

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$210,569	\$210,569	\$291,881	\$291,881	\$0
Transfers In:					
General Fund (001)	\$12,935,440	\$12,038,305	\$12,038,305	\$12,038,305	\$0
Total Transfers In	\$12,935,440	\$12,038,305	\$12,038,305	\$12,038,305	\$0
Total Available	\$13,146,009	\$12,248,874	\$12,330,186	\$12,330,186	\$0
Expenditures:					
Legislative-Executive					
Functions/Central Services Agencies	\$1,938,666	\$1,948,376	\$1,948,376	\$1,948,376	\$0
Public Safety	52,618	49,952	49,952	49,952	0
Health and Welfare	2,363,267	2,528,436	2,528,436	2,528,436	0
Parks, Recreational and Cultural	4,550,185	4,287,676	4,287,676	4,287,676	0
Community Development	3,856,735	3,131,208	3,131,208	3,131,208	0
Nondepartmental	92,657	92,657	92,657	92,657	0
Total Expenditures	\$12,854,128	\$12,038,305	\$12,038,305	\$12,038,305	\$0
Total Disbursements	\$12,854,128	\$12,038,305	\$12,038,305	\$12,038,305	\$0
Ending Balance¹	\$291,881	\$210,569	\$291,881	\$291,881	\$0

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.