

Fund 10030: Contributory Fund

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$54,271	\$54,271	\$0	\$53,560	\$83,363	\$29,803
Revenue:						
Revenue from the Commonwealth	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
Total Revenue	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$15,177,449	\$15,177,449	\$0	\$15,944,577	\$18,444,577	\$2,500,000
Total Transfers In	\$15,177,449	\$15,177,449	\$0	\$15,944,577	\$18,444,577	\$2,500,000
Total Available	\$20,231,720	\$20,231,720	\$0	\$15,998,137	\$18,527,940	\$2,529,803
Expenditures:						
Legislative-Executive Functions/ Central Services	\$2,513,911	\$2,484,108	(\$29,803)	\$2,577,754	\$2,577,754	\$0
Public Safety	19,577	19,577	0	19,577	19,577	0
Health and Welfare	3,599,984	3,599,984	0	3,880,147	3,880,147	0
Parks, Recreation and Libraries	9,699,745	9,699,745	0	5,168,038	5,168,038	0
Community Development	4,219,286	4,219,286	0	4,199,115	6,699,115	2,500,000
Nondepartmental	125,657	125,657	0	125,657	125,657	0
Total Expenditures	\$20,178,160	\$20,148,357	(\$29,803)	\$15,970,288	\$18,470,288	\$2,500,000
Total Disbursements	\$20,178,160	\$20,148,357	(\$29,803)	\$15,970,288	\$18,470,288	\$2,500,000
Ending Balance¹	\$53,560	\$83,363	\$29,803	\$27,849	\$57,652	\$29,803

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.