

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 119, Contributory Fund

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$201,502</b>	<b>\$201,502</b>	<b>\$210,569</b>	<b>\$210,569</b>	<b>\$0</b>
Transfers In:					
General Fund (001)	\$13,823,053	\$12,935,440	\$12,935,440	\$12,935,440	\$0
Total Transfers In	\$13,823,053	\$12,935,440	\$12,935,440	\$12,935,440	\$0
<b>Total Available</b>	<b>\$14,024,555</b>	<b>\$13,136,942</b>	<b>\$13,146,009</b>	<b>\$13,146,009</b>	<b>\$0</b>
Expenditures:					
Legislative-Executive					
Functions/Central Services Agencies	\$1,970,264	\$1,956,784	\$1,956,784	\$1,956,784	\$0
Public Safety	72,551	52,618	52,618	52,618	0
Health and Welfare	2,287,555	2,362,990	2,362,990	2,362,990	0
Parks, Recreational and Cultural	4,992,948	4,550,185	4,550,185	4,550,185	0
Community Development	4,398,011	3,920,206	3,920,206	3,920,206	0
Nondepartmental	92,657	92,657	92,657	92,657	0
Total Expenditures	\$13,813,986	\$12,935,440	\$12,935,440	\$12,935,440	\$0
<b>Total Disbursements</b>	<b>\$13,813,986</b>	<b>\$12,935,440</b>	<b>\$12,935,440</b>	<b>\$12,935,440</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$210,569</b>	<b>\$201,502</b>	<b>\$210,569</b>	<b>\$210,569</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.