


Contingency Reserve

EXPENDITURE AND REVENUE SUMMARY

	FY 08 Approp	FY 08 Actual	FY 09 Adopted	FY 10 Adopted	% Change Adopt 09/ Adopt 10
A. Expenditure by Program					
1 Contingency Reserve	\$433,369	\$430,000	\$750,000	\$850,301	13.37%
Total Expenditures	\$433,369	\$430,000	\$750,000	\$850,301	13.37%
B. Expenditure by Classification					
1 Other Services	\$3,369	\$0	\$750,000	\$850,301	13.37%
2 Transfers Out	\$430,000	\$430,000	\$0	\$0	—
Total Expenditures	\$433,369	\$430,000	\$750,000	\$850,301	13.37%
C. Funding Sources					
1 Transfers In	\$0	\$0	\$0	\$0	—
Total Designated Funding Sources	\$0	\$0	\$0	\$0	—
Net General Tax Support	\$433,369	\$430,000	\$750,000	\$850,301	13.37%



AGENCY & PROGRAM	
Administration	
Board of Equalization	
➤ Contingency Reserve	
Finance Department	
General Registrar	
Human Rights Office	
Information Technology, Office of	
Self-Insurance	
Unemployment Insurance Reserve	
LOCATOR 	



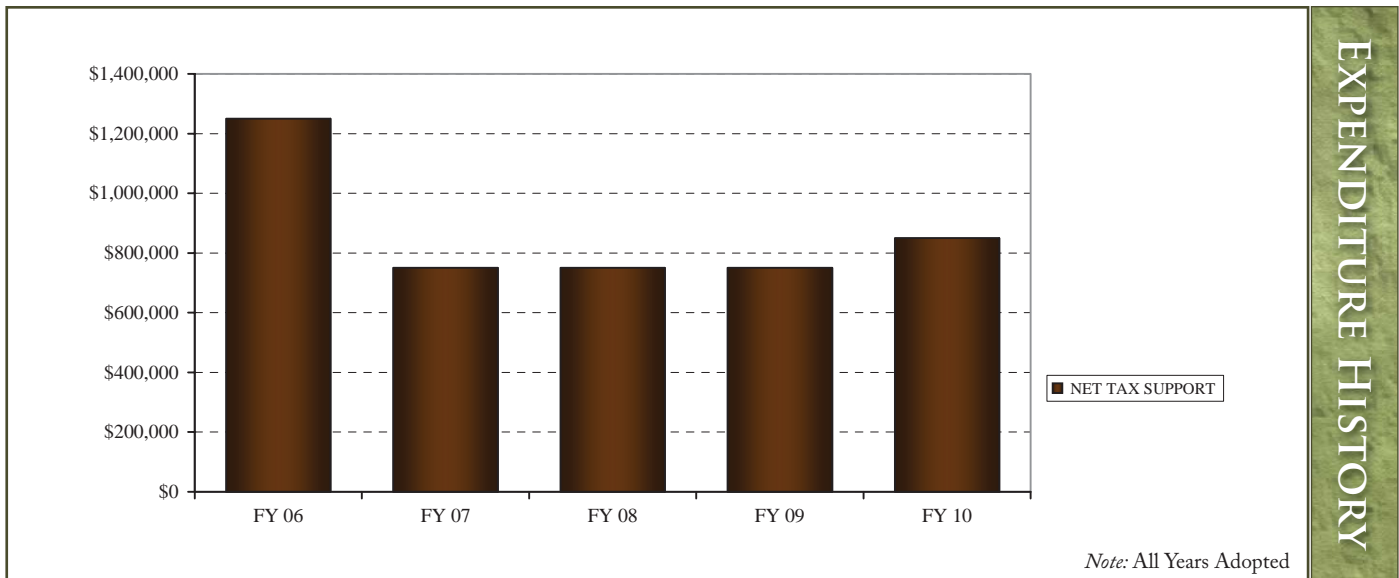
I. Major Issues

A. The Contingency Reserve is established within the General Fund to provide limited funding to accommodate unanticipated increases in service delivery costs and to accommodate unanticipated revenue shortfalls. Any funds remaining at the end of FY 10 will be requested as a carryover to FY 11.

B. The Principles of Sound Financial Management - Adopted by the Board of County Supervisors during FY 03 calls for a minimum Contingency Reserve of \$500,000 for the fiscal year in which the contingency budget is dedicated.

C. Shift Homeland Security Reserve to General Contingency Reserve Budget (\$250,000) - With unforeseen events occurring throughout the world on a daily basis, a Homeland Security Reserve was established within the Contingency Reserve for FY 04 and continued in future fiscal years to help cover some of the costs of responding to these events on a local level.

D. Funding for Boys & Girls Clubs (\$100,301)
- The FY 10 budget for the Contingency Reserve includes an increase transferred from the Board of County Supervisors operating budget. The funding is a service contribution for the Dale City/Dumfries/Manassas Boys & Girls Clubs. The distribution of this amount is contingent upon a future Board of County Supervisors action in FY 10.



EXPENDITURE HISTORY

