Only				**($11.2)**	**($16.2)**	**($19.7)**	**($22.5)**	**($27.2)**
Expansion Augmentations				$5.3	$5.6	$5.5	$6.4	$6.6
	CY Ending FBA							
GT Surplus/(Deficit) [1%, 2%, 3%, 3%, 3%]	**$45.8**	**$0.0**	**$25.2**	**($16.5)**	**($10.5)**	**($9.0)**	**($9.2)**	**($11.3)**
GT Cumulative Surplus/Deficit SFP Years Only				**($16.5)**	**($27.1)**	**($36.1)**	**($45.3)**	**($56.6)**

NOTE: The FY 12-13 SFP Base Forecast for General Purpose Revnues was based upon the Auditor-Controller's November 2012 Available Financing Report (AFR). These projections are revised throughout the year. The FY 2012-13 Annual Budget is currently balanced and revenues subsequent to SFP development reflect higher growth than forecasted in November.