

Fund 10030: Contributory Fund

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$744,462	\$43,751	\$48,018	\$48,018	\$0
Transfer In:					
General Fund (10001)	\$14,618,937	\$14,506,749	\$15,131,749	\$15,131,749	\$0
Total Transfer In	\$14,618,937	\$14,506,749	\$15,131,749	\$15,131,749	\$0
Total Available	\$15,363,399	\$14,550,500	\$15,179,767	\$15,179,767	\$0
Expenditures:					
Legislative-Executive Functions/ Central Services	\$2,438,179	\$2,471,674	\$2,496,674	\$2,496,674	\$0
Public Safety	19,577	19,577	19,577	19,577	0
Health and Welfare	3,794,719	3,618,365	3,618,365	3,618,365	0
Parks, Recreation and Libraries	4,523,372	4,073,915	4,673,915	4,673,915	0
Community Development	4,413,877	4,198,272	4,198,272	4,198,272	0
Nondepartmental	125,657	125,657	125,657	125,657	0
Total Expenditures	\$15,315,381	\$14,507,460	\$15,132,460	\$15,132,460	\$0
Total Disbursements	\$15,315,381	\$14,507,460	\$15,132,460	\$15,132,460	\$0
Ending Balance¹	\$48,018	\$43,040	\$47,307	\$47,307	\$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.