

**FY 2001 CARRYOVER FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2002 Revised Budget Plan	Increase (Decrease) Over Revised
Beginning Balance	\$88,484,891	\$88,484,891	\$0	\$45,064,591	\$45,064,591	\$0	\$0	\$0	\$78,307,116	\$33,242,525
Revenue										
Real Property Taxes	\$1,084,035,544	\$1,085,740,783	\$1,705,239	\$1,226,142,926	\$1,226,142,926	\$0	\$0	\$0	\$1,226,142,926	\$0
Personal Property Taxes	315,231,862	317,244,086	2,012,224	248,359,099	248,359,099	0	0	0	248,359,099	0
General Other Local Taxes	356,672,408	360,365,264	3,692,856	372,204,163	372,204,163	0	0	0	372,204,163	0
Permit, Fees & Regulatory Licenses	33,894,607	31,908,008	(1,986,599)	33,892,369	33,892,369	0	0	0	33,892,369	0
Fines & Forfeitures	8,736,955	9,116,533	379,578	11,595,781	11,595,781	0	0	0	11,595,781	0
Revenue from Use of Money & Property	59,034,215	58,939,714	(94,501)	44,674,492	44,674,492	0	0	0	44,674,492	0
Charges for Services	31,407,338	32,751,935	1,344,597	33,000,331	33,000,331	0	0	0	33,000,331	0
Revenue from the Commonwealth	205,859,068	202,731,374	(3,127,694)	291,247,990	291,247,990	0	0	86,647	291,334,637	86,647
Revenue from the Federal Government	37,171,386	36,885,800	(285,586)	38,765,556	38,765,556	0	0	0	38,765,556	0
Recovered Costs/Other Revenue	5,627,093	5,434,555	(192,538)	5,778,390	5,778,390	0	0	0	5,778,390	0
Total Revenue	\$2,137,670,476	\$2,141,118,052	\$3,447,576	\$2,305,661,097	\$2,305,661,097	\$0	\$0	\$86,647	\$2,305,747,744	\$86,647
Transfers In										
105 Cable Communications	\$1,683,800	\$1,683,800	\$0	\$1,614,594	\$1,614,594	\$0	\$0	\$0	\$1,614,594	0
503 Department of Vehicle Services	0	0	0	1,300,000	1,300,000	0	0	0	1,300,000	0
Total Transfers In	\$1,683,800	\$1,683,800	\$0	\$2,914,594	\$2,914,594	\$0	\$0	\$0	\$2,914,594	\$0
Total Available	\$2,227,839,167	\$2,231,286,743	\$3,447,576	\$2,353,640,282	\$2,353,640,282	\$0	\$0	\$86,647	\$2,386,969,454	\$33,329,172
Direct Expenditures										
Personnel Services	\$453,808,487	\$450,909,274	(\$2,899,213)	\$483,005,920	\$483,005,920	\$0	\$250,000	\$621,842	\$483,877,762	\$871,842
Operating Expenses	297,997,767	273,465,600	(24,532,167)	306,935,045	306,935,045	10,063,037	5,597,914	3,330,355	325,926,351	18,991,306
Recovered Costs	(31,404,239)	(30,474,872)	929,367	(32,357,228)	(32,357,228)	0	0	0	(32,357,228)	0
Capital Equipment	10,230,175	7,073,181	(3,156,994)	3,946,353	3,946,353	2,701,970	113,004	167,492	6,928,819	2,982,466
Fringe Benefits	108,713,686	108,577,744	(135,942)	111,515,658	111,515,658	0	496,510	0	112,012,168	496,510
Total Direct Expenditures	\$839,345,876	\$809,550,927	(\$29,794,949)	\$873,045,748	\$873,045,748	\$12,765,007	\$6,457,428	\$4,119,689	\$896,387,872	\$23,342,124

FY 2001 CARRYOVER FUND STATEMENT
FUND 001, GENERAL FUND
(CONT.)

