

FUND STATEMENT

Fund 10030, Contributory Fund

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$195,461	\$85,461	\$137,076	\$137,076	\$0
Transfer In:					
General Fund (10001)	\$15,683,588	\$13,370,975	\$14,370,975	\$14,370,975	\$0
Total Transfers In	\$15,683,588	\$13,370,975	\$14,370,975	\$14,370,975	\$0
Total Available	\$15,879,049	\$13,456,436	\$14,508,051	\$14,508,051	\$0
Expenditures:					
Legislative-Executive Functions/Central Services Agencies	\$2,038,505	\$2,077,095	\$2,077,095	\$2,077,095	\$0
Public Safety	49,927	49,927	49,927	49,927	0
Health and Welfare	3,108,236	3,094,707	3,144,707	3,144,707	0
Parks, Recreational and Cultural	6,827,676	4,328,447	4,328,447	4,328,447	0
Community Development	3,591,972	3,718,923	4,718,923	4,718,923	0
Nondepartmental	125,657	125,657	125,657	125,657	0
Total Expenditures	\$15,741,973	\$13,394,756	\$14,444,756	\$14,444,756	\$0
Total Disbursements	\$15,741,973	\$13,394,756	\$14,444,756	\$14,444,756	\$0
Ending Balance¹	\$137,076	\$61,680	\$63,295	\$63,295	\$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.