

## FY 2011 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	Balance 6/30/08	Balance 6/30/09	Balance 6/30/10	Balance 6/30/11	Appropriated From/ (Added to) Surplus
<b>GOVERNMENTAL FUNDS</b>					
<b>G00 General Fund Group</b>					
001 General Fund	\$161,392,634	\$185,385,547	\$117,047,282	\$73,162,378	\$43,884,904
002 Revenue Stabilization Fund	101,248,222	86,610,227	102,823,995	102,823,995	0
<b>Total General Fund Group</b>	<b>\$262,640,856</b>	<b>\$271,995,774</b>	<b>\$219,871,277</b>	<b>\$175,986,373</b>	<b>\$43,884,904</b>
<b>G10 Special Revenue Funds</b>					
090 Public School Operating	\$108,784,571	\$118,117,834	\$53,500,000	\$0	\$53,500,000
100 County Transit Systems	18,370,320	20,469,602	981,250	981,250	0
102 Federal/State Grant Fund	25,390,254	27,073,254	235,135	235,135	0
103 Aging Grants & Programs	2,164,386	2,852,446	228,659	0	228,659
104 Information Technology	29,196,620	42,607,890	0	0	0
105 Cable Communications	24,921,554	18,189,340	11,309,863	9,544,636	1,765,227
106 Fairfax-Falls Church Community Services Board	2,428,562	6,969,641	557,522	557,522	0
108 Leaf Collection	3,396,902	3,562,806	3,392,117	3,015,423	376,694
109 Refuse Collection and Recycling Operations	7,216,260	7,128,417	5,934,052	6,890,343	(956,291)
110 Refuse Disposal	13,007,250	11,355,917	8,325,072	10,129,619	(1,804,547)
111 Reston Community Center	8,709,757	8,145,370	7,312,506	6,961,952	350,554
112 Energy Resource Recovery (ERR) Facility	29,022,161	26,787,310	26,255,426	28,633,025	(2,377,599)
113 McLean Community Center	9,794,652	11,745,157	11,736,776	12,032,691	(295,915)
114 I-95 Refuse Disposal	57,323,509	55,631,108	39,088,107	37,077,813	2,010,294
115 Burgundy Village Community Center	206,539	241,841	256,461	270,006	(13,545)
116 Integrated Pest Management Program	3,184,363	3,275,154	2,021,965	932,801	1,089,164
118 Consolidated Community Funding Pool	132,913	295,736	0	0	0
119 Contributory Fund	201,502	210,569	210,569	210,569	0
120 E-911 Fund	17,300,329	11,037,477	175,170	224,866	(49,696)
121 Dulles Rail Phase I Transportation Improvement District	79,457,240	84,573,977	60,120,525	70,538,796	(10,418,271)
122 Dulles Rail Phase II Transportation Improvement District <sup>1</sup>	0	0	0	3,097,035	(3,097,035)
124 County & Regional Transportation Projects	0	46,777,323	0	0	0
125 Stormwater Services <sup>2</sup>	0	0	0	0	0
141 Elderly Housing Programs	704,499	963,920	520,087	555,551	(35,464)
142 Community Development Block Grant	475,567	390,382	0	0	0
143 Homeowner and Business Loan Programs	3,804,768	4,078,937	0	0	0
144 Housing Trust Fund	7,478,733	6,160,757	229,060	229,060	0
145 HOME Investment Partnerships Grant	(45,017)	63,945	0	0	0
191 School Food & Nutrition Services	8,450,350	10,870,140	0	0	0
192 School Grants & Self Supporting	6,558,790	5,837,182	0	0	0
193 School Adult & Community Education	1,138,441	904,751	0	0	0
<b>Total Special Revenue Funds</b>	<b>\$468,775,775</b>	<b>\$536,318,183</b>	<b>\$232,390,322</b>	<b>\$192,118,093</b>	<b>\$40,272,229</b>

