

# FY 2007 ADVERTISED CHANGES IN FUND BALANCE

## SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	Balance 6/30/04	Balance 6/30/05	Balance 6/30/06	Balance 6/30/07	Appropriated From/ (Added to) Surplus
<b>GOVERNMENTAL FUNDS</b>					
<b>G00 General Fund Group</b>					
001 General Fund	\$152,344,354	\$177,532,148	\$132,750,884	\$201,293,599	(\$68,542,715)
002 Revenue Stabilization Fund	34,751,566	47,044,889	62,720,731	65,249,102	(2,528,371)
<b>Total General Fund Group</b>	<b>\$187,095,920</b>	<b>\$224,577,037</b>	<b>\$195,471,615</b>	<b>\$266,542,701</b>	<b>(\$71,071,086)</b>
<b>G10 Special Revenue Funds</b>					
090 Public School Operating	\$113,382,753	\$116,619,331	\$0	\$0	\$0
100 County Transit Systems	10,947,976	14,449,969	291,068	0	291,068
102 Federal/State Grant Fund	14,919,024	13,766,400	239,105	239,105	0
103 Aging Grants & Programs	788,749	863,498	0	0	0
104 Information Technology	22,988,591	22,163,374	0	0	0
105 Cable Communications	20,755,264	25,160,511	7,069,579	7,569,147	(499,568)
106 Fairfax-Falls Church Community Services Board	4,283,368	2,897,878	958,943	958,943	0
108 Leaf Collection	1,488,447	1,711,884	1,679,626	1,882,361	(202,735)
109 Refuse Collection and Recycling Operations	6,828,348	5,078,149	2,578,561	2,451,660	126,901
110 Refuse Disposal	8,834,956	9,237,634	5,730,812	2,050,798	3,680,014
111 Reston Community Center	3,090,392	3,750,542	2,755,397	3,408,975	(653,578)
112 Energy Resource Recovery (ERR) Facility	16,437,760	19,860,693	21,468,641	18,562,713	2,905,928
113 McLean Community Center	3,521,126	4,093,122	4,040,140	5,220,885	(1,180,745)
114 I-95 Refuse Disposal	74,673,773	69,892,084	37,019,650	35,277,398	1,742,252
115 Burgundy Village Community Center	126,273	126,809	126,504	126,986	(482)
116 Integrated Pest Management Program	2,127,943	2,218,928	1,137,014	720,010	417,004
118 Consolidated Community Funding Pool	135,019	263,525	0	0	0
119 Contributory Fund	140,835	151,110	151,110	75,000	76,110
120 E-911 Fund	5,010,686	7,426,337	1,569,722	0	1,569,722
121 Dulles Rail Phase I Transportation Improvement District	0	7,512,571	24,782,537	39,558,268	(14,775,731)
141 Elderly Housing Programs	461,459	593,432	195,323	195,323	0
142 Community Development Block Grant	879,481	877,384	0	0	0
143 Homeowners and Business Loan Programs	4,368,351	4,750,672	0	0	0
144 Housing Trust Fund	19,061,453	23,577,642	229,060	229,060	0
145 HOME Investment Partnerships Grant	(2,423)	33,369	0	0	0
191 School Food & Nutrition Services	10,614,164	10,484,452	0	0	0
192 School Grants & Self Supporting	6,764,980	8,690,556	0	0	0
193 School Adult & Community Education	1,660,148	997,863	0	0	0
<b>Total Special Revenue Funds</b>	<b>\$354,288,896</b>	<b>\$377,249,719</b>	<b>\$112,022,792</b>	<b>\$118,526,632</b>	<b>(\$6,503,840)</b>

