

Fund 10030: Contributory Fund

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$744,462	\$744,462	\$0	\$43,751	\$48,018	\$4,267
Transfer In:						
General Fund (10001)	\$14,618,937	\$14,618,937	\$0	\$14,506,749	\$14,506,749	\$0
Total Transfer In	\$14,618,937	\$14,618,937	\$0	\$14,506,749	\$14,506,749	\$0
Total Available	\$15,363,399	\$15,363,399	\$0	\$14,550,500	\$14,554,767	\$4,267
Expenditures:						
Legislative-Executive Functions/ Central Services	\$2,442,446	\$2,438,179	(\$4,267)	\$2,471,674	\$2,471,674	\$0
Public Safety	19,577	19,577	0	19,577	19,577	0
Health and Welfare	3,794,719	3,794,719	0	3,618,365	3,618,365	0
Parks, Recreation and Libraries	4,523,372	4,523,372	0	4,073,915	4,073,915	0
Community Development	4,413,877	4,413,877	0	4,198,272	4,198,272	0
Nondepartmental	125,657	125,657	0	125,657	125,657	0
Total Expenditures	\$15,319,648	\$15,315,381	(\$4,267)	\$14,507,460	\$14,507,460	\$0
Total Disbursements	\$15,319,648	\$15,315,381	(\$4,267)	\$14,507,460	\$14,507,460	\$0
Ending Balance¹	\$43,751	\$48,018	\$4,267	\$43,040	\$47,307	\$4,267

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.