

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 119, Contributory Fund

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$151,110	\$151,110	\$1,246,365	\$1,246,365	\$0
Transfer In:					
General Fund (001)	\$12,103,301	\$11,585,429	\$12,226,230	\$12,226,230	\$0
<b>Total Transfer In</b>	\$12,103,301	\$11,585,429	\$12,226,230	\$12,226,230	\$0
<b>Total Available</b>	\$12,254,411	\$11,736,539	\$13,472,595	\$13,472,595	\$0
Expenditures:					
Legislative-Executive					
Functions/Central Services Agencies	\$1,787,682	\$1,886,453	\$1,886,453	\$1,886,453	\$0
Public Safety	451,328	453,568	453,568	453,568	0
Health and Welfare	1,483,303	1,516,758	1,516,758	1,516,758	0
Parks, Recreational and Cultural	3,825,637	3,909,144	4,909,144	4,909,144	0
Community Development	3,402,439	3,837,959	4,484,273	4,484,273	0
Nondepartmental	57,657	57,657	57,657	57,657	0
<b>Total Expenditures</b>	\$11,008,046	\$11,661,539	\$13,307,853	\$13,307,853	\$0
<b>Total Disbursements</b>	\$11,008,046	\$11,661,539	\$13,307,853	\$13,307,853	\$0
<b>Ending Balance<sup>1</sup></b>	\$1,246,365	\$75,000	\$164,742	\$164,742	\$0

<sup>1</sup> 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. The FY 2006 Ending Balance of \$1,246,365 included \$1,000,000 for the Lorton Arts Foundation, which was carried over for payment in FY 2007 upon demonstration of successful fundraising.