

# FUND STATEMENT

FINAL - September 11, 2006

## Fund Type G10, Special Revenue Funds

## Fund 119, Contributory Fund

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$151,110</b>	<b>\$151,110</b>	<b>\$0</b>	<b>\$151,110</b>	<b>\$1,246,365</b>	<b>\$1,095,255</b>
Transfer In:						
General Fund (001)	\$12,103,301	\$12,103,301	\$0	\$11,585,429	\$12,226,230	\$640,801
<b>Total Transfer In</b>	<b>\$12,103,301</b>	<b>\$12,103,301</b>	<b>\$0</b>	<b>\$11,585,429</b>	<b>\$12,226,230</b>	<b>\$640,801</b>
<b>Total Available</b>	<b>\$12,254,411</b>	<b>\$12,254,411</b>	<b>\$0</b>	<b>\$11,736,539</b>	<b>\$13,472,595</b>	<b>\$1,736,056</b>
Expenditures:						
Legislative-Executive Functions/Central Service						
Agencies	\$1,882,921	\$1,787,682	(\$95,239)	\$1,886,453	\$1,886,453	\$0
Public Safety	451,328	451,328	0	453,568	453,568	0
Health and Welfare	1,483,303	1,483,303	0	1,516,758	1,516,758	0
Parks, Recreational and Cultural	4,825,637	3,825,637	(1,000,000)	3,909,144	4,909,144	1,000,000
Community Development	3,402,455	3,402,439	(16)	3,837,959	4,484,273	646,314
Nondepartmental	57,657	57,657	0	57,657	57,657	0
<b>Total Expenditures</b>	<b>\$12,103,301</b>	<b>\$11,008,046</b>	<b>(\$1,095,255)</b>	<b>\$11,661,539</b>	<b>\$13,307,853</b>	<b>\$1,646,314</b>
<b>Total Disbursements</b>	<b>\$12,103,301</b>	<b>\$11,008,046</b>	<b>(\$1,095,255)</b>	<b>\$11,661,539</b>	<b>\$13,307,853</b>	<b>\$1,646,314</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$151,110</b>	<b>\$1,246,365</b>	<b>\$1,095,255</b>	<b>\$75,000</b>	<b>\$164,742</b>	<b>\$89,742</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.