

FUND STATEMENT

Fund 10030, Contributory Fund

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$137,076	\$63,295	\$146,310	\$146,310	\$0
Transfer In:					
General Fund (10001)	\$14,370,975	\$14,720,884	\$15,020,884	\$15,020,884	\$0
Total Transfers In	\$14,370,975	\$14,720,884	\$15,020,884	\$15,020,884	\$0
Total Available	\$14,508,051	\$14,784,179	\$15,167,194	\$15,167,194	\$0
Expenditures:					
Legislative-Executive Functions/Central Services Agencies	\$2,075,857	\$2,111,817	\$2,111,817	\$2,111,817	\$0
Public Safety	49,927	9,577	9,577	9,577	0
Health and Welfare	3,094,706	3,256,733	3,306,733	3,306,733	0
Parks, Recreational and Cultural	4,328,447	3,662,297	3,662,297	3,662,297	0
Community Development	4,687,147	5,578,584	5,878,584	5,878,584	0
Nondepartmental	125,657	125,657	125,657	125,657	0
Total Expenditures	\$14,361,741	\$14,744,665	\$15,094,665	\$15,094,665	\$0
Total Disbursements	\$14,361,741	\$14,744,665	\$15,094,665	\$15,094,665	\$0
Ending Balance¹	\$146,310	\$39,514	\$72,529	\$72,529	\$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.