

FY 2013 ADVERTISED 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
GOVERNMENTAL FUNDS					
G00 General Fund Group					
001 General Fund	\$240,276,899	\$236,235,961	\$128,063,659	\$70,426,971	\$57,636,688
002 Revenue Stabilization Fund	103,827,504	104,642,854	104,642,854	105,640,457	(997,603)
Total General Fund Group	\$344,104,403	\$340,878,815	\$232,706,513	\$176,067,428	\$56,639,085
G10 Special Revenue Funds					
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	3,378,991	0	0	0
104 Information Technology	37,418,534	30,393,813	0	0	0
105 Cable Communications	21,519,673	24,288,130	7,746,933	4,521,764	3,225,169
106 Fairfax-Falls Church Community Services Board	5,783,119	526,828	398,924	398,924	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	9,000,655	891,369
110 Refuse Disposal	13,787,425	15,314,608	12,068,389	8,859,565	3,208,824
111 Reston Community Center	8,746,167	7,467,169	4,472,753	3,206,159	1,266,594
112 Energy Resource Recovery (ERR) Facility	21,578,204	22,395,866	35,455,269	47,688,646	(12,233,377)
113 McLean Community Center	12,551,599	12,584,950	11,769,392	10,737,620	1,031,772
114 I-95 Refuse Disposal	53,175,316	50,912,477	35,251,451	33,385,744	1,865,707
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	487,710	1,275,666
118 Consolidated Community Funding Pool	183,644	282,709	0	0	0
119 Contributory Fund	291,881	328,254	147,154	97,154	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	58,050,650	0	0	0
125 Stormwater Services	3,869,191	12,193,260	0	0	0
141 Elderly Housing Programs	1,843,707	1,832,163	1,318,207	1,441,998	(123,791)
142 Community Development Block Grant	496,240	693,925	0	0	0
143 Homeowner and Business Loan Programs	3,876,924	3,396,003	3,263,192	3,263,192	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 School Food & Nutrition Services	16,042,275	18,660,911	0	0	0
192 School Grants & Self Supporting	13,216,096	14,855,343	0	0	0
193 School Adult & Community Education	797,797	197,748	0	0	0
Total Special Revenue Funds	\$609,982,684	\$706,280,678	\$306,068,323	\$178,455,869	\$127,612,454

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G20 Debt Service Funds					
200/201 Consolidated Debt Service	\$12,468,562	\$14,742,544	\$0	\$0	\$0
G30 Capital Project Funds					
301 Contributed Roadway Improvement Fund	\$40,316,395	\$40,075,128	\$0	\$0	\$0
302 Library Construction	7,378,661	2,381,293	0	0	0
303 County Construction	20,938,093	21,403,670	0	0	0
304 Transportation Improvements	8,740,795	11,272,902	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	27,462,973	0	0	0
314 Neighborhood Improvement Program	250,939	0	0	0	0
315 Commercial Revitalization Program	32,025	240,523	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	3,022,620	0	0	0
390 School Construction	94,573,900	75,306,105	0	0	0
Total Capital Project Funds	\$284,230,242	\$257,376,878	\$22,599	\$22,599	\$0
TOTAL GOVERNMENTAL FUNDS	\$1,250,785,891	\$1,319,278,915	\$538,797,435	\$354,545,896	\$184,251,539
PROPRIETARY FUNDS					
G40 Enterprise Funds					
400 Sewer Revenue	\$86,560,787	\$96,391,992	\$94,206,908	\$107,048,272	(\$12,841,364)
401 Sewer Operation and Maintenance	16,887,651	5,640,993	87,946	150,168	(62,222)
402 Sewer Construction Improvements	26,223,363	33,082,602	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	47,627,283	0	400,000	(400,000)
Total Enterprise Funds	\$212,449,128	\$204,060,191	\$123,652,670	\$134,625,425	(\$10,972,755)

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G50 Internal Service Funds					
501 County Insurance Fund	\$40,515,660	\$42,234,526	\$48,392,026	\$47,781,654	\$610,372
503 Department of Vehicle Services	44,890,336	40,594,945	31,251,993	24,802,809	6,449,184
504 Document Services Division	2,298,809	2,188,180	1,583,350	1,286,481	296,869
505 Technology Infrastructure Services	5,641,038	5,583,372	4,029,705	2,323,040	1,706,665
506 Health Benefits Fund	27,473,477	27,388,846	22,248,999	23,326,299	(1,077,300)
590 School Insurance Fund	31,488,395	40,900,952	40,568,841	38,073,014	2,495,827
591 School Health and Flexible Benefits	49,703,020	0	0	0	0
592 School Central Procurement	457,516	223,023	223,023	223,023	0
Total Internal Service Funds	\$202,468,251	\$159,113,844	\$148,297,937	\$137,816,320	\$10,481,617
TOTAL PROPRIETARY FUNDS	\$414,917,379	\$363,174,035	\$271,950,607	\$272,441,745	(\$491,138)
FIDUCIARY FUNDS					
G60 Trust Funds					
600 Uniformed Employees Retirement Trust Fund	\$991,072,541	\$1,220,411,972	\$1,285,296,711	\$1,353,121,629	(\$67,824,918)
601 Fairfax County Employees' Retirement Trust Fund	2,469,080,091	2,984,863,644	3,114,128,833	3,244,210,076	(130,081,243)
602 Police Retirement Trust Fund	836,033,056	1,035,145,961	1,086,005,955	1,144,735,101	(58,729,146)
603 OPEB Trust Fund	62,653,494	87,050,168	105,103,645	131,020,887	(25,917,242)
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)
Total Trust Funds	\$5,986,065,228	\$7,254,510,910	\$7,673,643,650	\$8,123,535,859	(\$449,892,209)
G70 Agency Funds					
700 Route 28 Taxing District	\$303	\$35,458	\$0	\$0	\$0
716 Mosaic District Community Development Authority	0	0	0	0	0
Total Agency Funds	\$303	\$35,458	\$0	\$0	\$0
TOTAL FIDUCIARY FUNDS	\$5,986,065,531	\$7,254,546,368	\$7,673,643,650	\$8,123,535,859	(\$449,892,209)
TOTAL APPROPRIATED FUNDS	\$7,651,768,801	\$8,936,999,318	\$8,484,391,692	\$8,750,523,500	(\$266,131,808)