

FUND STATEMENT

Fund 10030, Contributory Fund

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$123,240	\$123,240	\$0	\$50,711	\$54,985	\$4,274
Revenue:						
Revenue from the Commonwealth	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Total Revenue	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Transfer In:						
General Fund (10001)	\$14,894,637	\$14,894,637	\$0	\$13,158,773	\$13,298,773	\$140,000
Total Transfer In	\$14,894,637	\$14,894,637	\$0	\$13,158,773	\$13,298,773	\$140,000
Total Available	\$16,017,877	\$16,017,877	\$0	\$13,209,484	\$13,353,758	\$144,274
Expenditures:						
Legislative-Executive Functions/ Central Services	\$2,106,992	\$2,102,718	(\$4,274)	\$2,214,478	\$2,214,478	\$0
Public Safety	9,577	9,577	0	9,577	\$149,577	140,000
Health and Welfare	3,327,859	3,327,859	0	3,203,428	\$3,203,428	0
Parks, Recreation and Libraries	3,735,585	3,735,585	0	3,748,086	\$3,748,086	0
Community Development	6,661,496	6,661,496	0	3,883,258	\$3,883,258	0
Nondepartmental	125,657	125,657	0	125,657	\$125,657	0
Total Expenditures	\$15,967,166	\$15,962,892	(\$4,274)	\$13,184,484	\$13,324,484	\$140,000
Total Disbursements	\$15,967,166	\$15,962,892	(\$4,274)	\$13,184,484	\$13,324,484	\$140,000
Ending Balance¹	\$50,711	\$54,985	\$4,274	\$25,000	\$29,274	\$4,274

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.