

FY 2020 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

Fund	Balance 6/30/17	Balance 6/30/18	Balance 6/30/19	Balance 6/30/20	Appropriated From/(Added to) Surplus
GOVERNMENTAL FUNDS					
General Fund Group					
10001 General Fund	\$212,812,947	\$234,056,305	\$169,603,702	\$186,455,094	(\$16,851,392)
10010 Revenue Stabilization	178,694,833	206,722,399	220,603,704	224,003,704	(3,400,000)
10020 Consolidated Community Funding Pool	166,774	85,616	0	0	0
10030 Contributory Fund	161,781	41,685	40,974	40,263	711
10040 Information Technology	25,629,952	34,178,541	0	0	0
Total General Fund Group	\$417,466,287	\$475,084,546	\$390,248,380	\$410,499,061	(\$20,250,681)
Debt Service Funds					
20000 Consolidated Debt Service	\$22,148,358	\$13,422,724	\$4,065,352	\$4,065,352	\$0
Capital Project Funds					
30000 Metro Operations and Construction	\$2,219,670	(\$330)	\$0	\$0	\$0
30010 General Construction and Contributions	67,897,850	81,027,907	0	0	0
30020 Infrastructure Replacement and Upgrades	20,978,970	28,857,774	0	0	0
30030 Library Construction	10,394,449	9,532,861	0	0	0
30040 Contributed Roadway Improvements	35,998,952	30,388,814	0	0	0
30050 Transportation Improvements	16,530,040	19,455,809	0	0	0
30060 Pedestrian Walkway Improvements	2,408,138	2,556,289	0	0	0
30070 Public Safety Construction	64,439,225	54,998,065	0	0	0
30080 Commercial Revitalization Program	948,949	902,865	0	0	0
30090 Pro Rata Share Drainage Construction	1,033,821	4,033,335	0	0	0
30300 The Penny for Affordable Housing Fund	30,405,087	30,580,666	0	0	0
30310 Housing Assistance Program	6,154,629	5,630,878	0	0	0
30400 Park Authority Bond Construction	5,351,351	7,105,185	0	0	0
S31000 Public School Construction	32,244,001	40,345,603	2,512,713	2,573,002	(60,289)
Total Capital Project Funds	\$297,005,132	\$315,415,721	\$2,512,713	\$2,573,002	(\$60,289)
Special Revenue Funds					
40000 County Transit Systems	\$10,439,074	\$11,200,115	\$125,000	\$0	\$125,000
40010 County and Regional Transportation Projects	195,929,664	206,727,777	13,300,000	13,300,000	0
40030 Cable Communications	11,757,235	12,089,759	106,748	0	106,748
40040 Fairfax-Falls Church Community Services Board	25,360,113	29,531,838	15,166,254	15,166,254	0
40050 Reston Community Center	6,910,714	7,889,826	1,727,269	1,674,866	52,403
40060 McLean Community Center	10,192,822	7,319,928	4,099,965	4,099,965	0
40070 Burgundy Village Community Center	345,099	150,156	150,921	182,753	(31,832)
40080 Integrated Pest Management Program	2,805,322	3,167,166	2,186,056	1,278,129	907,927
40090 E-911	11,305,117	16,727,726	3,128,879	1,085,591	2,043,288
40100 Stormwater Services	52,643,447	59,454,823	0	0	0
40110 Dulles Rail Phase I Transportation Improvement District	53,328,545	60,528,029	45,399,464	48,282,987	(2,883,523)
40120 Dulles Rail Phase II Transportation Improvement District	82,815,932	100,176,724	82,988,132	101,958,467	(18,970,335)
40125 Metrorail Parking System Pledged Revenues	89,895,623	51,445,536	21,330,047	21,406,731	(76,684)
40130 Leaf Collection	5,019,757	5,334,653	5,355,603	4,940,440	415,163
40140 Refuse Collection and Recycling Operations	9,069,970	7,788,319	3,998,340	3,645,117	353,223
40150 Refuse Disposal	76,567,190	72,926,504	64,695,126	64,009,530	685,596
40170 I-95 Refuse Disposal	33,050,773	33,020,825	27,058,670	29,037,435	(1,978,765)
40180 Tysons Service District	20,676,660	28,105,339	15,676,180	24,071,695	(8,395,515)
40190 Reston Service District	0	910,414	2,395,412	4,588,896	(2,193,484)
40300 Housing Trust Fund	11,278,550	10,855,999	229,060	229,060	0
40330 Elderly Housing Programs	3,194,536	3,312,658	3,154,693	3,154,693	0
40360 Homeowner and Business Loan Programs	4,869,808	3,756,762	2,932,425	2,877,294	55,131

