FY 2017 ADVERTISED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS

Fund		Balance 6/30/14	Balance 6/30/15	Balance 6/30/16	Balance 6/30/17	Appropriated From/(Added to) Surplus
GOVERNMENTAL FUNDS						
General Fund Group						
10001	General Fund	$156,391,257	$164,916,223	$105,446,021	$114,976,620	($9,530,599)
10010	Revenue Stabilization	110,575,008	121,140,663	132,617,631	156,086,246	(23,468,615)
10020	Consolidated Community Funding Pool	0	76,050	0	0	0
10030	Contributory Fund	146,310	123,240	50,711	25,000	25,711
10040	Information Technology	31,746,974	36,137,773	0	0	0
	Total General Fund Group	$298,859,549	$322,393,949	$238,114,363	$271,087,866	($32,973,503)
Debt Service Funds						
20000	Consolidated Debt Service	$10,487,298	$10,180,090	$0	$0	$0
Capital Project Funds						
30000	Metro Operations and Construction	$4,689,146	$889,147	$0	$0	$0
30010	General Construction and Contributions	53,460,627	60,601,580	0	0	0
30020	Infrastructure Replacement and Upgrades	12,287,845	20,371,350	0	0	0
30030	Library Construction	12,664,832	8,305,382	0	0	0
30040	Contributed Roadway Improvements	35,014,088	42,166,106	0	0	0
30050	Transportation Improvements	20,808,075	15,178,416	0	0	0
30060	Pedestrian Walkway Improvements	2,113,677	2,129,077	0	0	0
30070	Public Safety Construction	156,726,621	140,023,653	0	0	0
30080	Commercial Revitalization Program	1,005,685	1,123,508	0	0	0
30090	Pro Rata Share Drainage Construction	1,033,821	1,033,821	0	0	0
30300	The Penny for Affordable Housing Fund	25,873,262	29,945,563	0	0	0
30310	Housing Assistance Program	6,698,527	6,587,519	0	0	0
30400	Park Authority Bond Construction	1,712,961	(2,461,868)	0	0	0
S31000	Public School Construction	75,571,956	37,924,521	1,058,045	1,058,045	0
	Total Capital Project Funds	$409,661,123	$363,817,775	$1,058,045	$1,058,045	$0
Special Revenue Funds						
40000	County Transit Systems	$18,696,978	$11,879,876	$125,000	$125,000	$0
40010	County and Regional Transportation Projects	142,679,842	168,498,790	1,883,519	1,883,519	0
40030	Cable Communications	12,950,994	11,938,592	1,681,053	421,608	1,259,445
40040	Fairfax-Falls Church Community Services Board	12,184,138	11,411,867	4,834,935	4,834,935	0
40050	Reston Community Center	5,387,978	5,938,135	4,685,679	4,365,580	320,099
40060	McLean Community Center	10,423,147	10,441,982	7,774,657	4,720,302	3,054,355
40070	Burgundy Village Community Center	328,057	314,039	274,373	292,039	(17,666)
40080	Integrated Pest Management Program	2,733,857	2,769,053	1,488,819	496,528	992,291
40090	E-911	2,334,023	7,752,941	1,064,785	1,012,218	52,567
40100	Stormwater Services	22,235,357	25,860,659	0	0	0
40110	Dulles Rail Phase I Transportation Improvement District	51,362,317	58,589,673	63,904,535	71,656,547	(7,752,012)
40120	Dulles Rail Phase II Transportation Improvement District	35,463,042	50,740,723	49,838,924	65,153,334	(15,314,410)
40125	Metrorail Parking System Pledged Revenues	0	20,616,004	22,216,004	19,397,791	2,818,213
40130	Leaf Collection	3,975,721	4,134,070	4,049,481	4,179,130	(129,649)
40140	Refuse Collection and Recycling Operations	10,997,667	10,108,717	7,848,907	6,771,520	1,077,387
40150	Refuse Disposal	9,862,485	9,748,504	4,431,281	5,519,124	(1,087,843)
40160	Energy Resource Recovery (ERR) Facility	56,718,645	66,425,583	66,410,045	59,272,307	7,137,738
40170	I-95 Refuse Disposal	37,095,349	35,657,796	28,289,349	28,419,537	(130,188)
40180	Tysons Service District	2,362,312	7,279,794	13,696,906	22,034,262	(8,337,356)
40300	Housing Trust Fund	5,773,479	5,348,252	229,060	229,060	0
40330	Elderly Housing Programs	2,717,028	2,741,284	2,347,951	2,347,950	1
40360	Homeowner and Business Loan Programs	3,652,426	3,982,076	2,882,807	2,828,024	54,783
50000	Federal/State Grants	37,973,535	39,204,297	742,261	742,261	0

