

# Fund 10030: Contributory Fund

## FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$48,018</b>	<b>\$47,307</b>	<b>\$54,271</b>	<b>\$54,271</b>	<b>\$0</b>
Revenue from the Commonwealth	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>
<b>Transfers In:</b>					
General Fund (10001)	\$15,266,749	\$14,492,449	\$15,177,449	\$15,177,449	\$0
<b>Total Transfers In</b>	<b>\$15,266,749</b>	<b>\$14,492,449</b>	<b>\$15,177,449</b>	<b>\$15,177,449</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$15,314,767</b>	<b>\$19,539,756</b>	<b>\$20,231,720</b>	<b>\$20,231,720</b>	<b>\$0</b>
<b>Expenditures:</b>					
Legislative-Executive Functions/Central Services Agencies	\$2,489,711	\$2,488,911	\$2,513,911	\$2,513,911	\$0
Public Safety	19,577	19,577	19,577	19,577	0
Health and Welfare	3,618,364	3,599,984	3,599,984	3,599,984	0
Parks, Recreational and Cultural	4,808,915	9,059,745	9,699,745	9,699,745	0
Community Development	4,198,272	4,199,286	4,219,286	4,219,286	0
Nondepartmental	125,657	125,657	125,657	125,657	0
<b>Total Expenditures</b>	<b>\$15,260,496</b>	<b>\$19,493,160</b>	<b>\$20,178,160</b>	<b>\$20,178,160</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$15,260,496</b>	<b>\$19,493,160</b>	<b>\$20,178,160</b>	<b>\$20,178,160</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$54,271</b>	<b>\$46,596</b>	<b>\$53,560</b>	<b>\$53,560</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.