

FY 2014 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

Fund	Balance 6/30/11	Balance 6/30/12	Balance 6/30/13	Balance 6/30/14	Appropriated From/(Added to) Surplus
GOVERNMENTAL FUNDS					
General Fund Group					
10001 General Fund	\$236,235,961	\$209,439,502	\$87,778,641	\$84,827,162	\$2,951,479
10010 Revenue Stabilization	104,642,854	105,295,261	107,973,309	107,973,309	0
10020 Consolidated Community Funding Pool	282,709	54,164	0	0	0
10030 Contributory Fund	328,254	195,461	85,461	61,680	23,781
10040 Information Technology	30,010,737	33,434,743	191,760	0	191,760
Total General Fund Group	\$371,500,515	\$348,419,131	\$196,029,171	\$192,862,151	\$3,167,020
Debt Service Funds					
20000 Consolidated Debt Service	\$14,905,001	\$14,882,141	\$120,709	\$0	\$120,709
Capital Project Funds					
30000 Metro Operations and Construction	\$10,407,378	\$9,505,414	\$0	\$0	\$0
30010 General Construction and Contributions	21,278,123	61,313,443	0	0	0
30020 Capital Renewal Construction	18,461,662	8,426,210	0	0	0
30030 Library Construction	2,492,511	3,896,638	0	0	0
30040 Contributed Roadway Improvement	40,075,127	38,949,830	0	0	0
30050 Transportation Improvements	10,870,065	18,030,374	0	0	0
30060 Pedestrian Walkway Improvements	608,396	887,089	0	0	0
30070 Public Safety Construction	27,472,230	10,637,093	0	0	0
30080 Commercial Revitalization Program	129,415	1,439,164	0	0	0
30090 Pro Rata Share Drainage Construction	7,567	7,567	0	0	0
30300 The Penny for Affordable Housing	9,423,884	19,774,739	0	0	0
30310 Housing Assistance Program	2,564,708	2,510,159	0	0	0
30400 Park Authority Bond Construction	3,002,723	4,434,104	0	0	0
S31000 Public School Construction	75,306,105	86,358,314	0	0	0
Total Capital Project Funds	\$222,099,894	\$266,170,138	\$0	\$0	\$0
Special Revenue Funds					
40000 County Transit Systems	\$29,752,106	\$40,923,773	\$22,285,036	\$8,035,395	\$14,249,641
40010 County and Regional Transportation Projects	57,313,707	66,374,117	0	0	0
40030 Cable Communications	24,288,130	17,936,386	6,282,583	4,003,399	2,279,184
40040 Fairfax-Falls Church Community Services Board	526,828	(2,601,407)	1,000,000	1,000,000	0
40050 Reston Community Center	7,467,169	6,208,582	4,292,109	2,823,706	1,468,403
40060 McLean Community Center	12,584,950	12,095,768	10,464,114	9,670,646	793,468
40070 Burgundy Village Community Center	270,644	300,020	306,636	318,745	(12,109)
40080 Integrated Pest Management Program	3,118,555	2,862,842	1,536,523	150,572	1,385,951
40090 E-911	14,655,780	12,734,688	556,774	409,578	147,196
40100 Stormwater Services	11,986,928	22,829,500	0	0	0
40110 Dulles Rail Phase I Transportation Improvement District	65,391,666	44,948,192	29,117,616	35,499,062	(6,381,446)
40120 Dulles Rail Phase II Transportation Improvement District	3,014,931	9,738,402	20,300,574	34,285,552	(13,984,978)
40130 Leaf Collection	3,214,530	3,448,453	3,027,180	2,833,252	193,928
40140 Refuse Collection and Recycling Operations	11,266,686	11,633,002	8,975,596	6,129,525	2,846,071
40150 Refuse Disposal	15,314,608	15,322,032	7,346,358	5,726,723	1,619,635
40160 Energy Resource Recovery (ERR) Facility	22,395,866	36,396,132	48,622,139	58,546,918	(9,924,779)
40170 I-95 Refuse Disposal	50,912,477	44,911,139	33,224,630	30,625,414	2,599,216
40180 Tysons Service District	0	0	0	2,390,494	(2,390,494)
40300 Housing Trust	4,722,102	6,593,374	229,060	229,060	0
40330 Elderly Housing Programs	1,593,103	1,913,721	651,722	758,071	(106,349)
40360 Homeowner and Business Loan Programs	3,336,124	3,563,128	3,263,353	3,263,353	0
50000 Federal/State Grants	32,032,208	40,078,308	656,415	656,415	0