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<b>G20 Debt Service Funds</b>					
200/201 Consolidated Debt Service	\$14,167,721	\$11,857,428	\$3,721,927	\$2,805,703	\$916,224
<b>Total Debt Service Funds</b>	<b>\$14,167,721</b>	<b>\$11,857,428</b>	<b>\$3,721,927</b>	<b>\$2,805,703</b>	<b>\$916,224</b>
<b>G30 Capital Project Funds</b>					
300 Countywide Roadway Improvement Fund	\$1,099,035	\$1,894,649	\$0	\$0	\$0
301 Contributed Roadway Improvement Fund	32,332,684	30,641,193	0	0	0
302 Library Construction	205,711	957,272	0	0	0
303 County Construction	38,826,182	49,576,515	0	0	0
304 Primary and Secondary Road Bond Construction	12,632,816	5,154,175	0	0	0
306 Northern Virginia Regional Park Authority	0	(2,500,000)	0	0	0
307 Sidewalk Construction	4,067,028	3,627,213	0	0	0
308 Public Works Construction	6,219,127	6,778,841	0	0	0
309 Metro Operations & Construction	13,392,001	1,882,881	2,828,034	2,090,767	737,267
310 Storm Drainage Bond Construction	3,220,810	2,612,912	0	0	0
311 County Bond Construction	8,265,242	5,510,657	0	0	0
312 Public Safety Construction	87,509,297	143,621,189	0	0	0
313 Trail Construction	356,535	41,081	0	0	0
314 Neighborhood Improvement Program	413,742	425,286	79,242	99,242	(20,000)
315 Commercial Revitalization Program	(387,753)	1,356,019	0	0	0
316 Pro Rata Share Drainage Construction	4,879	3,339	0	0	0
317 Capital Renewal Construction	0	0	0	0	0
318 Stormwater Management Program	0	0	0	0	0
319 The Penny for Affordable Housing Fund	0	0	0	0	0
340 Housing Assistance Program	530,665	2,393,611	3,662	3,662	0
341 Housing General Obligation Bond Construction	42,552	13,657	0	0	0
370 Park Authority Bond Construction	20,290,567	20,121,824	0	0	0
390 School Construction	1,971,457	11,358,258	0	0	0
<b>Total Capital Project Funds</b>	<b>\$230,992,577</b>	<b>\$285,470,572</b>	<b>\$2,910,938</b>	<b>\$2,193,671</b>	<b>\$717,267</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$786,545,114</b>	<b>\$899,154,756</b>	<b>\$314,127,272</b>	<b>\$390,068,707</b>	<b>(\$75,941,435)</b>
<b>PROPRIETARY FUNDS</b>					
<b>G40 Enterprise Funds</b>					
400 Sewer Revenue	\$70,323,787	\$62,194,024	\$39,318,723	\$39,497,447	(\$178,724)
401 Sewer Operation and Maintenance	4,398,681	10,569,842	379,320	150,689	228,631
402 Sewer Construction Improvements	51,688,913	34,946,272	0	0	0

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403 Sewer Bond Parity Debt Service	1,515,672	1,331,987	1,421,633	1,421,633	0
406 Sewer Bond Debt Reserve	7,514,438	6,900,348	6,900,348	16,606,348	(9,706,000)
407 Sewer Bond Subordinate Debt Service	403,996	559,138	359,681	536,929	(177,248)
408 Sewer Bond Construction	28,890,144	18,043,051	5,126,582	84,497,632	(79,371,050)
<b>Total Enterprise Funds</b>	<b>\$164,735,631</b>	<b>\$134,544,662</b>	<b>\$53,506,287</b>	<b>\$142,710,678</b>	<b>(\$89,204,391)</b>
<b>G50 Internal Service Funds</b>					
500 Retiree Health Benefits Fund	\$255,003	\$438,700	\$321,075	\$35,000	\$286,075
501 County Insurance Fund	25,614,751	29,972,218	31,015,715	31,015,715	0
503 Department of Vehicle Services	26,248,602	25,967,204	18,273,809	18,637,221	(363,412)
504 Document Services Division	10,661	656,524	36,554	18,660	17,894
505 Technology Infrastructure Services	8,988,336	6,397,996	2,454,182	2,362,947	91,235
506 Health Benefits Trust Fund	14,409,489	27,988,758	20,075,146	20,330,856	(255,710)
590 School Insurance Fund	14,726,537	17,703,712	17,682,969	17,682,969	0
591 School Health Benefits Trust	23,648,990	35,996,144	0	0	0
592 School Central Procurement	477,953	407,012	407,012	407,012	0
<b>Total Internal Service Funds</b>	<b>\$114,380,322</b>	<b>\$145,528,268</b>	<b>\$90,266,462</b>	<b>\$90,490,380</b>	<b>(\$223,918)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$279,115,953</b>	<b>\$280,072,930</b>	<b>\$143,772,749</b>	<b>\$233,201,058</b>	<b>(\$89,428,309)</b>
<b>FIDUCIARY FUNDS</b>					
<b>G60 Trust Funds</b>					
600 Uniformed Employees Retirement Trust Fund	\$755,288,695	\$836,684,846	\$890,502,712	\$951,218,909	(\$60,716,197)
601 Fairfax County Employees' Retirement Trust Fund	2,067,515,324	2,307,321,603	2,411,182,865	2,531,987,626	(120,804,761)
602 Police Retirement Trust Fund	679,147,572	735,092,033	774,143,952	818,129,554	(43,985,602)
691 Educational Employees' Retirement	1,528,120,115	1,647,713,156	1,708,463,342	1,770,999,443	(62,536,101)
<b>Total Trust Funds</b>	<b>\$5,030,071,706</b>	<b>\$5,526,811,638</b>	<b>\$5,784,292,871</b>	<b>\$6,072,335,532</b>	<b>(\$288,042,661)</b>
<b>G70 Agency Funds</b>					
700 Route 28 Taxing District	\$91	\$641	\$0	\$0	\$0
<b>Total Agency Funds</b>	<b>\$91</b>	<b>\$641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$5,030,071,797</b>	<b>\$5,526,812,279</b>	<b>\$5,784,292,871</b>	<b>\$6,072,335,532</b>	<b>(\$288,042,661)</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$6,095,732,864</b>	<b>\$6,706,039,965</b>	<b>\$6,242,192,892</b>	<b>\$6,695,605,297</b>	<b>(\$453,412,405)</b>