

# FUND STATEMENT

## Fund 10030, Contributory Fund

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$123,240	\$50,711	\$54,985	\$54,985	\$0
Revenue:					
Revenue from the Commonwealth	\$1,000,000	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	\$1,000,000	\$0	\$0	\$0	\$0
Transfer In:					
General Fund (10001)	\$14,894,637	\$13,158,773	\$13,298,773	\$13,298,773	\$0
<b>Total Transfers In</b>	\$14,894,637	\$13,158,773	\$13,298,773	\$13,298,773	\$0
<b>Total Available</b>	\$16,017,877	\$13,209,484	\$13,353,758	\$13,353,758	\$0
Expenditures:					
Legislative-Executive Functions/Central Services Agencies	\$2,102,718	\$2,214,478	\$2,214,478	\$2,214,478	\$0
Public Safety	9,577	9,577	149,577	149,577	0
Health and Welfare	3,327,859	3,203,428	3,203,428	3,203,428	0
Parks, Recreational and Cultural	3,735,585	3,748,086	3,748,086	3,748,086	0
Community Development	6,661,496	3,883,258	3,883,258	3,883,258	0
Nondepartmental	125,657	125,657	125,657	125,657	0
<b>Total Expenditures</b>	\$15,962,892	\$13,184,484	\$13,324,484	\$13,324,484	\$0
<b>Total Disbursements</b>	\$15,962,892	\$13,184,484	\$13,324,484	\$13,324,484	\$0
<b>Ending Balance<sup>1</sup></b>	\$54,985	\$25,000	\$29,274	\$29,274	\$0

<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.