

## FY 2013 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	Balance 6/30/10	Balance 6/30/11	Balance 6/30/12	Balance 6/30/13	Appropriated From/ (Added to) Surplus
<b>GOVERNMENTAL FUNDS</b>					
<b>G00 General Fund Group</b>					
001 General Fund	\$240,276,899	\$236,235,961	\$130,624,545	\$74,934,091	\$55,690,454
002 Revenue Stabilization Fund	103,827,504	104,642,854	104,642,854	105,640,457	(997,603)
<b>Total General Fund Group</b>	<b>\$344,104,403</b>	<b>\$340,878,815</b>	<b>\$235,267,399</b>	<b>\$180,574,548</b>	<b>\$54,692,851</b>
<b>G10 Special Revenue Funds</b>					
090 Public School Operating	\$155,788,704	\$260,709,316	\$118,091,613	\$15,400,000	\$102,691,613
100 County Transit Systems	23,678,258	29,752,106	4,946,111	110,957	4,835,154
102 Federal/State Grant Fund	29,093,113	32,032,208	742,262	742,262	0
103 Aging Grants & Programs	3,896,167	3,380,628	0	0	0
104 Information Technology	37,418,535	30,010,737	0	0	0
105 Cable Communications	21,519,673	24,288,130	7,746,933	4,475,325	3,271,608
106 Fairfax-Falls Church Community Services Board	5,783,119	526,828	0	0	0
108 Leaf Collection	3,510,308	3,214,530	2,730,846	2,309,573	421,273
109 Refuse Collection and Recycling Operations	8,559,226	11,266,686	9,892,024	8,904,034	987,990
110 Refuse Disposal	13,787,425	15,314,608	12,068,389	6,261,532	5,806,857
111 Reston Community Center	8,746,167	7,467,169	4,472,753	3,166,115	1,306,638
112 Energy Resource Recovery (ERR) Facility	21,578,204	22,395,866	35,455,269	47,681,276	(12,226,007)
113 McLean Community Center	12,551,599	12,584,950	11,769,392	10,715,072	1,054,320
114 I-95 Refuse Disposal	53,175,316	50,912,477	35,251,451	33,354,674	1,896,777
115 Burgundy Village Community Center	258,254	270,644	272,093	276,422	(4,329)
116 Integrated Pest Management Program	3,250,878	3,118,555	1,763,376	472,674	1,290,702
118 Consolidated Community Funding Pool	183,644	282,709	0	0	0
119 Contributory Fund	291,881	328,254	122,154	72,154	50,000
120 E-911 Fund	12,062,616	14,655,780	2,661,747	538,621	2,123,126
121 Dulles Rail Phase I Transportation Improvement District	90,099,993	65,391,666	43,613,276	15,963,420	27,649,856
122 Dulles Rail Phase II Transportation Improvement District	0	3,014,931	9,234,251	19,796,423	(10,562,172)
124 County & Regional Transportation Projects	60,351,365	57,313,707	0	0	0
125 Stormwater Services	3,869,191	11,986,928	0	0	0
141 Elderly Housing Programs	1,843,707	1,593,103	1,079,147	1,202,938	(123,791)
142 Community Development Block Grant	496,240	721,772	0	0	0
143 Homeowner and Business Loan Programs	3,876,924	3,336,124	3,263,353	3,263,353	0
144 Housing Trust Fund	4,239,692	4,722,102	229,060	229,060	0
145 HOME Investment Partnerships Grant	16,318	378,356	0	0	0
191 Public School Food & Nutrition Services	16,042,275	18,660,911	0	0	0
192 Public School Grants & Self Supporting	13,216,096	14,855,343	0	0	0
193 Public School Adult & Community Education	797,797	197,748	0	0	0
<b>Total Special Revenue Funds</b>	<b>\$609,982,685</b>	<b>\$704,684,872</b>	<b>\$305,405,500</b>	<b>\$174,935,885</b>	<b>\$130,469,615</b>

