

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 04076

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on April 19, 2004, at which time a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2004, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 001 - General Fund

AGENCY

04 Department of Cable Communications and Consumer Protection

Personnel Services	(\$139,911)
Operating Expenses	<u>\$139,911</u>
	\$0

06 Department of Finance

Operating Expenses	\$145,835
Recovered Costs	<u>(\$45,835)</u>
	\$100,000

08 Facilities Management Division

Personnel Services	\$103,730
Operating Expenses	\$487,561
Recovered Costs	<u>(\$69,949)</u>
	\$521,342

12 Department of Purchasing and Supply Management

Personnel Services	(\$10,000)
Operating Expenses	<u>\$10,000</u>
	\$0

13 Office of Public Affairs

Personnel Services	\$34,749
Operating Expenses	<u>(\$34,749)</u>
	\$0

Fund 001 - General Fund

AGENCY

15 Electoral Board and General Registrar

Personnel Services	\$150,000
Operating Expenses	\$747,500
Capital Equipment	<u>(\$7,500)</u>
	\$890,000

17 Office of the County Attorney

Personnel Services	(\$74,511)
Operating Expenses	<u>\$74,511</u>
	\$0

20 Department of Management and Budget

Personnel Services	(\$105,300)
Operating Expenses	<u>\$105,300</u>
	\$0

25 Business Planning and Support

Personnel Services	(\$34,717)
Operating Expenses	<u>\$34,717</u>
	\$0

26 Office of Capital Facilities

Personnel Services	(\$774,100)
Operating Expenses	\$102,067
Recovered Costs	\$674,100
Capital Equipment	<u>(\$2,067)</u>
	\$0

29 Stormwater Management

Operating Expenses	<u>\$202,000</u>
	\$202,000

31 Land Development Services

Personnel Services	(\$469,500)
Operating Expenses	\$454,500
Capital Equipment	<u>\$15,000</u>
	\$0

Fund 001 - General Fund

AGENCY

40 Department of Transportation

Operating Expenses	(\$13,000)	
Capital Equipment	\$13,000	<u> </u>
		\$0

41 Civil Service Commission

Personnel Services	(\$7,000)	
Operating Expenses	\$7,000	<u> </u>
		\$0

50 Department of Community and Recreation Services

Personnel Services	(\$242,308)	
Operating Expenses	(\$220,825)	
Recovered Costs	\$689,000	<u> </u>
		\$225,867

51 Fairfax County Park Authority

Personnel Services	(\$200,000)	
Recovered Costs	\$200,000	<u> </u>
		\$0

52 Fairfax County Public Library

Personnel Services	(\$20,000)	
Operating Expenses	\$20,000	<u> </u>
		\$0

67 Department of Family Services

Personnel Services	(\$296,333)	
Operating Expenses	\$4,808,282	
Recovered Costs	\$42,770	
Capital Equipment	\$300,000	<u> </u>
		\$4,854,719

70 Department of Information Technology

Operating Expenses	\$707,149	
Recovered Costs	(\$707,149)	<u> </u>
		\$0

Fund 001 - General Fund

AGENCY

81 Juvenile and Domestic Relations District Court

Personnel Services	(\$196,500)
Operating Expenses	\$174,500
Capital Equipment	<u>\$22,000</u>
	\$0

85 General District Court

Operating Expenses	<u>\$65,000</u>
	\$65,000

87 Unclassified Administrative Expenses

Operating Expenses	<u>\$155,000</u>
	\$155,000

89 Employee Benefits

Operating Expenses	<u>\$472,062</u>
	\$472,062

90 Police Department

Personnel Services	\$83,369
Operating Expenses	<u>\$375,064</u>
	\$458,433

92 Fire and Rescue Department

Operating Expenses	<u>\$205,059</u>
	\$205,059

Fund 102 - Federal/State Grants**AGENCY**

39	Office of Human Rights	
	Grant Expenditures	\$369,400
40	Department of Transportation	
	Grant Expenditures	(\$25,170)
50	Department of Community and Recreation Services	
	Grant Expenditures	(\$70,259)
52	Fairfax County Public Library	
	Grant Expenditures	(\$31,358)
67	Department of Family Services	
	Grant Expenditures	\$269,392
71	Health Department	
	Grant Expenditures	\$35,745
80	Circuit Court and Records	
	Grant Expenditures	\$0
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	\$706,335
85	General District Court	
	Grant Expenditures	\$0
87	Unclassified Administrative Expenses	
	Grant Expenditures	(\$67,270)
90	Police Department	
	Grant Expenditures	\$769,186
91	Office of the Sheriff	
	Grant Expenditures	(\$211,480)
92	Fire and Rescue Department	
	Grant Expenditures	\$45,856
	Total Fund	\$1,790,377

Fund 106 - Fairfax - Falls Church Community Services Board (CSB)**AGENCY**

11	CSB Wide Projects	
	Operating Expenses	<u>\$617,901</u>
		\$617,901
30	Mental Health Services	
	Personnel Services	\$280,584
	Operating Expenses	<u>\$238,949</u>
		\$519,533
34	Mental Health Contract Services	
	Operating Expenses	<u>\$260,204</u>
		\$260,204
40	Mental Retardation Services	
	Personnel Services	\$82,784
	Operating Expenses	<u>\$109,816</u>
		\$192,600
46	Mental Retardation Contract Services	
	Operating Expenses	<u>(\$998,893)</u>
		(\$998,893)
54	Alcohol & Drug Contract Services	
	Operating Expenses	<u>\$95,630</u>
		\$95,630
56	Alcohol & Drug Services	
	Personnel Services	\$554,829
	Operating Expenses	<u>\$932,969</u>
		\$1,487,798