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<b>G20 Debt Service Funds</b>					
200/201 Consolidated Debt Service	\$8,737,893	\$10,334,630	\$0	\$0	\$0
<b>G30 Capital Project Funds</b>					
301 Contributed Roadway Improvement Fund	\$36,481,887	\$40,503,990	\$0	\$0	\$0
302 Library Construction	12,458,922	9,361,395	0	0	0
303 County Construction	59,873,135	45,285,464	0	0	0
304 Transportation Improvements	(4,001,589)	2,005,022	0	0	0
306 Northern Virginia Regional Park Authority	0	0	0	0	0
307 Pedestrian Walkway Improvements	2,043,249	1,346,484	0	0	0
309 Metro Operations & Construction	30,290,500	(32,252,164)	0	0	0
310 Storm Drainage Bond Construction	0	0	0	0	0
311 County Bond Construction	(6,077,628)	13,764,278	0	0	0
312 Public Safety Construction	70,486,945	44,980,298	0	0	0
314 Neighborhood Improvement Program	435,196	428,896	98,858	103,858	(5,000)
315 Commercial Revitalization Program	557,955	509,042	0	0	0
316 Pro Rata Share Drainage Construction	6,271	6,271	0	0	0
317 Capital Renewal Construction	21,750,951	21,201,555	0	0	0
318 Stormwater Management Program	25,385,430	25,906,315	0	0	0
319 The Penny for Affordable Housing Fund	1,513,397	10,681,953	0	0	0
340 Housing Assistance Program	(2,370,166)	(3,162,227)	23,037	23,037	0
370 Park Authority Bond Construction	16,941,424	15,464,563	0	0	0
390 School Construction	13,219,784	36,763,861	0	0	0
<b>Total Capital Project Funds</b>	<b>\$278,995,663</b>	<b>\$232,794,996</b>	<b>\$121,895</b>	<b>\$126,895</b>	<b>(\$5,000)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$1,019,150,187</b>	<b>\$1,051,443,583</b>	<b>\$452,383,494</b>	<b>\$368,231,361</b>	<b>\$84,152,133</b>
<b>PROPRIETARY FUNDS</b>					
<b>G40 Enterprise Funds</b>					
400 Sewer Revenue	\$110,796,414	\$87,265,589	\$81,555,589	\$61,920,589	\$19,635,000
401 Sewer Operation and Maintenance	6,739,479	9,712,141	1,346,715	177,938	1,168,777
402 Sewer Construction Improvements	21,434,433	24,969,800	0	0	0
403 Sewer Bond Parity Debt Service	1,055,681	4,536,296	292,485	289,954	2,531
406 Sewer Bond Debt Reserve	6,900,348	16,555,123	16,555,123	26,261,123	(9,706,000)
407 Sewer Bond Subordinate Debt Service	1,395,689	1,490,263	1,456,872	1,046,132	410,740
408 Sewer Bond Construction	2,626,417	110,953,222	11,247,495	12,247,495	(1,000,000)
<b>Total Enterprise Funds</b>	<b>\$150,948,461</b>	<b>\$255,482,434</b>	<b>\$112,454,279</b>	<b>\$101,943,231</b>	<b>\$10,511,048</b>

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<b>G50 Internal Service Funds</b>					
501 County Insurance Fund	\$39,634,325	\$42,111,511	\$41,875,097	\$40,964,297	\$910,800
503 Department of Vehicle Services	40,856,341	48,433,607	30,693,643	26,383,373	4,310,270
504 Document Services Division	2,476,853	2,459,629	464,436	401,350	63,086
505 Technology Infrastructure Services	6,256,445	5,735,303	2,890,816	2,796,108	94,708
506 Health Benefits Trust Fund	50,126,875	28,275,238	17,412,681	17,008,499	404,182
590 School Insurance Fund	28,295,742	27,605,582	20,827,171	20,827,171	0
591 School Health Benefits Trust	62,846,483	51,971,268	0	0	0
592 School Central Procurement	423,873	718,372	718,372	718,372	0
<b>Total Internal Service Funds</b>	<b>\$230,916,937</b>	<b>\$207,310,510</b>	<b>\$114,882,216</b>	<b>\$109,099,170</b>	<b>\$5,783,046</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$381,865,398</b>	<b>\$462,792,944</b>	<b>\$227,336,495</b>	<b>\$211,042,401</b>	<b>\$16,294,094</b>
<b>FIDUCIARY FUNDS</b>					
<b>G60 Trust Funds</b>					
600 Uniformed Employees Retirement Trust Fund	\$1,081,289,955	\$867,187,221	\$939,120,537	\$996,934,816	(\$57,814,279)
601 Fairfax County Employees' Retirement Trust Fund	2,763,876,655	2,039,051,397	2,154,412,291	2,254,944,822	(100,532,531)
602 Police Retirement Trust Fund	868,161,043	706,622,288	756,995,967	800,495,018	(43,499,051)
603 OPEB Trust Fund	48,212,088	51,792,775	57,591,794	64,926,142	(7,334,348)
691 Educational Employees' Retirement	1,858,478,688	1,441,366,143	1,477,410,082	1,524,812,353	(47,402,271)
692 Public School OPEB Trust Fund	7,995,517	17,520,320	17,995,320	30,948,320	(12,953,000)
<b>Total Trust Funds</b>	<b>\$6,628,013,946</b>	<b>\$5,123,540,144</b>	<b>\$5,403,525,991</b>	<b>\$5,673,061,471</b>	<b>(\$269,535,480)</b>
<b>G70 Agency Funds</b>					
700 Route 28 Taxing District	\$2,317	\$7,021	\$0	\$0	\$0
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$6,628,016,263</b>	<b>\$5,123,547,165</b>	<b>\$5,403,525,991</b>	<b>\$5,673,061,471</b>	<b>(\$269,535,480)</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$8,029,031,848</b>	<b>\$6,637,783,692</b>	<b>\$6,083,245,980</b>	<b>\$6,252,335,233</b>	<b>(\$169,089,253)</b>

<sup>1</sup> As part of the FY 2011 Advertised Budget Plan, Fund 122, Dulles Rail Phase II Transportation Improvement District, was created to separately account for revenue received from the Phase II Dulles Rail Transportation Improvement District.

<sup>2</sup> As part of the FY 2010 Adopted Budget Plan, all activity related to stormwater management requirements in Agency 29, Stormwater Management, was moved to Fund 125, Stormwater Services. This fund is supported by a levy of \$0.015 per \$100 of assessed real estate value to ensure support for both staff operating requirements and essential stormwater capital projects.