

FY 2008 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	Balance 6/30/05	Balance 6/30/06	Balance 6/30/07	Balance 6/30/08	Appropriated From/ (Added to) Surplus
GOVERNMENTAL FUNDS					
G00 General Fund Group					
001 General Fund	\$177,532,148	\$168,890,407	\$94,122,140	\$66,348,128	\$27,774,012
002 Revenue Stabilization Fund	47,044,889	94,390,235	98,669,921	99,913,731	(1,243,810)
Total General Fund Group	\$224,577,037	\$263,280,642	\$192,792,061	\$166,261,859	\$26,530,202
G10 Special Revenue Funds					
090 Public School Operating	\$116,619,331	\$103,795,137	\$54,794,333	\$0	\$54,794,333
100 County Transit Systems	13,577,848	26,104,310	110,824	0	110,824
102 Federal/State Grant Fund	13,766,400	23,237,963	257,130	257,130	0
103 Aging Grants & Programs	863,498	1,180,191	0	0	0
104 Information Technology	22,163,374	30,928,840	0	0	0
105 Cable Communications	25,160,511	27,227,265	13,277,856	10,264,939	3,012,917
106 Fairfax-Falls Church Community Services Board	2,897,878	2,487,575	1,198,638	307,512	891,126
108 Leaf Collection	1,711,884	2,000,564	2,203,299	1,874,620	328,679
109 Refuse Collection and Recycling Operations	5,078,441	5,688,992	3,604,500	2,420,006	1,184,494
110 Refuse Disposal	9,237,634	9,306,853	3,267,555	2,972,680	294,875
111 Reston Community Center	3,750,542	4,897,178	5,504,107	3,805,241	1,698,866
112 Energy Resource Recovery (ERR) Facility	19,860,693	20,694,378	19,154,087	15,357,332	3,796,755
113 McLean Community Center	4,093,122	5,741,869	7,130,491	9,067,619	(1,937,128)
114 I-95 Refuse Disposal	69,892,084	66,058,069	37,572,590	36,354,502	1,218,088
115 Burgundy Village Community Center	126,809	133,489	145,768	157,081	(11,313)
116 Integrated Pest Management Program	2,218,928	2,570,650	1,954,953	1,701,500	253,453
118 Consolidated Community Funding Pool	263,525	49,143	1,415	0	1,415
119 Contributory Fund	151,110	1,246,365	164,742	50,000	114,742
120 E-911 Fund	7,426,337	11,505,056	6,365,473	2,838,943	3,526,530
121 Dulles Rail Phase I Transportation Improvement District	7,512,571	26,186,239	40,961,970	61,286,291	(20,324,321)
141 Elderly Housing Programs	584,222	265,269	265,269	265,269	0
142 Community Development Block Grant	877,384	365,799	0	0	0
143 Homeowner and Business Loan Programs	4,750,672	4,931,489	0	0	0
144 Housing Trust Fund	23,577,642	10,493,748	229,060	229,060	0
145 HOME Investment Partnerships Grant	33,369	96,954	0	0	0
191 School Food & Nutrition Services	10,484,452	9,408,784	0	0	0
192 School Grants & Self Supporting	8,690,556	8,050,830	0	0	0
193 School Adult & Community Education	997,863	810,858	0	0	0
Total Special Revenue Funds	\$376,368,680	\$405,463,857	\$198,164,060	\$149,209,725	\$48,954,335
G20 Debt Service Funds					
200/201 Consolidated Debt Service	\$11,857,428	\$8,230,526	\$0	\$0	\$0
Total Debt Service Funds	\$11,857,428	\$8,230,526	\$0	\$0	\$0

