

## FY 2015 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

Fund	Balance 6/30/12	Balance 6/30/13	Balance 6/30/14	Balance 6/30/15	Appropriated From/(Added to) Surplus
<b>GOVERNMENTAL FUNDS</b>					
<b>General Fund Group</b>					
10001 General Fund	\$209,439,502	\$182,807,766	\$81,677,126	\$82,025,159	(\$348,033)
10010 Revenue Stabilization	105,295,261	107,549,693	110,968,870	112,650,218	(1,681,348)
10020 Consolidated Community Funding Pool	54,163	22,871	0	0	0
10030 Contributory Fund	195,461	137,076	63,295	39,514	23,781
10040 Information Technology	33,434,743	33,464,136	0	0	0
<b>Total General Fund Group</b>	<b>\$348,419,130</b>	<b>\$323,981,542</b>	<b>\$192,709,291</b>	<b>\$194,714,891</b>	<b>(\$2,005,600)</b>
<b>Debt Service Funds</b>					
20000 Consolidated Debt Service	\$14,882,141	\$14,910,463	\$0	\$0	\$0
<b>Capital Project Funds</b>					
30000 Metro Operations and Construction	\$9,505,414	\$1,931,414	\$0	\$0	\$0
30010 General Construction and Contributions	61,313,443	56,922,441	0	0	0
30020 Capital Renewal Construction	8,426,210	(7,334,369)	0	0	0
30030 Library Construction	3,896,638	7,975,840	0	0	0
30040 Contributed Roadway Improvement	38,949,830	35,450,343	0	0	0
30050 Transportation Improvements	18,030,374	9,711,426	0	0	0
30060 Pedestrian Walkway Improvements	887,089	800,772	0	0	0
30070 Public Safety Construction	10,637,093	8,343,955	0	0	0
30080 Commercial Revitalization Program	1,439,164	1,331,310	0	0	0
30090 Pro Rata Share Drainage Construction	7,567	7,567	7,567	7,567	0
30300 The Penny for Affordable Housing	19,774,739	21,604,873	0	0	0
30310 Housing Assistance Program	2,510,159	6,831,016	0	0	0
30400 Park Authority Bond Construction	4,434,104	7,325,999	0	0	0
S31000 Public School Construction	86,358,314	108,682,709	0	0	0
<b>Total Capital Project Funds</b>	<b>\$266,170,138</b>	<b>\$259,585,296</b>	<b>\$7,567</b>	<b>\$7,567</b>	<b>\$0</b>
<b>Special Revenue Funds</b>					
40000 County Transit Systems	\$40,923,773	\$45,636,292	\$9,277,261	\$11,525,000	(\$2,247,739)
40010 County and Regional Transportation Projects	66,374,117	79,119,799	0	0	0
40030 Cable Communications	17,936,386	14,355,300	3,328,701	2,706,207	622,494
40040 Fairfax-Falls Church Community Services Board	(2,601,407)	6,429,724	1,772,810	1,772,810	0
40050 Reston Community Center	6,208,582	5,742,205	4,081,443	3,267,208	814,235
40060 McLean Community Center	12,095,768	11,740,085	10,154,049	9,240,846	913,203
40070 Burgundy Village Community Center	300,020	314,351	254,960	260,015	(5,055)
40080 Integrated Pest Management Program	2,862,842	2,756,702	1,253,506	177,652	1,075,854
40090 E-911	12,734,688	4,413,639	385,907	586,668	(200,761)
40100 Stormwater Services	22,829,500	29,474,154	0	0	0
40110 Dulles Rail Phase I Transportation Improvement District	44,948,192	44,792,470	51,173,916	57,547,562	(6,373,646)
40120 Dulles Rail Phase II Transportation Improvement District	9,738,402	20,742,189	34,727,167	48,712,145	(13,984,978)
40130 Leaf Collection	3,448,453	3,745,051	3,551,123	3,551,074	49
40140 Refuse Collection and Recycling Operations	11,633,002	12,493,731	6,064,603	3,731,820	2,332,783
40150 Refuse Disposal	15,322,032	11,034,057	2,764,281	0	2,764,281
40160 Energy Resource Recovery (ERR) Facility	36,396,132	46,300,636	52,444,206	62,355,267	(9,911,061)
40170 I-95 Refuse Disposal	44,911,139	38,228,863	28,471,621	26,718,685	1,752,936
40180 Tysons Service District	0	0	2,390,494	7,339,047	(4,948,553)
40300 Housing Trust	6,593,374	6,041,595	229,060	229,060	0
40330 Elderly Housing Programs	1,913,721	2,060,801	1,127,653	1,294,606	(166,953)
40360 Homeowner and Business Loan Programs	3,563,128	3,780,066	3,780,066	3,737,581	42,485
50000 Federal/State Grants	40,078,308	41,634,114	742,262	742,262	0

