

# Fund 10030: Contributory Fund

## FUND STATEMENT

| Category  | FY 2022 Actual      | FY 2023 Adopted Budget Plan | FY 2023 Revised Budget Plan | FY 2023 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|---|---------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b>                                  | <b>\$54,271</b>     | <b>\$53,560</b>             | <b>\$83,363</b>             | <b>\$83,363</b>                | <b>\$0</b>                     |
| Revenue from the Commonwealth                             | \$5,000,000         | \$0                         | \$0                         | \$0                            | \$0                            |
| <b>Total Revenue</b>                                      | <b>\$5,000,000</b>  | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$0</b>                     | <b>\$0</b>                     |
| <b>Transfers In:</b>                                      |                     |                             |                             |                                |                                |
| General Fund (10001)                                      | \$15,177,449        | \$15,944,577                | \$18,444,577                | \$18,504,577                   | \$60,000                       |
| <b>Total Transfers In</b>                                 | <b>\$15,177,449</b> | <b>\$15,944,577</b>         | <b>\$18,444,577</b>         | <b>\$18,504,577</b>            | <b>\$60,000</b>                |
| <b>Total Available</b>                                    | <b>\$20,231,720</b> | <b>\$15,998,137</b>         | <b>\$18,527,940</b>         | <b>\$18,587,940</b>            | <b>\$60,000</b>                |
| <b>Expenditures:</b>                                      |                     |                             |                             |                                |                                |
| Legislative-Executive Functions/Central Services Agencies | \$2,484,108         | \$2,577,754                 | \$2,577,754                 | \$2,577,754                    | \$0                            |
| Public Safety   | 19,577              | 19,577                      | 19,577                      | 19,577                         | 0                              |
| Health and Welfare  | 3,599,984           | 3,880,147                   | 3,880,147                   | 3,880,147                      | 0                              |
| Parks, Recreational and Cultural                          | 9,719,745           | 5,168,038                   | 5,168,038                   | 5,168,038                      | 0                              |
| Community Development                                     | 4,199,286           | 4,199,115                   | 6,699,115                   | 6,759,115                      | 60,000                         |
| Nondepartmental   | 125,657             | 125,657                     | 125,657                     | 125,657                        | 0                              |
| <b>Total Expenditures</b>                                 | <b>\$20,148,357</b> | <b>\$15,970,288</b>         | <b>\$18,470,288</b>         | <b>\$18,530,288</b>            | <b>\$60,000</b>                |
| <b>Total Disbursements</b>                                | <b>\$20,148,357</b> | <b>\$15,970,288</b>         | <b>\$18,470,288</b>         | <b>\$18,530,288</b>            | <b>\$60,000</b>                |
| <b>Ending Balance<sup>1</sup></b>                         | <b>\$83,363</b>     | <b>\$27,849</b>             | <b>\$57,652</b>             | <b>\$57,652</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.