

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

| | FY 2011 Actual | FY 2012 Adopted Budget Plan | FY 2012 Revised Budget Plan | FY 2012 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|---|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$291,881 | \$291,881 | \$328,254 | \$328,254 | \$0 |
| Transfer In: | | | | | |
| General Fund (001) | \$12,038,305 | \$12,162,942 | \$12,412,942 | \$14,612,942 | \$2,200,000 |
| Total Transfers In | \$12,038,305 | \$12,162,942 | \$12,412,942 | \$14,612,942 | \$2,200,000 |
| Total Available | \$12,330,186 | \$12,454,823 | \$12,741,196 | \$14,941,196 | \$2,200,000 |
| Expenditures: | | | | | |
| Legislative-Executive Functions/Central | | | | | |
| Services Agencies | \$1,912,003 | \$1,964,180 | \$1,964,180 | \$1,989,180 | \$25,000 |
| Public Safety | 49,952 | 55,052 | 55,052 | 55,052 | 0 |
| Health and Welfare | 2,528,436 | 2,794,915 | 2,844,915 | 2,844,915 | 0 |
| Parks, Recreational and Cultural | 4,287,676 | 4,127,676 | 4,127,676 | 6,327,676 | 2,200,000 |
| Community Development | 3,131,208 | 3,178,462 | 3,509,562 | 3,509,562 | 0 |
| Nondepartmental | 92,657 | 92,657 | 92,657 | 92,657 | 0 |
| Total Expenditures | \$12,001,932 | \$12,212,942 | \$12,594,042 | \$14,819,042 | \$2,225,000 |
| Total Disbursements | \$12,001,932 | \$12,212,942 | \$12,594,042 | \$14,819,042 | \$2,225,000 |
| Ending Balance¹ | \$328,254 | \$241,881 | \$147,154 | \$122,154 | (\$25,000) |

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.