

FUND STATEMENT

Final - April 24, 2018

Fund 10030, Contributory Fund

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$54,985	\$29,274	\$161,781	\$161,781	\$0
Transfer In:					
General Fund (10001)	\$13,298,773	\$13,467,254	\$13,467,254	\$13,794,771	\$327,517
Total Transfers In	\$13,298,773	\$13,467,254	\$13,467,254	\$13,794,771	\$327,517
Total Available	\$13,353,758	\$13,496,528	\$13,629,035	\$13,956,552	\$327,517
Expenditures:					
Legislative-Executive Functions/Central					
Services Agencies	\$2,211,971	\$2,273,347	\$2,273,347	\$2,273,347	\$0
Public Safety	19,577	24,577	124,577	124,577	0
Health and Welfare	3,203,428	3,356,798	3,356,798	3,356,798	0
Parks, Recreational and Cultural	3,748,086	3,756,961	3,756,961	4,053,161	296,200
Community Development	3,883,258	3,955,625	3,955,625	3,986,942	31,317
Nondepartmental	125,657	125,657	125,657	125,657	0
Total Expenditures	\$13,191,977	\$13,492,965	\$13,592,965	\$13,920,482	\$327,517
Total Disbursements	\$13,191,977	\$13,492,965	\$13,592,965	\$13,920,482	\$327,517
Ending Balance¹	\$161,781	\$3,563	\$36,070	\$36,070	\$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.