

**FY 2003 ADOPTED GENERAL FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2001 Carryover	FY 2002 Third Quarter	Other Actions July - June	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase (Decrease) Over Revised
Beginning Balance	\$88,484,891	\$45,064,591	\$33,242,525	\$0	\$255,800	\$78,562,916	\$46,803,208	\$46,457,565	(\$32,105,351)	-40.87%
Revenue										
Real Property Taxes	\$1,085,995,525	\$1,226,142,926	\$0	\$986,485	\$2,598,206	\$1,229,727,617	\$1,408,041,365	\$1,384,758,240	\$155,030,623	12.61%
Personal Property Taxes ¹	317,487,645	248,359,099	0	2,416,568	19,343,119	270,118,786	267,675,592	267,236,545	(2,882,241)	-1.07%
General Other Local Taxes	360,365,264	372,204,163	0	(7,196,105)	(11,149,043)	353,859,015	351,719,305	355,199,911	1,340,896	0.38%
Permits, Fees & Regulatory Licenses	31,908,008	33,892,369	0	(587,072)	(4,314,457)	28,990,840	29,354,826	29,354,826	363,986	1.26%
Fines & Forfeitures	9,116,533	11,595,781	0	(104,411)	(1,466,919)	10,024,451	10,243,510	10,997,380	972,929	9.71%
Revenue from Use of Money & Property	58,939,714	44,674,492	0	1,733,006	(18,569,142)	27,838,356	26,148,239	32,737,042	4,898,686	17.60%
Charges for Services	32,751,935	33,000,331	0	207,602	901,461	34,109,394	34,906,731	34,906,731	797,337	2.34%
Revenue from the Commonwealth ¹	202,488,873	291,247,990	86,647	(2,823,493)	(21,867)	288,489,277	282,452,258	281,948,245	(6,541,032)	-2.27%
Revenue from the Federal Government	36,885,800	38,765,556	0	(1,355,036)	7,746	37,418,266	38,820,556	38,820,556	1,402,290	3.75%
Recovered Costs/Other Revenue	5,434,555	5,778,390	0	0	(196,081)	5,582,309	5,677,428	5,677,428	95,119	1.70%
Total Revenue	\$2,141,373,852	\$2,305,661,097	\$86,647	(\$6,722,456)	(\$12,866,977)	\$2,286,158,311	\$2,455,039,810	\$2,441,636,904	\$155,478,593	6.80%
Transfers In										
105 Cable Communications	\$1,683,800	\$1,614,594	\$0	\$0	\$0	\$1,614,594	\$1,465,732	\$1,465,732	(\$148,862)	-9.22%
503 Department of Vehicle Services	0	1,300,000	0	1,700,000	0	3,000,000	1,700,000	1,700,000	(1,300,000)	-43.33%
Total Transfers In	\$1,683,800	\$2,914,594	\$0	\$1,700,000	\$0	\$4,614,594	\$3,165,732	\$3,165,732	(\$1,448,862)	-31.40%
Total Available	\$2,231,542,543	\$2,353,640,282	\$33,329,172	(\$5,022,456)	(\$12,611,177)	\$2,369,335,821	\$2,505,008,750	\$2,491,260,201	\$121,924,380	5.15%
Direct Expenditures										
Personnel Services	\$450,909,274	\$483,005,920	\$871,842	(\$4,683,528)	(\$169,364)	\$479,024,870	\$518,471,671	\$513,704,866	\$34,679,996	7.24%
Operating Expenses	273,465,600	306,935,045	18,991,306	(8,854,962)	(235,626)	316,835,763	319,624,512	309,005,021	(7,830,742)	-2.47%
Recovered Costs	(30,474,872)	(32,357,228)	0	468,819	0	(31,888,409)	(31,348,082)	(31,795,876)	92,533	-0.29%
Capital Equipment	7,073,181	3,946,353	2,982,466	(514,073)	404,990	6,819,736	4,094,769	3,782,456	(3,037,280)	-44.54%
Fringe Benefits	108,577,744	111,515,658	496,510	497,435	0	112,509,603	121,533,953	120,670,575	8,160,972	7.25%
Total Direct Expenditures	\$809,550,927	\$873,045,748	\$23,342,124	(\$13,086,309)	\$0	\$883,301,563	\$932,376,823	\$915,367,042	\$32,065,479	3.63%

