

FUND STATEMENT

Fund 10030, Contributory Fund

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$54,985	\$54,985	\$0	\$29,274	\$161,781	\$132,507
Transfer In:						
General Fund (10001)	\$13,298,773	\$13,298,773	\$0	\$13,467,254	\$13,467,254	\$0
Total Transfer In	\$13,298,773	\$13,298,773	\$0	\$13,467,254	\$13,467,254	\$0
Total Available	\$13,353,758	\$13,353,758	\$0	\$13,496,528	\$13,629,035	\$132,507
Expenditures:						
Legislative-Executive Functions/ Central Services	\$2,214,478	\$2,211,971	(\$2,507)	\$2,273,347	\$2,273,347	\$0
Public Safety	149,577	19,577	(130,000)	24,577	124,577	100,000
Health and Welfare	3,203,428	3,203,428	0	3,356,798	3,356,798	0
Parks, Recreation and Libraries	3,748,086	3,748,086	0	3,756,961	3,756,961	0
Community Development	3,883,258	3,883,258	0	3,955,625	3,955,625	0
Nondepartmental	125,657	125,657	0	125,657	125,657	0
Total Expenditures	\$13,324,484	\$13,191,977	(\$132,507)	\$13,492,965	\$13,592,965	\$100,000
Total Disbursements	\$13,324,484	\$13,191,977	(\$132,507)	\$13,492,965	\$13,592,965	\$100,000
Ending Balance¹	\$29,274	\$161,781	\$132,507	\$3,563	\$36,070	\$32,507

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.