

FY 2004 CARRYOVER FUND STATEMENT
FUND 001, GENERAL FUND

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2005 Revised Budget Plan	Increase (Decrease) Over Revised
Beginning Balance	\$118,894,312	\$118,894,312	\$0	\$63,110,133	\$63,110,133	\$0	\$0	\$0	\$151,170,026	\$88,059,893
Revenue										
Real Property Taxes	\$1,498,835,203	\$1,500,565,811	\$1,730,608	\$1,623,843,927	\$1,623,843,927	\$0	\$0	\$664,500	\$1,624,508,427	\$664,500
Personal Property Taxes	266,967,741	273,904,156	6,936,415	262,893,350	262,893,350	0	0	1,349,989	264,243,339	1,349,989
General Other Local Taxes	390,144,560	408,231,887	18,087,327	402,006,774	402,006,774	0	0	1,116,733	403,123,507	1,116,733
Permit, Fees & Regulatory Licenses	26,902,515	28,675,370	1,772,855	26,943,956	26,943,956	0	0	0	26,943,956	0
Fines & Forfeitures	12,778,263	13,272,803	494,540	12,380,594	12,380,594	0	0	0	12,380,594	0
Revenue from Use of Money & Property	18,233,375	17,917,632	(315,743)	21,105,450	21,105,450	0	0	0	21,105,450	0
Charges for Services	41,941,708	42,529,744	588,036	42,533,320	42,533,320	0	0	0	42,533,320	0
Revenue from the Commonwealth	283,764,513	282,616,324	(1,148,189)	282,677,838	282,677,838	0	0	1,003,697	283,681,535	1,003,697
Revenue from the Federal Government	51,415,242	56,634,187	5,218,945	42,497,898	42,497,898	0	0	711,765	43,209,663	711,765
Recovered Costs/Other Revenue	6,052,139	6,393,432	341,293	6,226,214	6,226,214	0	0	0	6,226,214	0
Total Revenue	\$2,597,035,259	\$2,630,741,346	\$33,706,087	\$2,723,109,321	\$2,723,109,321	\$0	\$0	\$4,846,684	\$2,727,956,005	\$4,846,684
Transfers In										
105 Cable Communications	\$1,396,150	\$1,396,150	\$0	\$1,666,444	\$1,666,444	\$0	\$0	\$0	\$1,666,444	0
312 Public Safety Construction	0	0	0	0	0	0	0	0	0	0
503 Department of Vehicle Services	0	0	0	0	0	0	0	0	0	0
Total Transfers In	\$1,396,150	\$1,396,150	\$0	\$1,666,444	\$1,666,444	\$0	\$0	\$0	\$1,666,444	\$0
Total Available	\$2,717,325,721	\$2,751,031,808	\$33,706,087	\$2,787,885,898	\$2,787,885,898	\$0	\$0	\$4,846,684	\$2,880,792,475	\$92,906,577
Direct Expenditures										
Personnel Services	\$532,280,238	\$525,894,535	(\$6,385,703)	\$568,321,388	\$568,321,388	\$0	\$0	\$5,750,756	\$574,072,144	\$5,750,756
Operating Expenses	351,209,574	308,168,058	(43,041,516)	311,796,241	311,796,241	26,810,810	9,035,326	1,906,410	349,548,787	37,752,546
Recovered Costs	(39,018,160)	(36,780,624)	2,237,536	(39,259,618)	(39,259,618)	0	0	(233,382)	(39,493,000)	(233,382)
Capital Equipment	6,327,834	3,372,204	(2,955,630)	2,336,888	2,336,888	2,782,434	0	245,000	5,364,322	3,027,434
Fringe Benefits	137,021,539	132,813,046	(4,208,493)	160,629,722	160,629,722	0	0	1,088,993	161,718,715	1,088,993
Total Direct Expenditures	\$987,821,025	\$933,467,219	(\$54,353,806)	\$1,003,824,621	\$1,003,824,621	\$29,593,244	\$9,035,326	\$8,757,777	\$1,051,210,968	\$47,386,347

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(CONT.)

