

PROJECTED TOTAL USES OF RESOURCES (COMBINED USES)

(\$ Millions)

A USE OF RESOURCES	B App. FY10	C Estimate FY10	D % Chg. FY10-11	E % Chg. FY10-11	F Projected FY11	G % Chg. FY11-12	H Projected FY12	I % Chg. FY12-13	J Projected FY13	K % Chg. FY13-14	L Projected FY14	M % Chg. FY14-15	N Projected FY15	O % Chg. FY15-16	P Projected FY16
	5-21-09	3-31-10	Rec / Bud	Rec / Est	3-31-10										
1 Total Resources															
2 Revenues	3,804.9	3,667.9	0.5%	4.3%	3,825.5	2.9%	3,935.3	3.6%	4,076.0	4.2%	4,245.9	5.1%	4,461.2	4.1%	4,644.1
3 Beginning Reserves Undesignated	115.5	110.2	-57.3%	-55.2%	49.3	182.8%	139.4	1.7%	141.8	6.1%	150.4	7.1%	161.1	8.4%	174.7
4 Beginning Reserves Designated	0.0	0.0			0.0		0.0		0.0		0.0		0.0		0.0
5 Net Transfers In	37.2	55.2	-22.3%	-47.6%	28.9	-64.7%	10.2	2.5%	10.5	2.6%	10.7	2.8%	11.0	3.0%	11.4
6 Total Resources	3,957.7	3,833.3	-1.4%	1.8%	3,903.7	4.6%	4,085.0	3.5%	4,228.3	4.2%	4,407.1	5.1%	4,633.3	4.2%	4,830.1
7 \$ Change from prior Budget	77.0	(47.4)			70.4		181.3		143.3		178.8		226.3		196.8
8 Uses: Non-Agency															
9 Capital Investment (a)															
10 Debt Service: GO Bonds for all Agy's.	224.8	221.3	5.5%	7.2%	237.1	11.9%	265.3	10.5%	293.3	7.5%	315.4	6.4%	335.4	6.0%	355.7
11 Debt Service: Local Parks	5.0	5.0	-0.3%	-0.3%	4.9	0.0%	4.9	0.0%	4.9	0.0%	4.9	0.0%	4.9	0.0%	4.9
12 Debt Service: Leases	21.7	17.6	5.9%	30.5%	23.0	11.0%	25.5	27.2%	32.4	18.5%	38.4	2.7%	39.4	-16.4%	33.0
13 CIP Current Revenue	30.7	24.6	-10.1%	12.3%	27.6	46.7%	40.6	40.4%	56.9	42.2%	81.0	3.9%	84.2	-24.7%	63.4
14 CIP Paygo	1.3	0.3	-100.0%	-100.0%	0.0	0.0%	32.5	0.0%	32.5	0.0%	32.5	0.0%	32.5	0.0%	32.5
14a CIP Paygo Rec Tax	0.0	0.0	0.0%	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0
15 Sub-total Capital	283.5	268.8	3.2%	8.9%	292.7	26.0%	368.8	13.9%	420.1	12.4%	472.2	5.1%	496.5	-1.4%	489.5
16 Other Uses															
17 Set Aside: Potential Supplementals	0.0	60.1			0.0		20.0		20.0		20.0		20.0		20.0
18 Set Aside: Other Claims	2.5	0.0			0.3		2.5		2.5		2.5		0.0		0.0
19 Revenue Stabilization Fund	0.0	(71.6)			55.3		0.0		0.0		0.0		0.0		0.0
20 Sub-total Other	2.5	(11.5)			55.3		22.5		22.5		22.5		20.0		20.0
21 Reserves															
22 Revenue Stabilization Fund	119.6	48.0	-13.7%	115.0%	103.3	0.0%	103.3	0.0%	103.3	0.0%	103.3	0.0%	103.3	0.0%	103.3
23 Reserve Undesignated	76.2	49.3	83.0%	182.8%	139.4	101.7%	141.8	6.1%	150.4	7.1%	161.1	8.4%	174.7	6.8%	186.5
24 Reserve Designated	0.0	0.0			0.0		0.0		0.0		0.0		0.0		0.0
25 Sub-total Reserves	195.8	97.3	24.0%	149.3%	242.7	1.0%	245.1	3.5%	253.7	4.2%	264.4	5.1%	278.0	4.2%	289.8
26 Less Revenue Stabilization Fund	(119.6)	(48.0)	-13.7%	115.0%	(103.3)	0.0%	(103.3)	0.0%	(103.3)	0.0%	(103.3)	0.0%	(103.3)	0.0%	(103.3)
27 Less Designated Reserve	0.0	0.0			0.0		0.0		0.0		0.0		0.0		0.0
28 Sub-total Undesignated Reserves	76.2	49.3	83.0%	182.8%	139.4	1.7%	141.8	6.1%	150.4	7.1%	161.1	8.4%	174.7	6.8%	186.5
29 Total Uses: Non-Agency	362.2	306.5	34.6%	59.1%	487.6	9.3%	533.1	11.2%	593.0	10.6%	655.9	5.4%	691.2	0.7%	696.0
30 Uses: Available for Agency Services	3,595.4	3,526.7	-5.0%	-3.1%	3,416.1	4.0%	3,551.8	2.3%	3,635.2	3.2%	3,751.2	5.1%	3,942.1	4.9%	4,134.1
31 \$ Change from prior Budget	111.5	42.7			(110.6)		135.7		83.4		116.0		190.9		192.0

(a) See separate displays elsewhere in this book for allocation of Debt Service and CIP Current Revenue by Agency (A-3 Schedule).

(b) FY11-16 PAYGO, and CIP Current Revenue as recommended by the County Executive on March 15, 2010, with further changes to be transmitted shortly.