FY 2017 ADVERTISED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS

Fund		Balance 6/30/14	Balance 6/30/15	Balance 6/30/16	Balance 6/30/17	Appropriated From/(Added to) Surplus
Special Revenue Funds (Cont.)						
50800	Community Development Block Grant	$1,033,715	$288,737	$0	$0	$0
50810	HOME Investment Partnerships Program	222,924	52,329	0	0	0
S10000	Public School Operating	157,240,947	146,668,730	36,703,860	11,671,466	25,032,394
S40000	Public School Food and Nutrition Services	13,755,425	12,462,035	0	0	0
S43000	Public School Adult and Community Education	366,524	397,679	0	0	0
S50000	Public School Grants and Self Supporting Programs	17,017,789	12,727,348	0	0	0
	Total Special Revenue Funds	$677,545,701	$743,979,565	$327,404,191	$318,374,042	$9,030,149
	TOTAL GOVERNMENTAL FUNDS	$1,396,553,671	$1,440,371,379	$566,576,599	$590,519,953	($23,943,354)
PROPRIETARY FUNDS						
Internal Service Funds						
60000	County Insurance	$89,680,217	$115,928,811	$80,984,045	$80,039,279	$944,766
60010	Department of Vehicle Services	34,908,961	32,042,703	21,994,725	19,754,071	2,240,654
60020	Document Services	1,539,491	1,066,335	445,651	99,115	346,536
60030	Technology Infrastructure Services	8,347,175	6,699,099	2,974,004	515,341	2,458,663
60040	Health Benefits	42,936,455	47,394,518	31,686,897	34,641,127	(2,954,230)
S60000	Public School Insurance	49,246,200	51,296,268	37,530,860	37,530,860	0
S62000	Public School Health and Flexible Benefits	45,144,211	39,401,484	0	0	0
S63000	Public School Central Procurement	310,989	310,989	0	0	0
	Total Internal Service Funds	$272,113,699	$294,140,207	$175,616,182	$172,579,793	$3,036,389
Enterprise Funds						
69000	Sewer Revenue	$135,490,922	$113,229,107	$95,044,647	$94,416,759	$627,888
69010	Sewer Operation and Maintenance	14,917,369	11,210,730	0	2,354	(2,354)
69020	Sewer Bond Parity Debt Service	4,484,883	3,115,565	684,215	48,715	635,500
69030	Sewer Bond Debt Reserve	21,728,541	21,728,541	21,728,541	26,734,714	(5,006,173)
69040	Sewer Bond Subordinate Debt Service	4,062,643	3,086,056	267,236	49,089	218,147
69300	Sewer Construction Improvements	23,230,612	47,663,309	0	0	0
69310	Sewer Bond Construction	20,680,869	3,747,034	0	0	0
	Total Enterprise Funds	$224,595,839	$203,780,342	$117,724,639	$121,251,631	($3,526,992)
	TOTAL PROPRIETARY FUNDS	$496,709,538	$497,920,549	$293,340,821	$293,831,424	($490,603)
FIDUCIARY FUNDS						
Agency Funds						
70000	Route 28 Taxing District	$3,730	$1,636	$0	$0	$0
	Total Agency Funds	$3,730	$1,636	$0	$0	$0
Trust Funds						
73000	Employees' Retirement Trust	$3,766,055,732	$3,693,354,953	$3,853,558,203	$4,026,154,638	($172,596,435)
73010	Uniformed Employees Retirement Trust	1,516,714,846	1,525,612,553	1,612,568,947	1,704,246,679	(91,677,732)
73020	Police Retirement Trust	1,260,752,015	1,280,910,163	1,349,159,817	1,417,532,645	(68,372,828)
73030	OPEB Trust	195,854,525	224,667,263	245,424,069	253,651,535	(8,227,466)
S71000	Educational Employees' Retirement	2,204,909,399	2,179,692,115	2,341,060,045	2,515,085,553	(174,025,508)
S71100	Public School OPEB Trust	83,877,338	95,899,763	103,209,263	113,260,776	(10,051,513)
	Total Trust Funds	$9,028,163,855	$9,000,136,810	$9,504,980,344	$10,029,931,826	($524,951,482)
	TOTAL FIDUCIARY FUNDS	$9,028,167,585	$9,000,138,446	$9,504,980,344	$10,029,931,826	($524,951,482)
TOTAL APPROPRIATED FUNDS		$10,921,430,794	$10,938,430,374	$10,364,897,764	$10,914,283,203	($549,385,439)