

Fund 10031: Contributory Fund - NOVARIS

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$91,780	\$34,977	\$110,635	\$110,635	\$0
Revenue:					
Interest on Investments	\$262	\$206	\$206	\$206	\$0
Fairfax County (Police and Sheriff)	9,577	9,577	9,577	9,577	0
Arlington County	2,149	2,149	2,149	2,149	0
Prince William County	2,395	2,395	2,395	2,395	0
City of Fairfax	376	376	376	376	0
City of Falls Church	188	188	188	188	0
City of Alexandria	1,690	1,690	1,690	1,690	0
Loudoun County	2,218	2,218	2,218	2,218	0
Total Revenue:	\$18,855	\$18,799	\$18,799	\$18,799	\$0
Total Available	\$110,635	\$53,776	\$129,434	\$129,434	\$0
Expenditures:					
Operating Expenses	\$0	\$18,799	\$94,401	\$94,401	\$0
Total Expenditures	\$0	\$18,799	\$94,401	\$94,401	\$0
Total Disbursements	\$0	\$18,799	\$94,401	\$94,401	\$0
Ending Balance¹	\$110,635	\$34,977	\$35,033	\$35,033	\$0

¹ Ending balances fluctuate due to variable expenditure requirements and the carryover of unspent funds.