

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$191,094	\$76,352	\$201,502	\$201,502	\$0
Transfer In:					
General Fund (001)	\$13,385,396	\$13,553,053	\$13,823,053	\$13,823,053	\$0
County Construction (303)	108,000	0	0	0	0
Total Transfer In	\$13,493,396	\$13,553,053	\$13,823,053	\$13,823,053	\$0
Total Available	\$13,684,490	\$13,629,405	\$14,024,555	\$14,024,555	\$0
Expenditures:					
Legislative-Executive					
Functions/Central Services Agencies	\$1,924,440	\$1,977,833	\$1,977,833	\$1,977,833	\$0
Public Safety	90,606	72,551	72,551	72,551	0
Health and Welfare	1,840,366	2,017,555	2,287,555	2,287,555	0
Parks, Recreational and Cultural	5,066,858	4,992,948	4,992,948	4,992,948	0
Community Development	4,468,061	4,399,509	4,399,509	4,399,509	0
Nondepartmental	92,657	92,657	92,657	92,657	0
Total Expenditures	\$13,482,988	\$13,553,053	\$13,823,053	\$13,823,053	\$0
Total Disbursements	\$13,482,988	\$13,553,053	\$13,823,053	\$13,823,053	\$0
Ending Balance¹	\$201,502	\$76,352	\$201,502	\$201,502	\$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.