

**FY 2002 THIRD QUARTER FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2001 Actual ¹	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan ²	FY 2002 Third Quarter Estimate	Increase (Decrease) Over Revised	% Increase (Decrease)
Beginning Balance	\$88,484,891	\$45,064,591	\$78,562,916	\$78,562,916	\$0	0.00%
Revenue						
Real Property Taxes	\$1,085,995,525	\$1,226,142,926	\$1,228,741,132	\$1,229,727,617	\$986,485	0.08%
Personal Property Taxes	317,487,645	248,359,099	267,702,218	270,118,786	2,416,568	0.90%
General Other Local Taxes	360,365,264	372,204,163	361,055,120	353,859,015	(7,196,105)	-1.99%
Permit, Fees & Regulatory Licenses	31,908,008	33,892,369	29,577,912	28,990,840	(587,072)	-1.98%
Fines & Forfeitures	9,116,533	11,595,781	10,128,862	10,024,451	(104,411)	-1.03%
Revenue from Use of Money & Property	58,939,714	44,674,492	26,105,350	27,838,356	1,733,006	6.64%
Charges for Services	32,751,935	33,000,331	33,901,792	34,109,394	207,602	0.61%
Revenue from the Commonwealth	202,488,873	291,247,990	291,312,770	288,489,277	(2,823,493)	-0.97%
Revenue from the Federal Government	36,885,800	38,765,556	38,773,302	37,418,266	(1,355,036)	-3.49%
Recovered Costs/Other Revenue	5,434,555	5,778,390	5,582,309	5,582,309	0	0.00%
Total Revenue	\$2,141,373,852	\$2,305,661,097	\$2,292,880,767	\$2,286,158,311	(\$6,722,456)	-0.29%
Transfers In						
105 Cable Communications	\$1,683,800	\$1,614,594	\$1,614,594	\$1,614,594	\$0	0.00%
503 Department of Vehicle Services	0	1,300,000	1,300,000	3,000,000	1,700,000	130.77%
Total Transfers In	\$1,683,800	\$2,914,594	\$2,914,594	\$4,614,594	\$1,700,000	58.33%
Total Available	\$2,231,542,543	\$2,353,640,282	\$2,374,358,277	\$2,369,335,821	(\$5,022,456)	-0.21%
Direct Expenditures						
Personnel Services	\$450,909,274	\$483,005,920	\$483,708,398	\$479,024,870	(\$4,683,528)	-0.97%
Operating Expenses	273,465,600	306,935,045	325,962,385	317,107,423	(8,854,962)	-2.72%
Recovered Costs	(30,474,872)	(32,357,228)	(32,357,228)	(31,888,409)	468,819	-1.45%
Capital Equipment	7,073,181	3,946,353	7,062,149	6,548,076	(514,073)	-7.28%
Fringe Benefits	108,577,744	111,515,658	112,012,168	112,509,603	497,435	0.44%
Total Direct Expenditures	\$809,550,927	\$873,045,748	\$896,387,872	\$883,301,563	(\$13,086,309)	-1.46%

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Transfers Out						
002 Revenue Stabilization	\$4,644,655	\$0	\$2,511,050	\$2,511,050	\$0	0.00%
090 Public School Operating	988,000,908	1,078,090,014	1,079,911,756	1,079,911,756	0	0.00%
100 County Transit System	15,902,018	16,063,083	16,063,083	16,063,083	0	0.00%
103 Aging Grants & Programs	1,302,644	1,592,226	1,657,552	1,636,511	(21,041)	-1.27%
104 Information Technology	18,393,266	13,395,000	13,395,000	12,788,178	(606,822)	-4.53%
106 Community Services Board	67,936,678	74,368,148	76,118,148	74,594,347	(1,523,801)	-2.00%
110 Refuse Disposal	0	5,500,000	5,500,000	5,500,000	0	0.00%
118 Consolidated Community Funding Pool	5,820,176	5,923,150	5,923,150	5,923,150	0	0.00%
119 Contributory Fund	6,198,375	6,682,638	6,697,638	6,697,638	0	0.00%
120 E-911 Fund	2,587,445	3,796,353	3,796,353	5,291,176	1,494,823	39.38%
141 Housing Programs for the Elderly	1,359,404	1,253,327	1,253,327	1,190,661	(62,666)	-5.00%
144 Housing Trust Fund	1,900,000	0	300,000	300,000	0	0.00%
200 County Debt Service	94,667,437	98,009,886	98,009,886	98,009,886	0	0.00%
201 School Debt Service	95,250,687	105,528,408	105,528,408	105,528,408	0	0.00%
302 Library Construction	240,000	0	0	0	0	-
303 County Construction	15,465,319	5,192,957	7,416,632	4,256,813	(3,159,819)	-42.60%
304 Primary & Secondary Road Bond Constr	423,277	150,000	350,000	350,000	0	0.00%
307 Sidewalk Construction	800,000	0	0	0	0	-
308 Public Works Construction	903,724	580,776	1,021,776	850,277	(171,499)	-16.78%
309 Metro Operations and Construction	12,673,283	11,450,844	11,450,844	11,450,844	0	0.00%
311 County Bond Construction	1,130,000	0	0	0	0	-
313 Trail Construction	150,000	200,000	200,000	200,000	0	0.00%
340 Housing Assistance Program	2,883,404	1,850,000	1,850,000	1,850,000	0	0.00%
500 Retiree Health	1,896,000	1,917,915	1,917,915	1,917,915	0	0.00%
504 Document Services Division	2,900,000	2,900,000	2,900,000	2,755,000	(145,000)	-5.00%
Total Transfers Out	\$1,343,428,700	\$1,434,444,725	\$1,443,772,518	\$1,439,576,693	(\$4,195,825)	-0.29%
Total Disbursements	\$2,152,979,627	\$2,307,490,473	\$2,340,160,390	\$2,322,878,256	(\$17,282,134)	-0.74%
Total Ending Balance	\$78,562,916	\$46,149,809	\$34,197,887	\$46,457,565	\$12,259,678	35.85%
Less:						
Managed Reserves	\$43,655,492	\$46,149,809	\$46,803,208	\$46,457,565	(\$345,643)	-0.74%
County Executive Reductions to be identified at the FY 2002 Third Quarter Review	0	0	(12,605,321)	0	12,605,321	-100.00%
Total Available	\$34,907,424	\$0	\$0	\$0	\$0	-

¹ FY 2001 Actuals reflect audit adjustments of \$255,800 for revenues as included in the FY 2001 Comprehensive Annual Financial Report (CAFR). The FY 2001 Audit Package detailing all of these changes is included in the FY 2002 Third Quarter Review Package.

² FY 2002 Revised Budget Plan revenues reflect a decrease of \$12,866,977 based on the revised revenue estimates reflected in the FY 2003 Advertised Budget Plan.