

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,246,365	\$164,742	\$191,094	\$191,094	\$0
Transfer In:					
General Fund (001)	\$12,226,230	\$13,037,140	\$13,137,140	\$13,385,396	\$248,256
County Construction (303)	0	0	0	108,000	108,000
Total Transfer In	\$12,226,230	\$13,037,140	\$13,137,140	\$13,493,396	\$356,256
Total Available	\$13,472,595	\$13,201,882	\$13,328,234	\$13,684,490	\$356,256
Expenditures:					
Legislative-Executive					
Functions/Central Services Agencies	\$1,885,123	\$1,930,853	\$1,930,853	\$1,930,853	\$0
Public Safety	453,568	209,321	209,321	209,321	0
Health and Welfare	1,516,758	1,840,366	1,840,366	1,840,366	0
Parks, Recreational and Cultural	4,909,144	4,966,858	5,066,858	5,066,858	0
Community Development	4,459,251	4,111,827	4,111,827	4,468,083	356,256
Nondepartmental	57,657	92,657	92,657	92,657	0
Total Expenditures	\$13,281,501	\$13,151,882	\$13,251,882	\$13,608,138	\$356,256
Total Disbursements	\$13,281,501	\$13,151,882	\$13,251,882	\$13,608,138	\$356,256
Ending Balance¹	\$191,094	\$50,000	\$76,352	\$76,352	\$0

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.