

Fund 10030: Contributories

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$83,363	\$57,652	\$68,456	\$68,456	\$0
Transfers In:					
General Fund (10001)	\$18,504,577	\$19,795,696	\$19,920,696	\$20,070,696	\$150,000
Total Transfers In	\$18,504,577	\$19,795,696	\$19,920,696	\$20,070,696	\$150,000
Total Available	\$18,587,940	\$19,853,348	\$19,989,152	\$20,139,152	\$150,000
Expenditures:					
Legislative-Executive Functions/Central Services Agencies	\$2,566,950	\$2,605,568	\$2,605,568	\$2,605,568	\$0
Public Safety	19,577	19,577	19,577	19,577	0
Health and Welfare	3,880,147	4,087,258	4,212,258	4,212,258	0
Parks, Recreational and Cultural	5,168,038	5,688,144	5,688,144	5,688,144	0
Community Development	6,759,115	7,199,203	7,199,203	7,349,203	150,000
Nondepartmental	125,657	221,657	221,657	221,657	0
Total Expenditures	\$18,519,484	\$19,821,407	\$19,946,407	\$20,096,407	\$150,000
Total Disbursements	\$18,519,484	\$19,821,407	\$19,946,407	\$20,096,407	\$150,000
Ending Balance¹	\$68,456	\$31,941	\$42,745	\$42,745	\$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.