

FUND STATEMENT

FINAL - September 24, 2019

Fund 10030, Contributory Fund

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$41,685	\$41,685	\$0	\$40,974	\$744,462	\$703,488
Transfer In:						
General Fund (10001)	\$14,590,942	\$14,590,942	\$0	\$14,368,492	\$14,468,492	\$100,000
Total Transfer In	\$14,590,942	\$14,590,942	\$0	\$14,368,492	\$14,468,492	\$100,000
Total Available	\$14,632,627	\$14,632,627	\$0	\$14,409,466	\$15,212,954	\$803,488
Expenditures:						
Legislative-Executive Functions/ Central Services	\$2,303,663	\$2,300,175	(\$3,488)	\$2,442,446	\$2,442,446	\$0
Public Safety	19,577	19,577	0	19,577	19,577	0
Health and Welfare	3,651,140	3,451,140	(200,000)	3,559,349	3,759,349	200,000
Parks, Recreation and Libraries	4,396,191	3,896,191	(500,000)	4,023,372	4,523,372	500,000
Community Development	4,095,425	4,095,425	0	4,198,802	4,298,802	100,000
Nondepartmental	125,657	125,657	0	125,657	125,657	0
Total Expenditures	\$14,591,653	\$13,888,165	(\$703,488)	\$14,369,203	\$15,169,203	\$800,000
Total Disbursements	\$14,591,653	\$13,888,165	(\$703,488)	\$14,369,203	\$15,169,203	\$800,000
Ending Balance¹	\$40,974	\$744,462	\$703,488	\$40,263	\$43,751	\$3,488

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.