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G30 Capital Project Funds					
300 Countywide Roadway Improvement Fund	\$1,894,649	\$1,005,908	\$0	\$0	\$0
301 Contributed Roadway Improvement Fund	30,641,193	31,296,788	0	0	0
302 Library Construction	957,272	9,715,936	0	0	0
303 County Construction	49,547,070	62,422,001	0	0	0
304 Transportation Improvements	5,154,175	19,480,685	0	0	0
306 Northern Virginia Regional Park Authority	(2,500,000)	0	0	0	0
307 Pedestrian Walkway Improvements	3,627,213	1,463,521	0	0	0
308 Public Works Construction ¹	6,778,841	6,029,807	0	0	0
309 Metro Operations & Construction	1,882,881	18,067,079	1,090,767	0	1,090,767
310 Storm Drainage Bond Construction	2,612,912	1,298,411	0	0	0
311 County Bond Construction	5,510,657	13,291,326	0	0	0
312 Public Safety Construction	143,621,189	111,817,561	0	0	0
313 Trail Construction ²	41,081	36,955	0	0	0
314 Neighborhood Improvement Program	425,286	432,310	91,508	111,508	(20,000)
315 Commercial Revitalization Program	1,356,019	793,994	0	0	0
316 Pro Rata Share Drainage Construction	4,880	5,404	0	0	0
317 Capital Renewal Construction	0	10,950,245	0	0	0
318 Stormwater Management Program	0	13,571,797	0	0	0
319 The Penny for Affordable Housing Fund	0	2,865,921	0	0	0
340 Housing Assistance Program	2,393,611	(620,604)	3,662	3,662	0
341 Housing General Obligation Bond Construction	13,657	13,657	0	0	0
370 Park Authority Bond Construction	20,251,978	9,202,849	0	0	0
390 School Construction	11,358,258	(12,210,585)	0	0	0
Total Capital Project Funds	\$285,572,822	\$300,930,966	\$1,185,937	\$115,170	\$1,070,767
TOTAL GOVERNMENTAL FUNDS	\$898,375,967	\$977,905,991	\$392,142,058	\$315,586,754	\$76,555,304
PROPRIETARY FUNDS					
G40 Enterprise Funds					
400 Sewer Revenue	\$62,124,239	\$58,435,627	\$55,601,336	\$50,670,949	\$4,930,387
401 Sewer Operation and Maintenance	10,505,045	6,355,508	85,892	483,462	(397,570)
402 Sewer Construction Improvements	34,946,272	40,053,464	0	0	0
403 Sewer Bond Parity Debt Service	956,392	1,103,444	1,103,444	1,103,444	0
406 Sewer Bond Debt Reserve	6,900,348	6,900,348	16,606,348	16,606,348	0
407 Sewer Bond Subordinate Debt Service	441,560	742,909	920,157	920,157	0
408 Sewer Bond Construction	18,043,051	18,972,199	85,857,719	86,607,719	(750,000)
Total Enterprise Funds	\$133,916,907	\$132,563,499	\$160,174,896	\$156,392,079	\$3,782,817

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G50 Internal Service Funds					
500 Retiree Health Benefits Fund	\$438,700	\$317,965	\$31,890	\$50,000	(\$18,110)
501 County Insurance Fund	29,972,218	34,224,884	38,037,371	37,682,811	354,560
503 Department of Vehicle Services	25,967,204	34,561,090	19,477,693	17,222,820	2,254,873
504 Document Services Division	476,479	1,502,625	24,468	307,017	(282,549)
505 Technology Infrastructure Services	6,397,996	7,646,278	3,388,046	2,674,032	714,014
506 Health Benefits Trust Fund	27,988,758	48,207,555	50,330,856	62,759,098	(12,428,242)
590 School Insurance Fund	17,701,911	21,841,537	21,782,799	21,782,799	0
591 School Health Benefits Trust	35,996,144	42,844,295	0	0	0
592 School Central Procurement	407,012	604,345	604,345	604,345	0
Total Internal Service Funds	\$145,346,422	\$191,750,574	\$133,677,468	\$143,082,922	(\$9,405,454)
TOTAL PROPRIETARY FUNDS	\$279,263,329	\$324,314,073	\$293,852,364	\$299,475,001	(\$5,622,637)
FIDUCIARY FUNDS					
G60 Trust Funds					
600 Uniformed Employees Retirement Trust Fund	\$836,684,846	\$942,648,274	\$1,019,059,638	\$1,087,162,709	(\$68,103,071)
601 Fairfax County Employees' Retirement Trust Fund	2,307,321,603	2,460,951,499	2,637,529,238	2,756,230,136	(118,700,898)
602 Police Retirement Trust Fund	735,092,033	800,424,526	865,128,024	914,067,306	(48,939,282)
691 Educational Employees' Retirement	1,647,713,156	1,766,534,921	1,888,037,217	2,018,884,378	(130,847,161)
Total Trust Funds	\$5,526,811,638	\$5,970,559,220	\$6,409,754,117	\$6,776,344,529	(\$366,590,412)
G70 Agency Funds					
700 Route 28 Taxing District	\$656	\$1,872	\$1,872	\$0	\$1,872
TOTAL FIDUCIARY FUNDS	\$5,526,812,294	\$5,970,561,092	\$6,409,755,989	\$6,776,344,529	(\$366,588,540)
TOTAL APPROPRIATED FUNDS	\$6,704,451,590	\$7,272,781,156	\$7,095,750,411	\$7,391,406,284	(\$295,655,873)

¹ Due to the small number of active projects in Fund 308, Public Works Construction, all revenues, expenditures, and fund balances have been reflected in Fund 303, County Construction, Fund 304, Transportation Improvements, and Fund 318, Stormwater Management Program, beginning in FY 2007. This action officially eliminated Fund 308 and allowed for similar projects to be accounted for in a more appropriate fund.

² Due to the small number of active projects in Fund 313, Trail Construction, all revenues, expenditures, and fund balances have been reflected in Fund 307, Pedestrian Walkway Improvements, beginning in FY 2007. This action officially eliminated Fund 313, allowed for all walkway, trail and sidewalk projects to be accounted for in one fund, and resulted in a name change for Fund 307 from Sidewalk Construction to Pedestrian Walkway Improvements.