

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$270,446	\$270,446	\$0
Transfer In:					
General Fund (001) ¹	\$6,198,375	\$6,682,638	\$6,697,638	\$6,697,638	\$0
Total Transfer In	\$6,198,375	\$6,682,638	\$6,697,638	\$6,697,638	\$0
Total Available	\$6,198,375	\$6,682,638	\$6,968,084	\$6,968,084	\$0
Expenditures:					
Legislative-Executive Functions/Central Services Agencies	\$1,495,576	\$1,561,383	\$1,570,309	\$1,570,309	\$0
Public Safety	90,351	207,990	207,990	207,990	0
Health and Welfare	703,279	1,180,468	1,294,490	1,294,490	0
Parks, Recreational and Cultural	2,473,898	2,586,675	2,611,675	2,611,675	0
Community Development	1,107,168	1,088,465	1,088,465	1,088,465	0
Nondepartmental	57,657	57,657	72,657	72,657	0
Total Expenditures	\$5,927,929	\$6,682,638	\$6,845,586	\$6,845,586	\$0
Total Disbursements	\$5,927,929	\$6,682,638	\$6,845,586	\$6,845,586	\$0
Ending Balance	\$270,446	\$0	\$122,498	\$122,498	\$0

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.