FY 2012 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	Balance 6/30/09	Balance 6/30/10	Balance 6/30/11	Balance 6/30/12	Appropriated From/ (Added to) Surplus
GOVERNMENTAL FUNDS					
G00 General Fund Group					
001 General Fund	$185,385,547	$240,276,899	$116,175,478	$67,549,588	$48,625,890
002 Revenue Stabilization Fund	86,610,227	103,827,504	103,827,504	103,827,504	0
Total General Fund Group	**$271,995,774**	**$344,104,403**	**$220,002,982**	**$171,377,092**	**$48,625,890**
G10 Special Revenue Funds					
090 Public School Operating	$118,117,827	$189,730,689	$101,811,861	$75,000,000	$26,811,861
100 County Transit Systems	20,469,602	23,678,258	981,250	0	981,250
102 Federal/State Grant Fund	27,073,254	29,093,113	229,520	229,520	0
103 Aging Grants & Programs	2,852,446	3,896,167	250,000	0	250,000
104 Information Technology	42,607,890	37,418,536	0	0	0
105 Cable Communications	18,189,339	21,519,673	13,257,162	4,906,547	8,350,615
106 Fairfax-Falls Church Community Services Board	6,969,641	5,783,119	500,000	372,096	127,904
108 Leaf Collection	3,562,807	3,510,308	3,133,614	2,649,930	483,684
109 Refuse Collection and Recycling Operations	7,128,416	8,559,226	8,059,886	8,515,502	(455,616)
110 Refuse Disposal	11,355,917	13,787,425	9,581,995	9,579,611	2,384
111 Reston Community Center	8,145,369	8,746,168	6,551,648	6,503,651	47,997
112 Energy Resource Recovery (ERR) Facility	26,787,307	21,578,204	21,776,758	35,681,694	(13,904,936)
113 McLean Community Center	11,745,157	12,551,599	12,186,757	11,897,832	288,925
114 I-95 Refuse Disposal	55,631,109	53,175,316	36,210,624	34,879,746	1,330,878
115 Burgundy Village Community Center	241,842	258,254	271,799	270,830	969
116 Integrated Pest Management Program	3,275,153	3,250,878	1,782,594	511,558	1,271,036
118 Consolidated Community Funding Pool	295,736	183,644	0	0	0
119 Contributory Fund	210,569	291,881	291,881	241,881	50,000
120 E-911 Fund	11,037,477	12,062,616	1,114,791	369,160	745,631
121 Dulles Rail Phase I Transportation Improvement District	84,573,977	90,099,993	47,868,264	46,089,874	1,778,390
122 Dulles Rail Phase II Transportation Improvement District [1]	0	0	3,097,035	9,316,355	(6,219,320)
124 County & Regional Transportation Projects	46,777,323	60,351,365	0	0	0
125 Stormwater Services	0	3,869,191	0	0	0
141 Elderly Housing Programs	963,920	1,843,707	1,205,345	1,384,508	(179,163)
142 Community Development Block Grant	390,382	496,240	0	0	0
143 Homeowner and Business Loan Programs	4,078,937	3,876,924	3,263,192	3,263,192	0
144 Housing Trust Fund	6,160,757	4,239,692	229,060	229,060	0
145 HOME Investment Partnerships Grant	63,945	16,318	0	0	0
191 School Food & Nutrition Services	10,870,140	16,042,275	0	0	0
192 School Grants & Self Supporting	5,837,182	13,216,096	0	0	0
193 School Adult & Community Education	904,751	797,797	0	0	0
Total Special Revenue Funds	**$536,318,172**	**$643,924,672**	**$273,655,036**	**$251,892,547**	**$21,762,489**

FY 2012 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	Balance 6/30/09	Balance 6/30/10	Balance 6/30/11	Balance 6/30/12	Appropriated From/ (Added to) Surplus
G20 Debt Service Funds					
200/201 Consolidated Debt Service	$10,334,630	$12,468,562	$0	$0	$0
G30 Capital Project Funds					
301 Contributed Roadway Improvement Fund	$40,503,990	$40,316,395	$0	$0	$0
302 Library Construction	9,361,395	7,378,661	0	0	0
303 County Construction	45,285,464	39,138,093	0	0	0
304 Transportation Improvements	2,005,022	8,740,795	0	0	0
306 Northern Virginia Regional Park Authority	0	0	0	0	0
307 Pedestrian Walkway Improvements	1,346,484	708,423	0	0	0
309 Metro Operations & Construction	(32,252,164)	1,732,294	0	0	0
310 Storm Drainage Bond Construction	0	0	0	0	0
311 County Bond Construction	13,764,278	22,206,837	0	0	0
312 Public Safety Construction	44,980,298	40,870,573	0	0	0
314 Neighborhood Improvement Program	428,896	250,939	0	0	0
315 Commercial Revitalization Program	509,042	32,025	0	0	0
316 Pro Rata Share Drainage Construction	6,271	6,271	0	0	0
317 Capital Renewal Construction	21,201,555	23,519,520	0	0	0
318 Stormwater Management Program	25,906,315	13,400,170	0	0	0
319 The Penny for Affordable Housing Fund	10,681,953	5,506,499	0	0	0
340 Housing Assistance Program	(3,162,227)	(3,852,467)	23,095	23,095	0
370 Park Authority Bond Construction	15,421,119	7,901,313	0	0	0
390 School Construction	36,763,861	94,573,900	0	0	0
Total Capital Project Funds	**$232,751,552**	**$302,430,241**	**$23,095**	**$23,095**	**$0**
TOTAL GOVERNMENTAL FUNDS	**$1,051,400,128**	**$1,302,927,878**	**$493,681,113**	**$423,292,734**	**$70,388,379**
PROPRIETARY FUNDS					
G40 Enterprise Funds					
400 Sewer Revenue	$87,265,589	$86,560,787	$88,525,787	$94,340,703	($5,814,916)
401 Sewer Operation and Maintenance [2]	9,712,141	16,887,651	459,079	(14,828,525)	15,287,604
402 Sewer Construction Improvements	24,969,800	26,223,363	0	0	0
403 Sewer Bond Parity Debt Service [3]	4,536,296	(2,773,887)	23,582	(551,263)	574,845
406 Sewer Bond Debt Reserve	16,555,123	16,555,123	26,261,123	26,261,123	0
407 Sewer Bond Subordinate Debt Service	1,490,263	1,510,452	1,099,712	9,052	1,090,660
408 Sewer Bond Construction	110,953,222	67,485,639	11,703,970	12,203,970	(500,000)
Total Enterprise Funds	**$255,482,434**	**$212,449,128**	**$128,073,253**	**$117,435,060**	**$10,638,193**

