

## FUND STATEMENT

### Fund Type G10, Special Revenue Funds

### Fund 119, Contributory Fund

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$291,881</b>	<b>\$291,881</b>	<b>\$328,254</b>	<b>\$328,254</b>	<b>\$0</b>
Transfer In:					
General Fund (001)	\$12,038,305	\$12,162,942	\$12,412,942	\$14,612,942	\$2,200,000
<b>Total Transfers In</b>	<b>\$12,038,305</b>	<b>\$12,162,942</b>	<b>\$12,412,942</b>	<b>\$14,612,942</b>	<b>\$2,200,000</b>
<b>Total Available</b>	<b>\$12,330,186</b>	<b>\$12,454,823</b>	<b>\$12,741,196</b>	<b>\$14,941,196</b>	<b>\$2,200,000</b>
Expenditures:					
Legislative-Executive Functions/Central					
Services Agencies	\$1,912,003	\$1,964,180	\$1,964,180	\$1,989,180	\$25,000
Public Safety	49,952	55,052	55,052	55,052	0
Health and Welfare	2,528,436	2,794,915	2,844,915	2,844,915	0
Parks, Recreational and Cultural	4,287,676	4,127,676	4,127,676	6,327,676	2,200,000
Community Development	3,131,208	3,178,462	3,509,562	3,509,562	0
Nondepartmental	92,657	92,657	92,657	92,657	0
<b>Total Expenditures</b>	<b>\$12,001,932</b>	<b>\$12,212,942</b>	<b>\$12,594,042</b>	<b>\$14,819,042</b>	<b>\$2,225,000</b>
<b>Total Disbursements</b>	<b>\$12,001,932</b>	<b>\$12,212,942</b>	<b>\$12,594,042</b>	<b>\$14,819,042</b>	<b>\$2,225,000</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$328,254</b>	<b>\$241,881</b>	<b>\$147,154</b>	<b>\$122,154</b>	<b>(\$25,000)</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.