

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 119, Contributory Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$239,708</b>	<b>\$60,657</b>	<b>\$104,267</b>	<b>\$104,267</b>	<b>\$0</b>
Transfer In:					
General Fund (001)	\$6,507,747	\$7,048,423	\$7,048,423	\$7,048,423	\$0
<b>Total Transfer In</b>	<b>\$6,507,747</b>	<b>\$7,048,423</b>	<b>\$7,048,423</b>	<b>\$7,048,423</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$6,747,455</b>	<b>\$7,109,080</b>	<b>\$7,152,690</b>	<b>\$7,152,690</b>	<b>\$0</b>
Expenditures:					
Legislative-Executive					
Functions/Central Services Agencies	\$1,597,328	\$1,572,198	\$1,572,198	\$1,572,198	\$0
Public Safety	319,333	332,934	332,934	332,934	0
Health and Welfare	949,091	1,260,620	1,260,620	1,260,620	0
Parks, Recreational and Cultural	2,633,462	2,732,052	2,732,052	2,732,052	0
Community Development	1,086,317	1,092,962	1,092,962	1,092,962	0
Nondepartmental	57,657	57,657	57,657	57,657	0
<b>Total Expenditures</b>	<b>\$6,643,188</b>	<b>\$7,048,423</b>	<b>\$7,048,423</b>	<b>\$7,048,423</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$6,643,188</b>	<b>\$7,048,423</b>	<b>\$7,048,423</b>	<b>\$7,048,423</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$104,267</b>	<b>\$60,657</b>	<b>\$104,267</b>	<b>\$104,267</b>	<b>\$0</b>

<sup>1</sup> 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.