

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

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2004 Revised Budget Plan	Increase (Decrease) Over Revised
Beginning Balance	\$94,569,059	\$94,569,059	\$0	\$50,671,950	\$50,671,950	\$0	\$0	\$0	\$118,980,662	\$68,308,712
Revenue										
Real Property Taxes	\$1,392,128,078	\$1,395,858,720	\$3,730,642	\$1,494,186,763	\$1,494,186,763	\$0	\$0	(\$2,464,248)	\$1,491,722,515	(\$2,464,248)
Personal Property Taxes	269,934,808	271,429,773	1,494,965	272,514,079	272,514,079	0	0	1,197,952	273,712,031	1,197,952
General Other Local Taxes	361,149,347	373,594,301	12,444,954	372,943,906	372,943,906	0	0	0	372,943,906	0
Permit, Fees & Regulatory Licenses	26,468,562	27,743,163	1,274,601	26,851,322	26,851,322	0	0	0	26,851,322	0
Fines & Forfeitures	9,705,364	11,046,988	1,341,624	12,044,433	12,044,433	0	0	265,000	12,309,433	265,000
Revenue from Use of Money & Property	16,305,124	20,783,756	4,478,632	16,372,803	16,372,803	0	0	0	16,372,803	0
Charges for Services	37,301,691	40,533,854	3,232,163	38,148,727	38,148,727	0	0	72,821	38,221,548	72,821
Revenue from the Commonwealth	277,657,586	274,477,309	(3,180,277)	280,564,841	280,564,841	0	0	66,140	280,630,981	66,140
Revenue from the Federal Government	46,970,364	46,997,511	27,147	39,909,475	39,909,475	0	0	1,240,371	41,149,846	1,240,371
Recovered Costs/Other Revenue	5,304,162	5,422,824	118,662	5,395,848	5,395,848	0	0	0	5,395,848	0
Total Revenue	\$2,442,925,086	\$2,467,888,199	\$24,963,113	\$2,558,932,197	\$2,558,932,197	\$0	\$0	\$378,036	\$2,559,310,233	\$378,036
Transfers In										
105 Cable Communications	\$1,465,732	\$1,465,732	\$0	\$1,396,150	\$1,396,150	\$0	\$0	\$0	\$1,396,150	0
312 Public Safety Construction	760,000	760,000	0	0	0	0	0	0	0	0
503 Department of Vehicle Services	1,700,000	1,700,000	0	0	0	0	0	0	0	0
Total Transfers In	\$3,925,732	\$3,925,732	\$0	\$1,396,150	\$1,396,150	\$0	\$0	\$0	\$1,396,150	\$0
Total Available	\$2,541,419,877	\$2,566,382,990	\$24,963,113	\$2,611,000,297	\$2,611,000,297	\$0	\$0	\$378,036	\$2,679,687,045	\$68,686,748
Direct Expenditures										
Personnel Services	\$515,149,956	\$505,754,050	(\$9,395,906)	\$539,466,967	\$539,466,967	\$216,488	\$996,848	\$350,580	\$541,030,883	\$1,563,916
Operating Expenses	340,284,995	306,636,615	(33,648,380)	305,714,818	305,714,818	19,066,023	7,106,139	2,973,752	334,860,732	29,145,914
Recovered Costs	(33,818,373)	(32,295,006)	1,523,367	(38,113,738)	(38,113,738)	(733,915)	0	0	(38,847,653)	(733,915)
Capital Equipment	4,804,031	3,529,905	(1,274,126)	3,877,015	3,877,015	1,229,027	0	0	5,106,042	1,229,027
Fringe Benefits	128,516,572	127,966,018	(550,554)	134,616,655	134,616,655	0	0	2,904,884	137,521,539	2,904,884
Total Direct Expenditures	\$954,937,181	\$911,591,582	(\$43,345,599)	\$945,561,717	\$945,561,717	\$19,777,623	\$8,102,987	\$6,229,216	\$979,671,543	\$34,109,826