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease)	FY 2002 Adopted Budget Plan ¹	FY 2002 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2002 Revised Budget Plan	Increase (Decrease) Over Revised
002 Revenue Stabilization Fund	\$4,644,655	\$4,644,655	\$0	\$0	\$0	\$0	\$0	\$2,511,050	\$2,511,050	\$2,511,050
090 Public School Operating	988,000,908	988,000,908	0	1,078,090,014	1,078,090,014	0	0	1,821,742	1,079,911,756	1,821,742
100 County Transit System	15,902,018	15,902,018	0	16,063,083	16,063,083	0	0	0	16,063,083	0
103 Aging Grants & Programs	1,302,644	1,302,644	0	1,592,226	1,592,226	0	0	65,326	1,657,552	65,326
104 Information Technology	18,393,266	18,393,266	0	13,395,000	13,395,000	0	0	0	13,395,000	0
106 Community Services Board	67,936,678	67,936,678	0	74,368,148	74,368,148	0	0	1,750,000	76,118,148	1,750,000
110 Refuse Disposal	0	0	0	5,500,000	5,500,000	0	0	0	5,500,000	0
118 Consolidated Community Funding Pool	5,820,176	5,820,176	0	5,923,150	5,923,150	0	0	0	5,923,150	0
119 Contributory Fund	6,198,375	6,198,375	0	6,682,638	6,682,638	0	0	15,000	6,697,638	15,000
120 E-911	2,587,445	2,587,445	0	3,796,353	3,796,353	0	0	0	3,796,353	0
141 Housing Programs for the Elderly	1,359,404	1,359,404	0	1,253,327	1,253,327	0	0	0	1,253,327	0
144 Housing Trust Fund	1,900,000	1,900,000	0	0	0	0	0	300,000	300,000	300,000
200 County Debt Service	94,667,437	94,667,437	0	98,009,886	98,009,886	0	0	0	98,009,886	0
201 School Debt Service	95,250,687	95,250,687	0	105,528,408	105,528,408	0	0	0	105,528,408	0
300 Countywide Roadway Improvements	0	0	0	0	0	0	0	0	0	0
302 Library Construction	240,000	240,000	0	0	0	0	0	0	0	0
303 County Construction	15,465,319	15,465,319	0	5,192,957	5,192,957	0	0	2,223,675	7,416,632	2,223,675
304 Primary & Secondary Rd Bond Constr	423,277	423,277	0	150,000	150,000	0	0	200,000	350,000	200,000
307 Sidewalk Construction	800,000	800,000	0	0	0	0	0	0	0	0
308 Public Works Construction	903,724	903,724	0	580,776	580,776	0	0	441,000	1,021,776	441,000
309 Metro Operations and Construction	12,673,283	12,673,283	0	11,450,844	11,450,844	0	0	0	11,450,844	0
311 County Bond Construction	1,130,000	1,130,000	0	0	0	0	0	0	0	0
313 Trail Construction	150,000	150,000	0	200,000	200,000	0	0	0	200,000	0
340 Housing Assistance Program	2,883,404	2,883,404	0	1,850,000	1,850,000	0	0	0	1,850,000	0
500 Retiree Health	1,896,000	1,896,000	0	1,917,915	1,917,915	0	0	0	1,917,915	0
503 Department of Vehicle Services	0	0	0	0	0	0	0	0	0	0
504 Document Services Division	2,900,000	2,900,000	0	2,900,000	2,900,000	0	0	0	2,900,000	0
Total Transfers Out	\$1,343,428,700	\$1,343,428,700	\$0	\$1,434,444,725	\$1,434,444,725	\$0	\$0	\$9,327,793	\$1,443,772,518	\$9,327,793
Total Disbursements	\$2,182,774,576	\$2,152,979,627	(\$29,794,949)	\$2,307,490,473	\$2,307,490,473	\$12,765,007	\$6,457,428	\$13,447,482	\$2,340,160,390	\$32,669,917
Total Ending Balance	\$45,064,591	\$78,307,116	\$33,242,525	\$46,149,809	\$46,149,809	(\$12,765,007)	(\$6,457,428)	(\$13,360,835)	\$46,809,064	\$659,255
Less:										
Managed Reserves	\$43,655,492	\$43,655,492	\$0	\$46,149,809	\$46,149,809	\$255,300	\$129,149	\$268,950	\$46,803,208	\$653,399
Total Available	\$1,409,099	\$34,651,624	\$33,242,525	\$0	\$0				\$5,856	\$5,856