

**FY 2005 CARRYOVER FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2006 Revised Budget Plan	Increase (Decrease) Over Revised
Beginning Balance	\$152,344,354	\$152,344,354	\$0	\$92,692,144	\$92,692,144	\$0	\$0	\$0	\$176,184,640	\$83,492,496
Revenue										
Real Property Taxes	\$1,634,408,508	\$1,637,307,258	\$2,898,750	\$1,776,082,251	\$1,776,082,251	\$0	\$0	\$1,578,057	\$1,777,660,308	\$1,578,057
Personal Property Taxes ¹	275,648,456	279,611,368	3,962,912	279,834,310	279,834,310	0	0	0	279,834,310	0
General Other Local Taxes	449,797,295	463,173,399	13,376,104	461,103,072	461,103,072	0	0	0	461,103,072	0
Permit, Fees & Regulatory Licenses	27,578,867	27,961,574	382,707	32,543,251	32,543,251	0	0	0	32,543,251	0
Fines & Forfeitures	12,891,542	15,523,328	2,631,786	12,276,152	12,276,152	0	0	0	12,276,152	0
Revenue from Use of Money & Property	29,197,173	30,143,384	946,211	41,615,533	41,615,533	0	0	0	41,615,533	0
Charges for Services	44,730,140	46,768,459	2,038,319	49,458,631	49,458,631	0	0	0	49,458,631	0
Revenue from the Commonwealth ¹	273,102,224	277,798,592	4,696,368	283,562,948	283,562,948	0	0	90,674	283,653,622	90,674
Revenue from the Federal Government	43,178,356	46,015,530	2,837,174	43,189,067	43,189,067	0	0	79,303	43,268,370	79,303
Recovered Costs/Other Revenue	6,591,348	7,247,017	655,669	6,591,348	6,591,348	0	0	0	6,591,348	0
Total Revenue	\$2,797,123,909	\$2,831,549,909	\$34,426,000	\$2,986,256,563	\$2,986,256,563	\$0	\$0	\$1,748,034	\$2,988,004,597	\$1,748,034
Transfers In										
105 Cable Communications	\$1,666,444	\$1,666,444	\$0	\$2,104,307	\$2,104,307	\$0	\$0	\$0	\$2,104,307	0
503 Department of Vehicle Services	0	0	0	500,000	500,000	0	0	0	500,000	0
Total Transfers In	\$1,666,444	\$1,666,444	\$0	\$2,604,307	\$2,604,307	\$0	\$0	\$0	\$2,604,307	\$0
Total Available	\$2,951,134,707	\$2,985,560,707	\$34,426,000	\$3,081,553,014	\$3,081,553,014	\$0	\$0	\$1,748,034	\$3,166,793,544	\$85,240,530
Direct Expenditures										
Personnel Services	\$562,059,612	\$552,870,544	(\$9,189,068)	\$624,269,098	\$624,269,098	\$0	\$0	\$844,592	\$625,113,690	\$844,592
Operating Expenses	371,215,779	334,197,481	(37,018,298)	321,406,786	321,406,786	22,686,054	8,193,557	5,550,521	357,836,918	36,430,132
Recovered Costs	(42,804,211)	(40,728,584)	2,075,627	(40,894,463)	(40,894,463)	0	0	(339,665)	(41,234,128)	(339,665)
Capital Equipment	6,789,560	5,591,389	(1,198,171)	2,708,937	2,708,937	1,113,744	0	0	3,822,681	1,113,744
Fringe Benefits	156,718,715	152,982,129	(3,736,586)	176,476,517	176,476,517	0	0	0	176,476,517	0
Total Direct Expenditures	\$1,053,979,455	\$1,004,912,959	(\$49,066,496)	\$1,083,966,875	\$1,083,966,875	\$23,799,798	\$8,193,557	\$6,055,448	\$1,122,015,678	\$38,048,803

