

FUND STATEMENT

Fund 10030, Contributory Fund

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$137,076	\$137,076	\$0	\$63,295	\$146,310	\$83,015
Transfer In:						
General Fund (10001)	\$14,370,975	\$14,370,975	\$0	\$14,720,884	\$15,020,884	\$300,000
Total Transfer In	\$14,370,975	\$14,370,975	\$0	\$14,720,884	\$15,020,884	\$300,000
Total Available	\$14,508,051	\$14,508,051	\$0	\$14,784,179	\$15,167,194	\$383,015
Expenditures:						
Legislative-Executive Functions/ Central Services	\$2,077,095	\$2,075,857	(\$1,238)	\$2,111,817	\$2,111,817	\$0
Public Safety	49,927	49,927	0	9,577	9,577	0
Health and Welfare	3,144,707	3,094,706	(50,001)	3,256,733	3,306,733	50,000
Parks, Recreation and Libraries	4,328,447	4,328,447	0	3,662,297	3,662,297	0
Community Development	4,718,923	4,687,147	(31,776)	5,578,584	5,878,584	300,000
Nondepartmental	125,657	125,657	0	125,657	125,657	0
Total Expenditures	\$14,444,756	\$14,361,741	(\$83,015)	\$14,744,665	\$15,094,665	\$350,000
Total Disbursements	\$14,444,756	\$14,361,741	(\$83,015)	\$14,744,665	\$15,094,665	\$350,000
Ending Balance¹	\$63,295	\$146,310	\$83,015	\$39,514	\$72,529	\$33,015

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.