FY 2012 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	Balance 6/30/09	Balance 6/30/10	Balance 6/30/11	Balance 6/30/12	Appropriated From/ (Added to) Surplus
G50 Internal Service Funds					
501 County Insurance Fund	$42,111,511	$40,515,660	$42,187,021	$42,322,521	($135,500)
503 Department of Vehicle Services	48,433,607	44,890,336	32,272,122	31,832,507	439,615
504 Document Services Division	2,459,629	2,298,809	646,001	468,562	177,439
505 Technology Infrastructure Services	5,735,303	5,641,038	3,051,065	2,960,292	90,773
506 Health Benefits Fund	28,275,238	27,473,477	21,303,230	21,058,520	244,710
590 School Insurance Fund	27,605,581	27,909,626	22,758,035	22,749,849	8,186
591 School Health and Flexible Benefits	51,971,268	49,660,180	0	0	0
592 School Central Procurement	718,373	457,516	457,516	457,516	0
Total Internal Service Funds	**$207,310,510**	**$198,846,642**	**$122,674,990**	**$121,849,767**	**$825,223**
TOTAL PROPRIETARY FUNDS	**$462,792,944**	**$411,295,770**	**$250,748,243**	**$239,284,827**	**$11,463,416**
FIDUCIARY FUNDS					
G60 Trust Funds					
600 Uniformed Employees Retirement Trust Fund	$867,187,220	$991,072,541	$1,048,886,820	$1,113,776,126	($64,889,306)
601 Fairfax County Employees' Retirement Trust Fund	2,039,051,396	2,469,080,090	2,569,612,621	2,698,899,123	(129,286,502)
602 Police Retirement Trust Fund	706,622,286	836,033,056	879,532,107	930,396,668	(50,864,561)
603 OPEB Trust Fund	51,792,775	62,653,493	73,987,841	92,042,847	(18,055,006)
691 Educational Employees' Retirement	1,441,366,143	1,607,613,266	1,730,695,809	1,867,679,805	(136,983,996)
692 Public School OPEB Trust Fund	17,520,320	19,562,623	37,002,623	43,739,123	(6,736,500)
Total Trust Funds	**$5,123,540,140**	**$5,986,015,069**	**$6,339,717,821**	**$6,746,533,692**	**($406,815,871)**
G70 Agency Funds					
700 Route 28 Taxing District	$7,021	$303	$0	$0	$0
716 Mosaic District Community Development Authority [4]	0	0	6,500,000	6,500,000	0
Total Agency Funds	**$7,021**	**$303**	**$6,500,000**	**$6,500,000**	**$0**
TOTAL FIDUCIARY FUNDS	**$5,123,547,161**	**$5,986,015,372**	**$6,346,217,821**	**$6,753,033,692**	**($406,815,871)**
TOTAL APPROPRIATED FUNDS	**$6,637,740,233**	**$7,700,239,020**	**$7,090,647,177**	**$7,415,611,253**	**($324,964,076)**

[1] As part of the FY 2011 Adopted 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.

[2] The June 30, 2012 ending balance is negative as a result of changes made at the *FY 2011 Third Quarter Review* which will result in additional requirements for FY 2012. In order to eliminate the negative ending balance, an increased transfer from Fund 400, Sewer Revenue, will be included in the *FY 2011 Carryover Review*.

[3] The June 30, 2010 and 2012 ending balances are negative as a result of an FY 2011 audit adjustment based on the timing of interest payments associated with the 2009 bond sale. In order to eliminate the FY 2012 negative ending balance, an increased transfer from Fund 400, Sewer Revenue, will be included in the *FY 2011 Carryover Review*.

[4] As part of the *FY 2011 Third Quarter Review,* Fund 716, Mosaic District Community Development Authority, was created to separately account for revenue received from the Mosaic District Community Development Authority.