

# FUND STATEMENT

## Fund 10030, Contributory Fund

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$328,254</b>	<b>\$328,254</b>	<b>\$0</b>	<b>\$122,154</b>	<b>\$195,461</b>	<b>\$73,307</b>
Transfer In:						
General Fund (10001) <sup>1</sup>	\$14,612,942	\$14,612,942	\$0	\$15,683,588	\$15,683,588	\$0
<b>Total Transfer In</b>	<b>\$14,612,942</b>	<b>\$14,612,942</b>	<b>\$0</b>	<b>\$15,683,588</b>	<b>\$15,683,588</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$14,941,196</b>	<b>\$14,941,196</b>	<b>\$0</b>	<b>\$15,805,742</b>	<b>\$15,879,049</b>	<b>\$73,307</b>
Expenditures:						
Legislative-Executive Functions/ Central Services	\$1,989,180	\$1,999,952	\$10,772	\$2,040,120	\$2,040,120	\$0
Public Safety	55,052	50,043	(5,009)	49,927	49,927	0
Health and Welfare	2,844,915	2,794,915	(50,000)	3,098,236	3,148,236	50,000
Parks, Recreation and Libraries	6,327,676	6,327,676	0	6,827,676	6,827,676	0
Community Development	3,509,562	3,480,492	(29,070)	3,591,972	3,591,972	0
Nondepartmental	92,657	92,657	0	125,657	125,657	0
<b>Total Expenditures</b>	<b>\$14,819,042</b>	<b>\$14,745,735</b>	<b>(\$73,307)</b>	<b>\$15,733,588</b>	<b>\$15,783,588</b>	<b>\$50,000</b>
<b>Total Disbursements</b>	<b>\$14,819,042</b>	<b>\$14,745,735</b>	<b>(\$73,307)</b>	<b>\$15,733,588</b>	<b>\$15,783,588</b>	<b>\$50,000</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$122,154</b>	<b>\$195,461</b>	<b>\$73,307</b>	<b>\$72,154</b>	<b>\$95,461</b>	<b>\$23,307</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.