

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$239,708	\$239,708	\$0	\$60,657	\$104,267	\$43,610
Transfer In:						
General Fund (001)	\$6,507,747	\$6,507,747	\$0	\$7,048,423	\$7,048,423	\$0
Total Transfer In	\$6,507,747	\$6,507,747	\$0	\$7,048,423	\$7,048,423	\$0
Total Available	\$6,747,455	\$6,747,455	\$0	\$7,109,080	\$7,152,690	\$43,610
Expenditures:						
Legislative-Executive Functions/Central Service						
Agencies	\$1,614,912	\$1,597,328	(\$17,584)	\$1,572,198	\$1,572,198	\$0
Public Safety	319,333	319,333	0	332,934	332,934	0
Health and Welfare	970,548	949,092	(21,456)	1,260,620	1,260,620	0
Parks, Recreational and Cultural	2,633,462	2,633,462	0	2,732,052	2,732,052	0
Community Development	1,090,886	1,086,316	(4,570)	1,092,962	1,092,962	0
Nondepartmental	57,657	57,657	0	57,657	57,657	0
Total Expenditures	\$6,686,798	\$6,643,188	(\$43,610)	\$7,048,423	\$7,048,423	\$0
Total Disbursements	\$6,686,798	\$6,643,188	(\$43,610)	\$7,048,423	\$7,048,423	\$0
Ending Balance	\$60,657	\$104,267	\$43,610	\$60,657	\$104,267	\$43,610