

FUND STATEMENT

FINAL - September 25, 2018

Fund 10030, Contributory Fund

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$161,781	\$161,781	\$0	\$36,070	\$41,685	\$5,615
Transfer In:						
General Fund (10001)	\$13,794,771	\$13,794,771	\$0	\$13,674,778	\$14,174,778	\$500,000
Total Transfer In	\$13,794,771	\$13,794,771	\$0	\$13,674,778	\$14,174,778	\$500,000
Total Available	\$13,956,552	\$13,956,552	\$0	\$13,710,848	\$14,216,463	\$505,615
Expenditures:						
Legislative-Executive Functions/ Central Services	\$2,273,347	\$2,272,732	(\$615)	\$2,303,663	\$2,303,663	\$0
Public Safety	124,577	119,577	(5,000)	19,577	19,577	0
Health and Welfare	3,356,798	3,356,798	0	3,451,140	3,451,140	0
Parks, Recreation and Libraries	4,053,161	4,053,161	0	3,750,191	4,250,191	500,000
Community Development	3,986,942	3,986,942	0	4,025,261	4,025,261	0
Nondepartmental	125,657	125,657	0	125,657	125,657	0
Total Expenditures	\$13,920,482	\$13,914,867	(\$5,615)	\$13,675,489	\$14,175,489	\$500,000
Total Disbursements	\$13,920,482	\$13,914,867	(\$5,615)	\$13,675,489	\$14,175,489	\$500,000
Ending Balance¹	\$36,070	\$41,685	\$5,615	\$35,359	\$40,974	\$5,615

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.