

# Fund 10030: Contributory Fund

## FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$83,363</b>	<b>\$83,363</b>	<b>\$0</b>	<b>\$57,652</b>	<b>\$68,456</b>	<b>\$10,804</b>
<b>Revenue:</b>						
Revenue from the Commonwealth	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers In:</b>						
General Fund (10001)	\$18,504,577	\$18,504,577	\$0	\$19,795,696	\$19,920,696	\$125,000
<b>Total Transfers In</b>	<b>\$18,504,577</b>	<b>\$18,504,577</b>	<b>\$0</b>	<b>\$19,795,696</b>	<b>\$19,920,696</b>	<b>\$125,000</b>
<b>Total Available</b>	<b>\$18,587,940</b>	<b>\$18,587,940</b>	<b>\$0</b>	<b>\$19,853,348</b>	<b>\$19,989,152</b>	<b>\$135,804</b>
<b>Expenditures:</b>						
Legislative-Executive Functions/ Central Services	\$2,577,754	\$2,566,950	(\$10,804)	\$2,605,568	\$2,605,568	\$0
Public Safety	19,577	19,577	0	19,577	19,577	0
Health and Welfare	3,880,147	3,880,147	0	4,087,258	4,212,258	125,000
Parks, Recreation and Libraries	5,168,038	5,168,038	0	5,688,144	5,688,144	0
Community Development	6,759,115	6,759,115	0	7,199,203	7,199,203	0
Nondepartmental	125,657	125,657	0	221,657	221,657	0
<b>Total Expenditures</b>	<b>\$18,530,288</b>	<b>\$18,519,484</b>	<b>(\$10,804)</b>	<b>\$19,821,407</b>	<b>\$19,946,407</b>	<b>\$125,000</b>
<b>Total Disbursements</b>	<b>\$18,530,288</b>	<b>\$18,519,484</b>	<b>(\$10,804)</b>	<b>\$19,821,407</b>	<b>\$19,946,407</b>	<b>\$125,000</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$57,652</b>	<b>\$68,456</b>	<b>\$10,804</b>	<b>\$31,941</b>	<b>\$42,745</b>	<b>\$10,804</b>

<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.