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<b>Special Revenue Funds (Cont.)</b>					
50800 Community Development Block Grant	\$647,646	\$36,843	\$0	\$0	\$0
50810 Home Investment Partnership Grant	(180,304)	164,073	0	0	0
S10000 Public School Operating	259,060,391	213,961,345	52,001,929	6,059,244	45,942,685
S40000 Public School Food and Nutrition Services	18,830,555	15,689,133	0	0	0
S43000 Public School Adult and Community Education	(974,678)	584,155	0	0	0
S50000 Public School Grants and Self Supporting Programs	13,025,450	14,773,434	0	0	0
<b>Total Special Revenue Funds</b>	<b>\$688,619,212</b>	<b>\$676,044,807</b>	<b>\$269,977,018</b>	<b>\$251,554,759</b>	<b>\$18,422,259</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$1,318,090,621</b>	<b>\$1,274,522,108</b>	<b>\$462,693,876</b>	<b>\$446,277,217</b>	<b>\$16,416,659</b>
<b>PROPRIETARY FUNDS</b>					
<b>Internal Service Funds</b>					
60000 County Insurance	\$50,034,612	\$53,042,245	\$87,102,486	\$86,987,615	\$114,871
60010 Department of Vehicle Services	39,315,369	44,414,218	22,989,256	20,511,896	2,477,360
60020 Document Services	2,064,267	1,792,798	1,153,609	734,772	418,837
60030 Technology Infrastructure Services	5,195,024	7,336,957	2,760,771	1,098,469	1,662,302
60040 Health Benefits	19,681,979	37,685,304	31,979,766	30,176,695	1,803,071
S60000 Public School Insurance	43,759,142	46,924,718	34,291,320	34,291,320	0
S62000 Public School Health and Flexible Benefits	48,736,478	45,081,559	0	0	0
S63000 Public School Central Procurement	332,650	360,994	361,100	361,100	0
<b>Total Internal Service Funds</b>	<b>\$209,119,521</b>	<b>\$236,638,793</b>	<b>\$180,638,308</b>	<b>\$174,161,867</b>	<b>\$6,476,441</b>
<b>Enterprise Funds</b>					
69000 Sewer Revenue	\$119,542,939	\$142,759,050	\$125,747,537	\$121,014,118	\$4,733,419
69010 Sewer Operation and Maintenance	5,186,620	10,801,106	8,287,463	564,329	7,723,134
69020 Sewer Bond Parity Debt Service	12,855,263	13,621,947	3,639,640	205,546	3,434,094
69030 Sewer Bond Debt Reserve	16,555,123	21,728,541	21,728,541	21,728,541	0
69040 Sewer Bond Subordinate Debt Service	1,396,287	2,620,248	1,700,480	187,857	1,512,623
69300 Sewer Construction Improvements	31,758,366	21,819,236	0	0	0
69310 Sewer Bond Construction	3,930,911	56,956,925	0	0	0
<b>Total Enterprise Funds</b>	<b>\$191,225,509</b>	<b>\$270,307,053</b>	<b>\$161,103,661</b>	<b>\$143,700,391</b>	<b>\$17,403,270</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$400,345,030</b>	<b>\$506,945,846</b>	<b>\$341,741,969</b>	<b>\$317,862,258</b>	<b>\$23,879,711</b>
<b>FIDUCIARY FUNDS</b>					
<b>Agency Funds</b>					
70000 Route 28 Taxing District	\$25,751	\$6,703	\$0	\$0	\$0
70040 Mosaic District Community Development Authority	0	0	0	0	0
<b>Total Agency Funds</b>	<b>\$25,751</b>	<b>\$6,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Trust Funds</b>					
73000 Employees' Retirement Trust	\$3,172,646,122	\$3,353,926,900	\$3,490,508,788	\$3,619,608,931	(\$129,100,143)
73010 Uniformed Employees Retirement Trust	1,208,858,858	1,318,808,530	1,385,682,607	1,455,703,339	(70,020,732)
73020 Police Retirement Trust	1,017,445,487	1,102,516,612	1,158,150,658	1,217,722,592	(59,571,934)
73030 OPEB Trust	113,693,810	150,888,340	176,150,690	199,700,256	(23,549,566)
S71000 Educational Employees' Retirement	1,827,750,696	1,956,759,182	2,100,742,036	2,255,545,337	(154,803,301)
S71100 Public School OPEB Trust	49,648,958	64,924,690	80,423,727	96,336,232	(15,912,505)
<b>Total Trust Funds</b>	<b>\$7,390,043,931</b>	<b>\$7,947,824,254</b>	<b>\$8,391,658,506</b>	<b>\$8,844,616,687</b>	<b>(\$452,958,181)</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$7,390,069,682</b>	<b>\$7,947,830,957</b>	<b>\$8,391,658,506</b>	<b>\$8,844,616,687</b>	<b>(\$452,958,181)</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$9,108,505,333</b>	<b>\$9,729,298,911</b>	<b>\$9,196,094,351</b>	<b>\$9,608,756,162</b>	<b>(\$412,661,811)</b>