

# FUND STATEMENT

Updated September 10, 2007

## Fund Type G10, Special Revenue Funds

## Fund 119, Contributory Fund

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$1,246,365</b>	<b>\$1,246,365</b>	<b>\$0</b>	<b>\$164,742</b>	<b>\$191,094</b>	<b>\$26,352</b>
Transfer In:						
General Fund (001)	\$12,226,230	\$12,226,230	\$0	\$13,037,140	\$13,137,140	\$100,000
Total Transfer In	\$12,226,230	\$12,226,230	\$0	\$13,037,140	\$13,137,140	\$100,000
<b>Total Available</b>	<b>\$13,472,595</b>	<b>\$13,472,595</b>	<b>\$0</b>	<b>\$13,201,882</b>	<b>\$13,328,234</b>	<b>\$126,352</b>
Expenditures:						
Legislative-Executive Functions/Central Service						
Agencies	\$1,886,453	\$1,885,123	(\$1,330)	\$1,930,853	\$1,930,853	\$0
Public Safety	453,568	453,568	0	209,321	209,321	0
Health and Welfare	1,516,758	1,516,758	0	1,840,366	1,840,366	0
Parks, Recreational and Cultural	4,909,144	4,909,144	0	4,966,858	5,066,858	100,000
Community Development	4,484,273	4,459,251	(25,022)	4,111,827	4,111,827	0
Nondepartmental	57,657	57,657	0	92,657	92,657	0
Total Expenditures	\$13,307,853	\$13,281,501	(\$26,352)	\$13,151,882	\$13,251,882	\$100,000
<b>Total Disbursements</b>	<b>\$13,307,853</b>	<b>\$13,281,501</b>	<b>(\$26,352)</b>	<b>\$13,151,882</b>	<b>\$13,251,882</b>	<b>\$100,000</b>
<b>Ending Balance</b>	<b>\$164,742</b>	<b>\$191,094</b>	<b>\$26,352</b>	<b>\$50,000</b>	<b>\$76,352</b>	<b>\$26,352</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. The FY 2007 Beginning Balance of \$1,246,365 included \$1,000,000 for the Lorton Arts Foundation, which was carried over for payment in FY 2007 from FY 2006 upon demonstration of successful fundraising.