

FUND STATEMENT

FINAL - SEPTEMBER 13, 2004

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$104,267	\$104,267	\$0	\$104,267	\$140,835	\$36,568
Transfer In:						
General Fund (001)	\$7,048,423	\$7,048,423	\$0	\$9,862,624	\$9,872,624	\$10,000
Total Transfer In	\$7,048,423	\$7,048,423	\$0	\$9,862,624	\$9,872,624	\$10,000
Total Available	\$7,152,690	\$7,152,690	\$0	\$9,966,891	\$10,013,459	\$46,568
Expenditures:						
Legislative-Executive Functions/Central Service						
Agencies	\$1,572,198	\$1,566,770	(\$5,428)	\$1,759,157	\$1,776,657	\$17,500
Public Safety	332,934	332,934	0	406,000	406,000	0
Health and Welfare	1,260,620	1,229,669	(30,951)	1,397,056	1,397,056	0
Parks, Recreational and Cultural	2,732,052	2,732,052	0	2,870,621	3,110,621	240,000
Community Development	1,092,962	1,092,773	(189)	3,426,400	3,196,400	(230,000)
Nondepartmental	57,657	57,657	0	57,657	57,657	0
Total Expenditures	\$7,048,423	\$7,011,855	(\$36,568)	\$9,916,891	\$9,944,391	\$27,500
Total Disbursements	\$7,048,423	\$7,011,855	(\$36,568)	\$9,916,891	\$9,944,391	\$27,500
Ending Balance¹	\$104,267	\$140,835	\$36,568	\$50,000	\$69,068	\$19,068

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.