

FUND STATEMENT

Fund 10030, Contributory Fund

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$328,254	\$122,154	\$195,461	\$195,461	\$0
Transfer In:					
General Fund (10001)	\$14,612,942	\$15,683,588	\$15,683,588	\$15,683,588	\$0
Total Transfers In	\$14,612,942	\$15,683,588	\$15,683,588	\$15,683,588	\$0
Total Available	\$14,941,196	\$15,805,742	\$15,879,049	\$15,879,049	\$0
Expenditures:					
Legislative-Executive Functions/Central Services Agencies	\$1,999,952	\$2,040,120	\$2,040,120	\$2,040,120	\$0
Public Safety	50,043	49,927	49,927	49,927	0
Health and Welfare	2,794,915	3,098,236	3,148,236	3,158,236	10,000
Parks, Recreational and Cultural	6,327,676	6,827,676	6,827,676	6,827,676	0
Community Development	3,480,492	3,591,972	3,591,972	3,591,972	0
Nondepartmental	92,657	125,657	125,657	125,657	0
Total Expenditures	\$14,745,735	\$15,733,588	\$15,783,588	\$15,793,588	\$10,000
Total Disbursements	\$14,745,735	\$15,733,588	\$15,783,588	\$15,793,588	\$10,000
Ending Balance¹	\$195,461	\$72,154	\$95,461	\$85,461	(\$10,000)

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.