

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$291,881	\$291,881	\$0	\$291,881	\$328,254	\$36,373
Transfer In:						
General Fund (001) ¹	\$12,038,305	\$12,038,305	\$0	\$12,162,942	\$12,412,942	\$250,000
Total Transfer In	\$12,038,305	\$12,038,305	\$0	\$12,162,942	\$12,412,942	\$250,000
Total Available	\$12,330,186	\$12,330,186	\$0	\$12,454,823	\$12,741,196	\$286,373
Expenditures:						
Legislative-Executive Functions/ Central Services	\$1,948,376	\$1,912,003	(\$36,373)	\$1,964,180	\$1,964,180	\$0
Public Safety	49,952	49,952	0	55,052	55,052	0
Health and Welfare	2,528,436	2,528,436	0	2,794,915	2,844,915	50,000
Parks, Recreation and Libraries	4,287,676	4,287,676	0	4,127,676	4,127,676	0
Community Development	3,131,208	3,131,208	0	3,178,462	3,509,562	331,100
Nondepartmental	92,657	92,657	0	92,657	92,657	0
Total Expenditures	\$12,038,305	\$12,001,932	(\$36,373)	\$12,212,942	\$12,594,042	\$381,100
Total Disbursements	\$12,038,305	\$12,001,932	(\$36,373)	\$12,212,942	\$12,594,042	\$381,100
Ending Balance¹	\$291,881	\$328,254	\$36,373	\$241,881	\$147,154	(\$94,727)

¹ For several contributory agencies where Fairfax County funding is based upon actual usage that can fluctuate, unused appropriation falls to fund balance, which is then reappropriated after leaving a nominal balance for flexibility.