FUND

100 County Transit Systems

Operating Expenses	(\$1,594,037)
Capital Equipment	\$800,000
Capital Projects	<u>\$1,156,381</u>
	\$362,344

103 Aging Grants and Programs

Grant Expenditures	<u>\$58,842</u>
	\$58,842

104 Information Technology

IT Projects	<u>\$2,752,363</u>
	\$2,752,363

109 Refuse Collection and Recycling Operations

Personnel Services	\$125,437
Operating Expenses	\$2,117,201
Recovered Costs	\$16,657
Capital Equipment	<u>(\$26,352)</u>
	\$2,232,943

110 Refuse Disposal

Personnel Services	(\$31,772)
Operating Expenses	<u>\$3,082,006</u>
	\$3,050,234

111 Reston Community Center

Operating Expenses	(\$2,672)
Capital Equipment	(\$287,000)
Capital Projects	<u>\$289,672</u>
	\$0

112 Energy Resource Recovery Facility

Personnel Services	\$7,524
Operating Expenses	\$2,000,000
Capital Equipment	<u>(\$10,657)</u>
	\$1,996,867

113 McLean Community Center

Operating Expenses	<u>\$29,567</u>
	\$29,567

FUND

115 Burgundy Village

Personnel Services	\$2,017
Operating Expenses	<u>\$35,314</u>
	\$37,331

120 E-911

Personnel Services	(\$148,200)
Operating Expenses	(\$555,299)
IT Projects	<u>(\$402,759)</u>
	(\$1,106,258)

141 Elderly Housing Programs

Operating Expenses	<u>\$133,004</u>
	\$133,004

144 Housing Trust Fund

Capital Projects	<u>\$1,800,000</u>
	\$1,800,000

302 Library Construction

Capital Projects	<u>\$12,000</u>
	\$12,000

303 County Construction

Capital Projects	<u>\$3,987,045</u>
	\$3,987,045

304 Primary & Secondary Road Bond Construction

Capital Projects	<u>\$12,962,888</u>
	\$12,962,888

307 Sidewalk Construction

Capital Projects	<u>\$845,842</u>
	\$845,842

308 Public Works Construction

Capital Projects	<u>\$50,000</u>
	\$50,000

FUND

309 Metro Operations and Construction		
Operating Expenses		<u>\$4,950,000</u>
		\$4,950,000
310 Storm Drainage Bond Construction		
Capital Projects		<u>\$147,791</u>
		\$147,791
311 County Bond Construction		
Capital Projects		<u>(\$32,014)</u>
		(\$32,014)
312 Public Safety Construction		
Capital Projects		<u>\$44,202,944</u>
		\$44,202,944
316 Pro Rata Share Drainage Construction		
Capital Projects		<u>\$1,388,000</u>
		\$1,388,000
370 Park Authority Bond Construction		
Capital Projects		<u>\$33,810</u>
		\$33,810
401 Sewer Operation and Maintenance		
Personnel Services		(\$1,560,675)
Operating Expenses		\$1,498,824
Recovered Costs		\$0
Capital Equipment		<u>\$61,851</u>
		\$0
402 Sewer Construction Improvements		
Capital Projects		<u>(\$142,642)</u>
		(\$142,642)
501 County Insurance Fund		
Operating Expenses		<u>\$627,062</u>
		\$627,062

FUND

504 Document Services Division

Operating Expenses	\$2,333
Capital Equipment	<u>(\$2,333)</u>
	\$0

601 County Employees' Retirement

Operating Expenses	<u>\$4,203,500</u>
	\$4,203,500

700 Route 28 Taxing District

Operating Expenses	<u>\$1,041,215</u>
	\$1,041,215

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors

**FISCAL PLANNING RESOLUTION
Fiscal Year 2004
Amendment AS 04902**

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on April 19, 2004, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2004 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:	From	To	Change
001	General Fund	002 Revenue Stabilization Fund	\$1,616,231	\$5,248,624	\$3,632,393
		104 Information Technology	\$9,449,844	\$11,329,411	\$1,879,567
		120 E-911	\$5,421,174	\$6,323,943	\$902,769
		303 County Construction	\$7,264,279	\$10,414,279	\$3,150,000
		312 Public Safety Construction	\$10,484,908	\$29,646,045	\$19,161,137
090	Public School Operating	192 School Grants and Self-Supporting	\$19,026,597	\$19,071,530	\$44,933
		193 School Adult & Community Education	\$1,100,131	\$1,200,131	\$100,000
		390 School Construction	\$11,112,120	\$11,152,388	\$40,268
400	Sewer Bond Revenue	401 Sewer Operation & Maintenance	\$71,640,262	\$69,640,262	(\$2,000,000)
406	Sewer Bond Debt Reserve	400 Sewer Bond Revenue	\$0	\$7,057,328	\$7,057,328
408	Sewer Bond Construction	400 Sewer Bond Revenue	\$0	\$3,500,000	\$3,500,000

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors

FY 2003 Audit Adjustment

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 03101

At a regular meeting of the Board Of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax Virginia on April 19, 2004, at which a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2003, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 001 - General Fund

AGENCY

50 Department of Community and Recreation Services

Personnel Services	(\$8,734)
Operating Expenses	\$236,720
Recovered Costs	\$222,838
Capital Equipment	<u>(\$239,983)</u>
Total	\$210,841

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors