

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$270,446	\$270,446
Transfer In:						
General Fund (001) ¹	\$6,198,375	\$6,198,375	\$0	\$6,682,638	\$6,682,638	\$0
Total Transfer In	\$6,198,375	\$6,198,375	\$0	\$6,682,638	\$6,682,638	\$0
Total Available	\$6,198,375	\$6,198,375	\$0	\$6,682,638	\$6,953,084	\$270,446
Expenditures:						
Legislative-Executive Functions/Central Service Agencies	\$1,498,031	\$1,495,576	(\$2,455)	\$1,561,383	\$1,570,309	\$8,926
Public Safety	90,351	90,351	0	207,990	207,990	0
Health and Welfare	937,540	703,279	(234,261)	1,180,468	1,294,490	114,022
Parks, Recreational and Cultural	2,498,898	2,473,898	(25,000)	2,586,675	2,611,675	25,000
Community Development	1,115,898	1,107,168	(8,730)	1,088,465	1,088,465	0
Nondepartmental	57,657	57,657	0	57,657	57,657	0
Total Expenditures	\$6,198,375	\$5,927,929	(\$270,446)	\$6,682,638	\$6,830,586	\$147,948
Total Disbursements	\$6,198,375	\$5,927,929	(\$270,446)	\$6,682,638	\$6,830,586	\$147,948
Ending Balance	\$0	\$270,446	\$270,446	\$0	\$122,498	\$122,498

¹ Prior to FY 2001, funding to support the Contributory awards was appropriated within the General Fund to Agency 88, Contributory Agencies. Beginning in FY 2001, expenditures for the Contributory agencies were moved to Fund 119, Contributory Fund, which receives a transfer amount from the General Fund equaling expenditures.