

Fund 10030: Contributory Fund

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$48,018	\$48,018	\$0	\$47,307	\$54,271	\$6,964
Revenue:						
Revenue from the Commonwealth	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
Total Revenue	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
Transfers In:						
General Fund (10001)	\$15,266,749	\$15,266,749	\$0	\$14,492,449	\$15,177,449	\$685,000
Total Transfers In	\$15,266,749	\$15,266,749	\$0	\$14,492,449	\$15,177,449	\$685,000
Total Available	\$15,314,767	\$15,314,767	\$0	\$19,539,756	\$20,231,720	\$691,964
Expenditures:						
Legislative-Executive Functions/ Central Services	\$2,496,674	\$2,489,711	(\$6,963)	\$2,488,911	\$2,513,911	\$25,000
Public Safety	19,577	19,577	0	19,577	19,577	0
Health and Welfare	3,618,365	3,618,364	(1)	3,599,984	3,599,984	0
Parks, Recreation and Libraries	4,808,915	4,808,915	0	9,059,745	9,699,745	640,000
Community Development	4,198,272	4,198,272	0	4,199,286	4,219,286	20,000
Nondepartmental	125,657	125,657	0	125,657	125,657	0
Total Expenditures	\$15,267,460	\$15,260,496	(\$6,964)	\$19,493,160	\$20,178,160	\$685,000
Total Disbursements	\$15,267,460	\$15,260,496	(\$6,964)	\$19,493,160	\$20,178,160	\$685,000
Ending Balance¹	\$47,307	\$54,271	\$6,964	\$46,596	\$53,560	\$6,964

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.