

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 119, Contributory Fund

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$104,267</b>	<b>\$104,267</b>	<b>\$140,835</b>	<b>\$140,835</b>	<b>\$0</b>
Transfer In:					
General Fund (001)	\$7,048,423	\$9,862,624	\$9,872,624	\$9,872,624	\$0
<b>Total Transfer In</b>	<b>\$7,048,423</b>	<b>\$9,862,624</b>	<b>\$9,872,624</b>	<b>\$9,872,624</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$7,152,690</b>	<b>\$9,966,891</b>	<b>\$10,013,459</b>	<b>\$10,013,459</b>	<b>\$0</b>
Expenditures:					
Legislative-Executive					
Functions/Central Services Agencies	\$1,566,770	\$1,759,157	\$1,776,657	\$1,776,657	\$0
Public Safety	332,934	406,000	406,000	406,000	0
Health and Welfare	1,229,669	1,397,056	1,397,056	1,397,056	0
Parks, Recreational and Cultural	2,732,052	2,870,621	3,110,621	3,110,621	0
Community Development	1,092,773	3,426,400	3,196,400	3,196,400	0
Nondepartmental	57,657	57,657	57,657	57,657	0
<b>Total Expenditures</b>	<b>\$7,011,855</b>	<b>\$9,916,891</b>	<b>\$9,944,391</b>	<b>\$9,944,391</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$7,011,855</b>	<b>\$9,916,891</b>	<b>\$9,944,391</b>	<b>\$9,944,391</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$140,835</b>	<b>\$50,000</b>	<b>\$69,068</b>	<b>\$69,068</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.