

FY 2019 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

Fund	Balance 6/30/16	Balance 6/30/17	Balance 6/30/18	Balance 6/30/19	Appropriated From/(Added to) Surplus
GOVERNMENTAL FUNDS					
General Fund Group					
10001 General Fund	\$166,089,457	\$212,812,947	\$126,151,342	\$137,053,107	(\$10,901,765)
10010 Revenue Stabilization	141,620,035	178,694,833	204,763,118	214,690,701	(9,927,583)
10020 Consolidated Community Funding Pool	8,787	166,774	0	0	0
10030 Contributory Fund	54,985	161,781	36,070	35,359	711
10040 Information Technology	29,247,894	25,629,952	0	0	0
Total General Fund Group	\$337,021,158	\$417,466,287	\$330,950,530	\$351,779,167	(\$20,828,637)
Debt Service Funds					
20000 Consolidated Debt Service	\$12,763,051	\$22,148,358	\$0	\$0	\$0
Capital Project Funds					
30000 Metro Operations and Construction	(\$20,853)	\$2,219,670	\$0	\$0	\$0
30010 General Construction and Contributions	76,044,318	67,897,850	0	0	0
30020 Infrastructure Replacement and Upgrades	18,441,320	20,978,970	0	0	0
30030 Library Construction	12,388,751	10,394,449	0	0	0
30040 Contributed Roadway Improvements	44,397,201	35,998,952	0	0	0
30050 Transportation Improvements	18,650,583	16,530,040	0	0	0
30060 Pedestrian Walkway Improvements	2,920,453	2,408,138	0	0	0
30070 Public Safety Construction	89,430,335	64,439,225	0	0	0
30080 Commercial Revitalization Program	994,210	948,949	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	34,531,537	30,405,087	0	0	0
30310 Housing Assistance Program	6,567,734	6,154,629	0	0	0
30400 Park Authority Bond Construction	3,591,823	5,351,351	0	0	0
S31000 Public School Construction	42,737,166	32,244,001	1,599,091	2,430,617	(831,526)
Total Capital Project Funds	\$351,708,399	\$297,005,132	\$1,599,091	\$2,430,617	(\$831,526)
Special Revenue Funds					
40000 County Transit Systems	\$10,158,786	\$10,439,074	\$125,000	\$125,000	\$0
40010 County and Regional Transportation Projects	189,392,337	195,929,664	13,300,000	13,300,000	0
40030 Cable Communications	11,446,566	11,757,235	2,227,613	106,748	2,120,865
40040 Fairfax-Falls Church Community Services Board	14,598,531	25,360,113	9,032,361	9,032,361	0
40050 Reston Community Center	6,403,709	6,910,714	1,058,296	1,372,982	(314,686)
40060 McLean Community Center	10,611,033	10,192,822	3,456,005	3,553,727	(97,722)
40070 Burgundy Village Community Center	301,044	345,099	95,393	116,596	(21,203)
40080 Integrated Pest Management Program	2,481,302	2,805,322	1,740,973	801,039	939,934
40090 E-911	8,585,630	11,305,117	2,583,979	540,691	2,043,288
40100 Stormwater Services	41,563,638	52,643,447	0	0	0
40110 Dulles Rail Phase I Transportation Improvement District	46,865,067	53,328,545	59,015,475	63,886,910	(4,871,435)
40120 Dulles Rail Phase II Transportation Improvement District	65,916,515	82,815,932	84,196,202	101,568,264	(17,372,062)
40125 Metrorail Parking System Pledged Revenues	23,860,792	89,895,623	17,018,288	15,489,857	1,528,431
40130 Leaf Collection	4,490,656	5,019,757	5,297,544	5,603,494	(305,950)
40140 Refuse Collection and Recycling Operations	10,674,070	9,069,970	5,926,437	4,083,973	1,842,464
40150 Refuse Disposal	13,427,450	24,169,880	68,942,847	65,524,558	3,418,289
40160 Energy Resource Recovery (ERR) Facility	65,768,001	52,397,310	0	0	0
40170 I-95 Refuse Disposal	36,694,304	33,050,773	23,018,112	24,522,752	(1,504,640)
40180 Tysons Service District	13,700,605	20,676,660	21,469,923	29,437,880	(7,967,957)
40190 Reston Service District	0	0	910,727	2,895,725	(1,984,998)
40300 Housing Trust Fund	8,612,979	11,278,550	229,060	229,060	0
40330 Elderly Housing Programs	2,918,193	3,194,536	3,124,321	3,125,665	(1,344)
40360 Homeowner and Business Loan Programs	4,499,065	4,869,808	1,975,036	1,920,405	54,631