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<b>G20 Debt Service Funds</b>					
200/201 Consolidated Debt Service	\$12,468,562	\$14,905,001	\$162,457	\$162,457	\$0
<b>G30 Capital Project Funds</b>					
301 Contributed Roadway Improvement Fund	\$40,316,395	\$40,075,128	\$0	\$0	\$0
302 Library Construction	7,378,661	2,492,511	0	0	0
303 County Construction	20,938,093	21,278,123	0	0	0
304 Transportation Improvements	8,740,795	10,870,065	0	0	0
306 Northern Virginia Regional Park Authority	0	0	0	0	0
307 Pedestrian Walkway Improvements	708,424	608,396	0	0	0
309 Metro Operations & Construction	1,732,294	10,407,378	0	0	0
310 Storm Drainage Bond Construction	0	0	0	0	0
311 County Bond Construction	22,206,837	27,104,978	0	0	0
312 Public Safety Construction	40,870,573	27,472,230	0	0	0
314 Neighborhood Improvement Program	250,939	0	0	0	0
315 Commercial Revitalization Program	32,026	129,415	0	0	0
316 Pro Rata Share Drainage Construction	6,271	7,567	0	0	0
317 Capital Renewal Construction	23,519,520	18,461,662	0	0	0
318 Stormwater Management Program	13,400,170	7,633,091	0	0	0
319 The Penny for Affordable Housing Fund	5,506,499	9,423,884	0	0	0
340 Housing Assistance Program	(3,852,467)	2,564,708	22,599	22,599	0
370 Park Authority Bond Construction	7,901,313	3,002,723	0	0	0
390 Public School Construction	94,573,900	75,306,105	0	0	0
<b>Total Capital Project Funds</b>	<b>\$284,230,243</b>	<b>\$256,837,964</b>	<b>\$22,599</b>	<b>\$22,599</b>	<b>\$0</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$1,250,785,893</b>	<b>\$1,317,306,652</b>	<b>\$540,857,955</b>	<b>\$355,695,489</b>	<b>\$185,162,466</b>
<b>PROPRIETARY FUNDS</b>					
<b>G40 Enterprise Funds</b>					
400 Sewer Revenue	\$86,560,787	\$96,393,648	\$117,973,930	\$130,815,294	(\$12,841,364)
401 Sewer Operation and Maintenance	16,887,651	5,640,993	87,946	(83,041)	170,987
402 Sewer Construction Improvements	26,223,363	33,017,450	0	0	0
403 Sewer Bond Parity Debt Service	(2,773,887)	3,597,208	3,022,363	448,177	2,574,186
406 Sewer Bond Debt Reserve	16,555,123	16,555,123	26,261,123	26,261,123	0
407 Sewer Bond Subordinate Debt Service	1,510,452	1,164,990	74,330	317,685	(243,355)
408 Sewer Bond Construction	67,485,639	47,578,200	0	400,000	(400,000)
<b>Total Enterprise Funds</b>	<b>\$212,449,128</b>	<b>\$203,947,612</b>	<b>\$147,419,692</b>	<b>\$158,159,238</b>	<b>(\$10,739,546)</b>

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<b>G50 Internal Service Funds</b>					
501 County Insurance Fund	\$40,515,660	\$42,234,526	\$48,392,026	\$47,765,317	\$626,709
503 Department of Vehicle Services	44,890,336	40,594,945	30,976,993	24,527,809	6,449,184
504 Document Services Division	2,298,809	2,188,180	1,583,350	1,278,653	304,697
505 Technology Infrastructure Services	5,641,038	5,583,372	4,029,705	2,261,176	1,768,529
506 Health Benefits Fund	27,473,477	27,388,846	22,495,247	23,572,547	(1,077,300)
590 Public School Insurance Fund	31,488,395	40,900,952	40,568,841	38,073,014	2,495,827
591 Public School Health and Flexible Benefits	49,703,020	52,012,885	48,259,277	0	48,259,277
592 Public School Central Procurement	457,516	223,023	223,023	223,023	0
<b>Total Internal Service Funds</b>	<b>\$202,468,251</b>	<b>\$211,126,729</b>	<b>\$196,528,462</b>	<b>\$137,701,539</b>	<b>\$58,826,923</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$414,917,379</b>	<b>\$415,074,341</b>	<b>\$343,948,154</b>	<b>\$295,860,777</b>	<b>\$48,087,377</b>
<b>FIDUCIARY FUNDS</b>					
<b>G60 Trust Funds</b>					
600 Uniformed Employees Retirement Trust Fund	\$991,072,541	\$1,220,411,972	\$1,284,296,711	\$1,352,117,730	(\$67,821,019)
601 Fairfax County Employees' Retirement Trust Fund	2,469,080,091	2,984,863,644	3,106,128,833	3,236,191,884	(130,063,051)
602 Police Retirement Trust Fund	836,033,056	1,035,145,961	1,085,005,955	1,143,731,202	(58,725,247)
603 OPEB Trust Fund	62,653,494	87,050,168	112,690,645	138,606,562	(25,915,917)
691 Educational Employees' Retirement	1,607,663,423	1,886,988,080	2,028,577,921	2,180,998,081	(152,420,160)
692 Public School OPEB Trust Fund	19,562,623	40,051,085	54,530,585	69,450,085	(14,919,500)
<b>Total Trust Funds</b>	<b>\$5,986,065,228</b>	<b>\$7,254,510,910</b>	<b>\$7,671,230,650</b>	<b>\$8,121,095,544</b>	<b>(\$449,864,894)</b>
<b>G70 Agency Funds</b>					
700 Route 28 Taxing District	\$303	\$35,458	\$0	\$0	\$0
716 Mosaic District Community Development Authority	0	0	0	0	0
<b>Total Agency Funds</b>	<b>\$303</b>	<b>\$35,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$5,986,065,531</b>	<b>\$7,254,546,368</b>	<b>\$7,671,230,650</b>	<b>\$8,121,095,544</b>	<b>(\$449,864,894)</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$7,651,768,803</b>	<b>\$8,986,927,361</b>	<b>\$8,556,036,759</b>	<b>\$8,772,651,810</b>	<b>(\$216,615,051)</b>