

# FUND STATEMENT

## Fund 10030, Contributory Fund

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$146,310</b>	<b>\$72,529</b>	<b>\$123,240</b>	<b>\$123,240</b>	<b>\$0</b>
Revenue:					
Revenue from the Commonwealth	\$0	\$0	\$1,000,000	\$1,000,000	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
Transfer In:					
General Fund (10001)	\$15,020,884	\$12,894,637	\$14,894,637	\$14,894,637	\$0
<b>Total Transfers In</b>	<b>\$15,020,884</b>	<b>\$12,894,637</b>	<b>\$14,894,637</b>	<b>\$14,894,637</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$15,167,194</b>	<b>\$12,967,166</b>	<b>\$16,017,877</b>	<b>\$16,017,877</b>	<b>\$0</b>
Expenditures:					
Legislative-Executive Functions/Central					
Services Agencies	\$2,096,759	\$2,106,992	\$2,106,992	\$2,106,992	\$0
Public Safety	9,577	9,577	9,577	9,577	0
Health and Welfare	3,302,856	3,327,859	3,327,859	3,327,859	0
Parks, Recreational and Cultural	3,662,297	3,735,585	3,735,585	3,735,585	0
Community Development	5,846,808	3,661,496	6,661,496	6,661,496	0
Nondepartmental	125,657	125,657	125,657	125,657	0
<b>Total Expenditures</b>	<b>\$15,043,954</b>	<b>\$12,967,166</b>	<b>\$15,967,166</b>	<b>\$15,967,166</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$15,043,954</b>	<b>\$12,967,166</b>	<b>\$15,967,166</b>	<b>\$15,967,166</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$123,240</b>	<b>\$0</b>	<b>\$50,711</b>	<b>\$50,711</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.