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Fund	Balance 6/30/16	Balance 6/30/17	Balance 6/30/18	Balance 6/30/19	Appropriated From/(Added to) Surplus
Special Revenue Funds (Cont.)					
50000 Federal/State Grants	\$36,803,117	\$38,782,031	\$742,264	\$742,264	\$0
50800 Community Development Block Grant	160,395	36,408	0	0	0
50810 HOME Investment Partnerships Program	220,614	421,321	0	0	0
S10000 Public School Operating	142,045,745	146,832,120	33,495,428	3,750,178	29,745,250
S40000 Public School Food and Nutrition Services	13,458,962	16,896,056	0	0	0
S43000 Public School Adult and Community Education	28,492	(553,238)	0	0	0
S50000 Public School Grants and Self Supporting Programs	11,922,007	16,518,907	0	0	0
Total Special Revenue Funds	\$797,609,605	\$936,389,556	\$358,981,284	\$351,730,129	\$7,251,155
TOTAL GOVERNMENTAL FUNDS	\$1,499,102,213	\$1,673,009,333	\$691,530,905	\$705,939,913	(\$14,409,008)
PROPRIETARY FUNDS					
Internal Service Funds					
60000 County Insurance	\$117,793,037	\$94,498,434	\$78,628,003	\$77,488,572	\$1,139,431
60010 Department of Vehicle Services	32,372,510	41,391,282	29,804,197	26,592,500	3,211,697
60020 Document Services	1,124,160	1,572,467	561,126	184,590	376,536
60030 Technology Infrastructure Services	5,306,532	9,404,873	2,882,114	1,245,038	1,637,076
60040 Health Benefits	49,298,155	54,764,457	31,287,906	32,117,351	(829,445)
S60000 Public School Insurance	52,162,036	54,179,645	45,638,015	45,638,015	0
S62000 Public School Health and Flexible Benefits	38,752,031	54,658,784	0	0	0
Total Internal Service Funds	\$296,808,461	\$310,469,942	\$188,801,361	\$183,266,066	\$5,535,295
Enterprise Funds					
69000 Sewer Revenue	\$77,112,069	\$82,540,638	\$76,498,733	\$81,636,636	(\$5,137,903)
69010 Sewer Operation and Maintenance	6,082,776	4,520,581	4,125,381	7,582	4,117,799
69020 Sewer Bond Parity Debt Service	3,260,603	6,414,178	3,793,451	7,320	3,786,131
69030 Sewer Bond Debt Reserve	21,728,541	24,920,718	24,926,274	24,926,274	0
69040 Sewer Bond Subordinate Debt Service	286,882	600,231	540,497	8,622	531,875
69300 Sewer Construction Improvements	47,780,222	41,718,026	0	0	0
69310 Sewer Bond Construction	13,640,724	107,596,947	0	0	0
Total Enterprise Funds	\$169,891,817	\$268,311,319	\$109,884,336	\$106,586,434	\$3,297,902
TOTAL PROPRIETARY FUNDS	\$466,700,278	\$578,781,261	\$298,685,697	\$289,852,500	\$8,833,197
FIDUCIARY FUNDS					
Custodial Funds					
70000 Route 28 Taxing District	\$126,211	\$16,308	\$0	\$0	\$0
70040 Mosaic District Community Development Authority	0	0	0	0	0
Total Custodial Funds	\$126,211	\$16,308	\$0	\$0	\$0
Trust Funds					
73000 Employees' Retirement Trust	\$3,590,089,599	\$3,749,393,253	\$3,904,168,013	\$4,069,030,491	(\$164,862,478)
73010 Uniformed Employees Retirement Trust	1,498,698,232	1,645,259,503	1,729,085,673	1,815,148,849	(86,063,176)
73020 Police Retirement Trust	1,270,385,148	1,365,839,965	1,424,142,764	1,494,664,623	(70,521,859)
73030 OPEB Trust	241,257,383	279,564,003	281,638,900	282,949,871	(1,310,971)
S71000 Educational Employees' Retirement	2,107,560,778	2,304,258,096	2,471,479,998	2,650,839,555	(179,359,557)
S71100 Public School OPEB Trust	100,492,109	118,697,379	128,738,891	138,780,403	(10,041,512)
Total Trust Funds	\$8,808,483,249	\$9,463,012,199	\$9,939,254,239	\$10,451,413,792	(\$512,159,553)
TOTAL FIDUCIARY FUNDS	\$8,808,609,460	\$9,463,028,507	\$9,939,254,239	\$10,451,413,792	(\$512,159,553)
TOTAL APPROPRIATED FUNDS	\$10,774,411,951	\$11,714,819,101	\$10,929,470,841	\$11,447,206,205	(\$517,735,364)