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Special Revenue Funds (Cont.)					
50800 Community Development Block Grant	721,772	647,646	0	0	0
50810 Home Investment Partnership Grant	378,356	(180,305)	0	0	0
S10000 Public School Operating	260,709,318	259,183,922	82,651,011	16,974,523	65,676,488
S40000 Public School Food and Nutrition Services	18,660,911	18,809,734	0	0	0
S43000 Public School Adult and Community Education	197,748	(974,678)	0	0	0
S50000 Public School Grants and Self Supporting Programs	14,855,343	13,025,450	844,715	0	844,715
Total Special Revenue Funds	\$670,682,546	\$688,721,921	\$285,634,144	\$224,330,403	\$61,303,741
TOTAL GOVERNMENTAL FUNDS	\$1,279,187,956	\$1,318,193,331	\$481,784,024	\$417,192,554	\$64,591,470
PROPRIETARY FUNDS					
Internal Service Funds					
60000 County Insurance	\$42,234,526	\$50,034,612	\$50,484,958	\$48,991,912	\$1,493,046
60010 Department of Vehicle Services	40,594,945	39,315,369	29,245,655	21,038,661	8,206,994
60020 Document Services	2,188,180	2,064,267	1,401,163	1,096,466	304,697
60030 Technology Infrastructure Services	5,583,372	5,195,024	2,467,073	2,425,833	41,240
60040 Health Benefits	27,388,846	19,681,979	17,782,178	17,800,368	(18,190)
S60000 Public School Insurance	40,900,952	43,759,142	31,750,079	31,750,079	0
S62000 Public School Health and Flexible Benefits	52,012,885	48,736,478	0	0	0
S63000 Public School Central Procurement	223,023	332,650	332,650	332,650	0
Total Internal Service Funds	\$211,126,729	\$209,119,521	\$133,463,756	\$123,435,969	\$10,027,787
Enterprise Funds					
69000 Sewer Revenue	\$96,393,648	\$119,542,939	\$132,384,303	\$115,372,790	\$17,011,513
69010 Sewer Operation and Maintenance	5,640,993	5,186,620	1,902,633	2,074,538	(171,905)
69020 Sewer Bond Parity Debt Service	3,597,208	12,855,263	10,281,077	298,770	9,982,307
69030 Sewer Bond Debt Reserve	16,555,123	16,555,123	21,728,541	21,728,541	0
69040 Sewer Bond Subordinate Debt Service	1,164,990	1,396,287	1,639,642	719,874	919,768
69300 Sewer Construction Improvements	33,017,450	31,758,367	0	0	0
69310 Sewer Bond Construction	47,578,200	3,930,911	246,036	246,036	0
Total Enterprise Funds	\$203,947,612	\$191,225,510	\$168,182,232	\$140,440,549	\$27,741,683
TOTAL PROPRIETARY FUNDS	\$415,074,341	\$400,345,031	\$301,645,988	\$263,876,518	\$37,769,470
FIDUCIARY FUNDS					
Agency Funds					
70000 Route 28 Taxing District	\$35,458	\$25,751	\$125	\$125	\$0
70040 Mosaic District Community Development Authority	0	0	0	0	0
Total Agency Funds	\$35,458	\$25,751	\$125	\$125	\$0
Trust Funds					
73000 Employees' Retirement Trust	\$2,984,863,644	\$3,172,646,122	\$3,302,709,173	\$3,439,307,073	(\$136,597,900)
73010 Uniformed Employees Retirement Trust	1,220,411,972	1,208,858,858	1,276,679,877	1,343,557,386	(66,877,509)
73020 Police Retirement Trust	1,035,145,961	1,017,445,487	1,076,170,734	1,131,808,212	(55,637,478)
73030 OPEB Trust	87,050,168	113,693,810	139,409,727	164,672,992	(25,263,265)
S71000 Educational Employees' Retirement	1,886,988,080	1,827,750,696	1,986,062,963	2,159,727,268	(173,664,305)
S71100 Public School OPEB Trust	40,051,085	49,648,958	64,568,458	79,487,958	(14,919,500)
Total Trust Funds	\$7,254,510,910	\$7,390,043,931	\$7,845,600,932	\$8,318,560,889	(\$472,959,957)
TOTAL FIDUCIARY FUNDS	\$7,254,546,368	\$7,390,069,682	\$7,845,601,057	\$8,318,561,014	(\$472,959,957)
TOTAL APPROPRIATED FUNDS	\$8,948,808,665	\$9,108,608,044	\$8,629,031,069	\$8,999,630,086	(\$370,599,017)