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Special Revenue Funds (Cont.)					
50000 Federal/State Grants	\$38,782,031	\$40,110,480	\$742,264	\$742,264	\$0
50800 Community Development Block Grant	36,408	31,058	0	0	0
50810 HOME Investment Partnerships Program	421,321	815,699	0	0	0
S10000 Public School Operating	146,832,120	138,573,340	32,622,345	10,918,258	21,704,087
S40000 Public School Food and Nutrition Services	16,896,056	19,371,675	0	0	0
S43000 Public School Adult and Community Education	(553,238)	(86,484)	0	0	0
S50000 Public School Grants and Self Supporting Programs	16,518,907	21,243,918	0	0	0
Total Special Revenue Funds	\$936,389,556	\$952,480,562	\$348,568,853	\$356,650,425	(\$8,081,572)
TOTAL GOVERNMENTAL FUNDS	\$1,673,009,333	\$1,756,403,553	\$745,395,298	\$773,787,840	(\$28,392,542)
PROPRIETARY FUNDS					
Internal Service Funds					
60000 County Insurance	\$94,498,434	\$91,583,220	\$79,943,789	\$78,755,358	\$1,188,431
60010 Department of Vehicle Services	41,391,282	45,077,230	32,167,904	27,920,946	4,246,958
60020 Document Services	1,572,467	1,411,140	776,152	516,854	259,298
60030 Technology Infrastructure Services	9,404,873	9,029,309	2,486,466	1,906,947	579,519
60040 Health Benefits	54,764,457	64,020,235	31,270,517	33,335,787	(2,065,270)
S60000 Public School Insurance	54,179,645	51,146,614	43,797,712	43,797,712	0
S62000 Public School Health and Flexible Benefits	54,658,784	72,814,402	0	0	0
Total Internal Service Funds	\$310,469,942	\$335,082,150	\$190,442,540	\$186,233,604	\$4,208,936
Enterprise Funds					
69000 Sewer Revenue	\$82,540,638	\$90,507,789	\$95,645,692	\$102,068,393	(\$6,422,701)
69010 Sewer Operation and Maintenance	4,520,581	5,612,115	102,224	100,480	1,744
69020 Sewer Bond Parity Debt Service	6,414,178	5,824,098	2,037,967	65,186	1,972,781
69030 Sewer Bond Debt Reserve	24,920,718	24,926,274	24,926,274	33,426,274	(8,500,000)
69040 Sewer Bond Subordinate Debt Service	600,231	4,391,213	3,859,338	76,164	3,783,174
69300 Sewer Construction Improvements	41,718,026	41,227,814	0	0	0
69310 Sewer Bond Construction	107,596,947	80,880,300	0	0	0
Total Enterprise Funds	\$268,311,319	\$253,369,603	\$126,571,495	\$135,736,497	(\$9,165,002)
TOTAL PROPRIETARY FUNDS	\$578,781,261	\$588,451,753	\$317,014,035	\$321,970,101	(\$4,956,066)
FIDUCIARY FUNDS					
Custodial Funds					
70000 Route 28 Tax District	\$16,308	\$238	\$0	\$0	\$0
70040 Mosaic District Community Development Authority	0	0	0	0	0
Total Custodial Funds	\$16,308	\$238	\$0	\$0	\$0
Trust Funds					
73000 Employees' Retirement Trust	\$3,749,393,253	\$3,940,881,979	\$4,105,744,457	\$4,255,468,820	(\$149,724,363)
73010 Uniformed Employees Retirement Trust	1,645,259,503	1,759,886,953	1,845,950,129	1,942,163,992	(96,213,863)
73020 Police Retirement Trust	1,365,839,965	1,435,907,290	1,502,929,149	1,581,992,514	(79,063,365)
73030 OPEB Trust	279,564,003	308,298,024	309,608,995	310,864,035	(1,255,040)
S71000 Educational Employees' Retirement	2,304,258,096	2,446,269,629	2,623,578,509	2,813,760,713	(190,182,204)
S71100 Public School OPEB Trust	118,697,379	135,175,429	145,216,941	155,258,453	(10,041,512)
Total Trust Funds	\$9,463,012,199	\$10,026,419,304	\$10,533,028,180	\$11,059,508,527	(\$526,480,347)
TOTAL FIDUCIARY FUNDS	\$9,463,028,507	\$10,026,419,542	\$10,533,028,180	\$11,059,508,527	(\$526,480,347)
TOTAL APPROPRIATED FUNDS	\$11,714,819,101	\$12,371,274,848	\$11,595,437,513	\$12,155,266,468	(\$559,828,955)