**FY 2005 CARRYOVER FUND STATEMENT
FUND 001, GENERAL FUND
(CONT.)**

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2006 Revised Budget Plan	Increase (Decrease) Over Revised
002 Revenue Stabilization Fund	\$11,616,144	\$11,616,144	\$0	\$0	\$0	\$0	\$0	\$9,600,292	\$9,600,292	\$9,600,292
090 Public School Operating	1,322,374,187	1,322,374,187	0	1,431,337,820	1,431,337,820	0	0	0	1,431,337,820	0
100 County Transit System	21,360,147	21,360,147	0	24,145,192	24,145,192	0	0	0	24,145,192	0
102 Federal/State Grant Fund	0	0	0	5,321,507	5,321,507	0	4,170,150	0	9,491,657	4,170,150
103 Aging Grants & Programs	2,049,425	2,049,425	0	2,558,613	2,558,613	0	0	133,801	2,692,414	133,801
104 Information Technology	11,424,823	11,424,823	0	13,406,574	13,406,574	0	0	2,371,456	15,778,030	2,371,456
106 Community Services Board	82,067,279	82,067,279	0	90,977,221	90,977,221	0	0	0	90,977,221	0
109 Refuse Collection and Recycling Operations	210,000	210,000	0	0	0	0	0	0	0	0
110 Refuse Disposal	2,500,000	2,500,000	0	2,500,000	2,500,000	0	0	0	2,500,000	0
112 Energy Resource Recovery Facility	2,014,489	2,014,489	0	0	0	0	0	1,578,057	1,578,057	1,578,057
118 Consolidated Community Funding Pool	6,781,644	6,781,644	0	7,470,111	7,470,111	0	0	0	7,470,111	0
119 Contributory Fund	9,872,624	9,872,624	0	10,528,301	10,528,301	0	0	0	10,528,301	0
120 E-911	9,755,869	9,755,869	0	13,745,258	13,745,258	0	0	0	13,745,258	0
141 Housing Programs for the Elderly	1,387,844	1,387,844	0	1,389,421	1,389,421	0	0	0	1,389,421	0
144 Housing Trust Fund	4,020,000	4,020,000	0	0	0	0	0	0	0	0
192 School Grants & Self-Supporting Fund	5,000,000	5,000,000	0	0	0	0	0	0	0	0
200 County Debt Service	98,715,157	98,715,157	0	98,715,157	98,715,157	0	0	0	98,715,157	0
201 School Debt Service	126,528,053	126,528,053	0	130,281,443	130,281,443	0	0	0	130,281,443	0
302 Library Construction	885,000	885,000	0	683,882	683,882	0	0	0	683,882	0
303 County Construction	20,579,332	20,579,332	0	10,819,271	10,819,271	0	0	6,612,500	17,431,771	6,612,500
304 Primary & Secondary Rd Bond Constr	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	1,000,000	0
307 Sidewalk Construction	375,000	375,000	0	0	0	0	0	0	0	0
308 Public Works Construction	1,711,500	1,711,500	0	0	0	0	0	330,844	330,844	330,844
309 Metro Operations and Construction	18,144,820	18,144,820	0	21,316,309	21,316,309	0	0	0	21,316,309	0
312 Public Safety Construction	33,089,210	33,089,210	0	15,000,000	15,000,000	0	0	3,545,000	18,545,000	3,545,000
317 Capital Renewal Construction	0	0	0	650,059	650,059	0	0	1,300,000	1,950,059	1,300,000
318 Stormwater Management Program	0	0	0	17,900,000	17,900,000	0	0	0	17,900,000	0
319 Housing Flexibility Fund	0	0	0	17,900,000	17,900,000	0	0	0	17,900,000	0
340 Housing Assistance Program	2,935,000	2,935,000	0	935,000	935,000	0	0	0	935,000	0
371 Park Capital Improvement Fund	465,000	465,000	0	0	0	0	0	0	0	0
500 Retiree Health	3,699,721	3,699,721	0	3,818,110	3,818,110	0	0	0	3,818,110	0
501 County Insurance	0	0	0	11,547,991	11,547,991	0	0	1,948,408	13,496,399	1,948,408
504 Document Services Division	3,437,000	3,437,000	0	2,900,000	2,900,000	0	0	0	2,900,000	0
505 Technology Infrastructure Services	463,840	463,840	0	316,291	316,291	0	0	0	316,291	0
Total Transfers Out	\$1,804,463,108	\$1,804,463,108	\$0	\$1,937,163,531	\$1,937,163,531	\$0	\$4,170,150	\$27,420,358	\$1,968,754,039	\$31,590,508
Total Disbursements	\$2,858,442,563	\$2,809,376,067	(\$49,066,496)	\$3,021,130,406	\$3,021,130,406	\$23,799,798	\$12,363,707	\$33,475,806	\$3,090,769,717	\$69,639,311
Total Ending Balance	\$92,692,144	\$176,184,640	\$83,492,496	\$60,422,608	\$60,422,608	(\$23,799,798)	(\$12,363,707)	(\$31,727,772)	\$76,023,827	\$15,601,219
Less:										
Managed Reserves	\$57,168,851	\$57,168,851	\$0	\$60,422,608	\$60,422,608	\$475,996	\$247,274	\$669,516	\$61,815,394	\$1,392,786
Reserve for Board consideration and tax relief as part of the FY 2006 budget ²	23,209,160	23,209,160	\$0							
Reserve as a result of reductions identified by the Board of Supervisors to provide additional tax relief in FY 2006 ³	12,314,133	12,314,133	\$0							
Total Available	\$0	\$83,492,496	\$83,492,496	\$0	\$0				\$14,208,433	\$14,208,433

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.

² The FY 2005 reserve of \$23.2 million represents the sum of the \$8.1 million reserved by the Board of Supervisors as part of the FY 2004 Carryover Review as well as additional revenue of \$15.1 million associated with the September 1, 2004 implementation of the increased rates for recordation and cigarette taxes. As the Board indicated, these additional dollars are to be held in reserve for Board consideration and tax relief as part of the FY 2006 budget.

³ The FY 2005 reserve of \$12.31 million represents the reductions to the Third Quarter recommendation approved by the Board of Supervisors on April 18, 2005. As the Board indicated, these additional dollars are to be held in reserve for tax relief and to assist in balancing