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Transfers Out										
002 Revenue Stabilization	\$4,644,655	\$0	\$2,511,050	\$0	\$0	\$2,511,050	\$0	\$0	(\$2,511,050)	-100.00%
090 Public School Operating	988,000,908	1,078,090,014	1,821,742	0	0	1,079,911,756	1,156,261,517	1,167,861,517	87,949,761	8.14%
100 County Transit System	15,902,018	16,063,083	0	0	0	16,063,083	17,138,953	16,738,953	675,870	4.21%
103 Aging Grants & Programs	1,302,644	1,592,226	65,326	(21,041)	0	1,636,511	1,746,333	1,735,999	99,488	6.08%
104 Information Technology	18,393,266	13,395,000	0	(606,822)	0	12,788,178	9,031,626	5,921,626	(6,866,552)	-53.69%
106 Community Services Board	67,936,678	74,368,148	1,750,000	(1,523,801)	0	74,594,347	81,645,533	78,401,580	3,807,233	5.10%
110 Refuse Disposal	0	5,500,000	0	0	0	5,500,000	3,620,306	3,439,291	(2,060,709)	-37.47%
118 Consolidated Community Funding Pool	5,820,176	5,923,150	0	0	0	5,923,150	6,278,539	6,278,539	355,389	6.00%
119 Contributory Fund	6,198,375	6,682,638	15,000	0	0	6,697,638	6,613,984	6,456,429	(241,209)	-3.60%
120 E-911	2,587,445	3,796,353	0	1,494,823	0	5,291,176	4,911,678	4,666,094	(625,082)	-11.81%
141 Housing Programs for the Elderly	1,359,404	1,253,327	0	(62,666)	0	1,190,661	1,302,604	1,237,474	46,813	3.93%
144 Housing Trust Fund	1,900,000	0	300,000	0	0	300,000	0	0	(300,000)	-100.00%
200 County Debt Service	94,667,437	98,009,886	0	0	0	98,009,886	100,089,491	100,089,491	2,079,605	2.12%
201 School Debt Service	95,250,687	105,528,408	0	0	0	105,528,408	110,306,798	113,604,781	8,076,373	7.65%
302 Library Construction	240,000	0	0	0	0	0	0	0	0	-
303 County Construction	15,465,319	5,192,957	2,223,675	(3,159,819)	0	4,256,813	6,315,541	2,611,941	(1,644,872)	-38.64%
304 Primary & Secondary Rd Bond Constr	423,277	150,000	200,000	0	0	350,000	0	0	(350,000)	-100.00%
307 Sidewalk Construction	800,000	0	0	0	0	0	0	0	0	-
308 Public Works Construction	903,724	580,776	441,000	(171,499)	0	850,277	0	0	(850,277)	-100.00%
309 Metro Operations and Construction	12,673,283	11,450,844	0	0	0	11,450,844	12,272,714	12,272,714	821,870	7.18%
311 County Bond Construction	1,130,000	0	0	0	0	0	0	0	0	-
313 Trail Construction	150,000	200,000	0	0	0	200,000	0	0	(200,000)	-100.00%
340 Housing Assistance Program	2,883,404	1,850,000	0	0	0	1,850,000	1,850,000	1,600,000	(250,000)	-13.51%
500 Retiree Health	1,896,000	1,917,915	0	0	0	1,917,915	2,228,491	2,228,491	310,576	16.19%
504 Document Services Division	2,900,000	2,900,000	0	(145,000)	0	2,755,000	1,900,000	1,900,000	(855,000)	-31.03%
Total Transfers Out	\$1,343,428,700	\$1,434,444,725	\$9,327,793	(\$4,195,825)	\$0	\$1,439,576,693	\$1,523,514,108	\$1,527,044,920	\$87,468,227	6.08%
Total Disbursements	\$2,152,979,627	\$2,307,490,473	\$32,669,917	(\$17,282,134)	\$0	\$2,322,878,256	\$2,455,890,931	\$2,442,411,962	\$119,533,706	5.15%
Total Ending Balance	\$78,562,916	\$46,149,809	\$659,255	\$12,259,678	(\$12,611,177)	\$46,457,565	\$49,117,819	\$48,848,239	\$2,390,674	5.15%
Less:										
Managed Reserve	\$43,655,492	\$46,149,809	\$653,399	(\$345,643)	\$0	\$46,457,565	\$49,117,819	\$48,848,239	\$2,390,674	5.15%
Total Available	\$34,907,424	\$0	\$5,856	\$12,605,321	(\$12,611,177)	\$0	\$0	\$0	\$0	-

¹ Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.