

# Fund 10030: Contributory Fund

## FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$744,462</b>	<b>\$43,751</b>	<b>\$48,018</b>	<b>\$48,018</b>	<b>\$0</b>
<b>Transfer In:</b>					
General Fund (10001)	\$14,618,937	\$14,506,749	\$15,131,749	\$15,266,749	\$135,000
<b>Total Transfer In</b>	<b>\$14,618,937</b>	<b>\$14,506,749</b>	<b>\$15,131,749</b>	<b>\$15,266,749</b>	<b>\$135,000</b>
<b>Total Available</b>	<b>\$15,363,399</b>	<b>\$14,550,500</b>	<b>\$15,179,767</b>	<b>\$15,314,767</b>	<b>\$135,000</b>
<b>Expenditures:</b>					
Legislative-Executive Functions/Central Services Agencies	\$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, Recreational and Cultural	4,523,372	4,073,915	4,673,915	4,808,915	135,000
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
<b>Total Expenditures</b>	<b>\$15,315,381</b>	<b>\$14,507,460</b>	<b>\$15,132,460</b>	<b>\$15,267,460</b>	<b>\$135,000</b>
<b>Total Disbursements</b>	<b>\$15,315,381</b>	<b>\$14,507,460</b>	<b>\$15,132,460</b>	<b>\$15,267,460</b>	<b>\$135,000</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$48,018</b>	<b>\$43,040</b>	<b>\$47,307</b>	<b>\$47,307</b>	<b>\$0</b>

<sup>1</sup> 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.