**FY 2003 CARRYOVER FUND STATEMENT
FUND 001, GENERAL FUND
(CONT.)**

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2004 Revised Budget Plan	Increase (Decrease) Over Revised
002 Revenue Stabilization Fund	\$1,389,191	\$1,389,191	\$0	\$0	\$0	\$0	\$0	\$1,616,231	\$1,616,231	\$1,616,231
090 Public School Operating	1,168,875,267	1,168,875,267	0	1,238,475,201	1,238,475,201	0	0	2,375,120	1,240,850,321	2,375,120
100 County Transit System	17,938,844	17,938,844	0	20,275,993	20,275,993	0	0	(630,000)	19,645,993	(630,000)
103 Aging Grants & Programs	1,735,999	1,735,999	0	1,835,826	1,835,826	0	0	0	1,835,826	0
104 Information Technology	5,921,626	5,921,626	0	9,449,844	9,449,844	0	0	0	9,449,844	0
106 Community Services Board	78,401,580	78,401,580	0	80,629,965	80,629,965	0	0	(30,000)	80,599,965	(30,000)
109 Refuse Collection and Recycling Operations	9,622	9,622	0	0	0	0	0	0	0	0
110 Refuse Disposal	3,439,291	3,439,291	0	1,800,000	1,800,000	0	0	0	1,800,000	0
112 Energy Resource Recovery Facility	0	0	0	0	0	0	0	1,763,704	1,763,704	1,763,704
118 Consolidated Community Funding Pool	6,278,539	6,278,539	0	6,458,709	6,458,709	0	0	0	6,458,709	0
119 Contributory Fund	6,507,747	6,507,747	0	7,048,423	7,048,423	0	0	0	7,048,423	0
120 E-911	6,974,098	6,974,098	0	5,421,174	5,421,174	0	0	0	5,421,174	0
141 Housing Programs for the Elderly	1,237,474	1,237,474	0	1,215,433	1,215,433	0	0	0	1,215,433	0
144 Housing Trust Fund	0	0	0	0	0	0	0	1,500,000	1,500,000	1,500,000
200 County Debt Service	100,089,491	100,089,491	0	98,445,696	98,445,696	0	0	0	98,445,696	0
201 School Debt Service	113,604,781	113,604,781	0	120,896,733	120,896,733	0	0	0	120,896,733	0
302 Library Construction	550,000	550,000	0	0	0	0	0	0	0	0
303 County Construction	4,855,991	4,855,991	0	3,093,041	3,093,041	0	0	4,171,238	7,264,279	4,171,238
308 Public Works Construction	0	0	0	0	0	0	0	175,000	175,000	175,000
309 Metro Operations and Construction	12,272,714	12,272,714	0	12,272,714	12,272,714	0	0	0	12,272,714	0
312 Public Safety Construction	0	0	0	0	0	0	0	10,484,908	10,484,908	10,484,908
340 Housing Assistance Program	1,600,000	1,600,000	0	935,000	935,000	0	0	0	935,000	0
500 Retiree Health	2,228,491	2,228,491	0	3,088,744	3,088,744	0	0	0	3,088,744	0
503 Department of Vehicle Services	0	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000
504 Document Services Division	1,900,000	1,900,000	0	2,900,000	2,900,000	0	0	0	2,900,000	0
Total Transfers Out	\$1,535,810,746	\$1,535,810,746	\$0	\$1,614,242,496	\$1,614,242,496	\$0	\$0	\$23,426,201	\$1,637,668,697	\$23,426,201
Total Disbursements	\$2,490,747,927	\$2,447,402,328	(\$43,345,599)	\$2,559,804,213	\$2,559,804,213	\$19,777,623	\$8,102,987	\$29,655,417	\$2,617,340,240	\$57,536,027
Total Ending Balance	\$50,671,950	\$118,980,662	\$68,308,712	\$51,196,084	\$51,196,084	(\$19,777,623)	(\$8,102,987)	(\$29,277,381)	\$62,346,805	\$11,150,721
Less:										
Managed Reserves	\$49,814,959	\$49,814,959	\$0	\$51,196,084	\$51,196,084	\$395,552	\$162,060	\$593,108	\$52,346,805	\$1,150,721
Set Aside Reserves	0	0	0	0	0	0	0	0	10,000,000	10,000,000
Total Available	\$856,991	\$69,165,703	\$68,308,712	\$0	\$0				\$0	\$0