

FUND STATEMENT

Fund 10030, Contributory Fund

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$146,310	\$146,310	\$0	\$72,529	\$123,240	\$50,711
Revenue:						
Revenue from the Commonwealth	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total Revenue	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Transfer In:						
General Fund (10001)	\$15,020,884	\$15,020,884	\$0	\$12,894,637	\$14,894,637	\$2,000,000
Total Transfer In	\$15,020,884	\$15,020,884	\$0	\$12,894,637	\$14,894,637	\$2,000,000
Total Available	\$15,167,194	\$15,167,194	\$0	\$12,967,166	\$16,017,877	\$3,050,711
Expenditures:						
Legislative-Executive Functions/ Central Services	\$2,111,817	\$2,096,759	(\$15,058)	\$2,106,992	\$2,106,992	\$0
Public Safety	9,577	9,577	0	9,577	9,577	0
Health and Welfare	3,306,733	3,302,856	(3,877)	3,327,859	3,327,859	0
Parks, Recreation and Libraries	3,662,297	3,662,297	0	3,735,585	3,735,585	0
Community Development	5,878,584	5,846,808	(31,776)	3,661,496	6,661,496	3,000,000
Nondepartmental	125,657	125,657	0	125,657	125,657	0
Total Expenditures	\$15,094,665	\$15,043,954	(\$50,711)	\$12,967,166	\$15,967,166	\$3,000,000
Total Disbursements	\$15,094,665	\$15,043,954	(\$50,711)	\$12,967,166	\$15,967,166	\$3,000,000
Ending Balance¹	\$72,529	\$123,240	\$50,711	\$0	\$50,711	\$50,711

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.