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002 Revenue Stabilization Fund	\$5,248,624	\$5,248,624	\$0	\$0	\$0	\$0	\$0	7,807,250	\$7,807,250	\$7,807,250
090 Public School Operating	1,240,850,321	1,240,850,321	0	1,322,374,187	1,322,374,187	0	0	0	1,322,374,187	0
100 County Transit System	19,645,993	19,645,993	0	21,210,147	21,210,147	0	0	0	21,210,147	0
103 Aging Grants & Programs	1,835,826	1,835,826	0	2,049,425	2,049,425	0	0	0	2,049,425	0
104 Information Technology	11,329,411	11,329,411	0	10,224,823	10,224,823	0	0	1,200,000	11,424,823	1,200,000
106 Community Services Board	80,599,965	80,599,965	0	81,803,507	81,803,507	0	0	263,772	82,067,279	263,772
110 Refuse Disposal	1,800,000	1,800,000	0	2,500,000	2,500,000	0	0	0	2,500,000	0
112 Energy Resource Recovery Facility	1,763,704	1,763,704	0	0	0	0	0	2,014,489	2,014,489	2,014,489
118 Consolidated Community Funding Pool	6,458,709	6,458,709	0	6,781,644	6,781,644	0	0	0	6,781,644	0
119 Contributory Fund	7,048,423	7,048,423	0	9,862,624	9,862,624	0	0	10,000	9,872,624	10,000
120 E-911	6,323,943	6,323,943	0	9,755,869	9,755,869	0	0	0	9,755,869	0
141 Housing Programs for the Elderly	1,215,433	1,215,433	0	1,387,844	1,387,844	0	0	0	1,387,844	0
144 Housing Trust Fund	1,500,000	1,500,000	0	0	0	0	0	4,020,000	4,020,000	4,020,000
200 County Debt Service	98,445,696	98,445,696	0	98,715,157	98,715,157	0	0	0	98,715,157	0
201 School Debt Service	120,896,733	120,896,733	0	126,528,053	126,528,053	0	0	0	126,528,053	0
302 Library Construction	0	0	0	0	0	0	0	585,000	585,000	585,000
303 County Construction	10,414,279	10,414,279	0	8,550,187	8,550,187	0	0	7,399,645	15,949,832	7,399,645
304 Primary & Secondary Rd Bond Constr	0	0	0	1,000,000	1,000,000	0	0	0	1,000,000	0
308 Public Works Construction	175,000	175,000	0	250,000	250,000	0	0	781,000	1,031,000	781,000
309 Metro Operations and Construction	12,272,714	12,272,714	0	18,144,820	18,144,820	0	0	0	18,144,820	0
312 Public Safety Construction	29,646,045	29,646,045	0	260,000	260,000	0	0	2,829,210	3,089,210	2,829,210
340 Housing Assistance Program	935,000	935,000	0	935,000	935,000	0	0	2,000,000	2,935,000	2,000,000
500 Retiree Health	3,088,744	3,088,744	0	3,699,721	3,699,721	0	0	0	3,699,721	0
503 Department of Vehicle Services	2,000,000	2,000,000	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
505 Technology Infrastructure Services	0	0	0	463,840	463,840	0	0	0	463,840	0
Total Transfers Out	\$1,666,394,563	\$1,666,394,563	\$0	\$1,729,396,848	\$1,729,396,848	\$0	\$0	\$28,910,366	\$1,758,307,214	\$28,910,366
Total Disbursements	\$2,654,215,588	\$2,599,861,782	(\$54,353,806)	\$2,733,221,469	\$2,733,221,469	\$29,593,244	\$9,035,326	\$37,668,143	\$2,809,518,182	\$76,296,713
Total Ending Balance	\$63,110,133	\$151,170,026	\$88,059,893	\$54,664,429	\$54,664,429	(\$29,593,244)	(\$9,035,326)	(\$32,821,459)	\$71,274,293	\$16,609,864
Less:										
Managed Reserves	\$53,084,312	\$53,084,312	\$0	\$54,664,429	\$54,664,429	\$591,865	\$180,707	\$753,363	\$56,190,364	\$1,525,934
Reserve for School Replacement Requirements (School Buses and Computers)									5,000,000	
Reserve for Environmental Projects									2,000,000	
Total Available ¹	\$10,025,821	\$98,085,714	\$88,059,893	\$0	\$0				\$8,083,929	\$8,083,929

¹ Available for Board consideration and FY 2006 budget development.