

**FY 2006 Third Quarter Review**  
**Attachment V – SAR and FPR**

**SUPPLEMENTAL APPROPRIATION RESOLUTION AS 06057**

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 24, 2006, 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 2006, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:****Fund 001 - General Fund****AGENCY**

## 08 Facilities Management Department

Operating Expenses	\$5,561,979
Recovered Costs	<u>(\$4,498,695)</u>
	\$1,063,284

## 11 Department of Human Resources

Operating Expenses	<u>\$50,000</u>
	\$50,000

## 13 Office of Public Affairs

Operating Expenses	<u>\$77,000</u>
	\$77,000

## 20 Department of Management and Budget

Personnel Services	(\$78,200)
Operating Expenses	<u>\$78,200</u>
	\$0

## 26 Office of Capital Facilities

Operating Expenses	<u>\$130,000</u>
	\$130,000

**Fund 001 - General Fund****AGENCY**

## 29 Stormwater Management

Personnel Services	(\$400,000)
Operating Expenses	\$400,000
	<u>\$0</u>

## 31 Land Development Services

Personnel Services	(\$1,039,893)
Operating Expenses	\$1,039,893
	<u>\$0</u>

## 35 Department of Planning and Zoning

Personnel Services	\$45,000
Operating Expenses	\$107,387
	<u>\$152,387</u>

## 38 Department of Housing and Community Development

Personnel Services	(\$150,000)
Operating Expenses	\$150,000
	<u>\$0</u>

## 40 Department of Transportation

Operating Expenses	\$500,000
	<u>\$500,000</u>

## 51 Fairfax County Park Authority

Operating Expenses	\$220,000
	<u>\$220,000</u>

## 52 Fairfax County Public Library

Operating Expenses	\$3,818,943
Capital Equipment	\$63,900
	<u>\$3,882,843</u>

## 67 Department of Family Services

Personnel Services	(\$1,200,000)
Operating Expenses	\$3,390,283
	<u>\$2,190,283</u>

**Fund 001 - General Fund****AGENCY**

70	Department of Information Technology		
	Personnel Services	(\$490,977)	
	Operating Expenses	\$490,977	
		<u>          </u>	\$0
71	Health Department		
	Operating Expenses	\$15,000	
		<u>          </u>	\$15,000
80	Circuit Court and Records		
	Personnel Services	(\$206,420)	
	Operating Expenses	\$206,420	
		<u>          </u>	\$0
85	General District Court		
	Operating Expenses	\$135,000	
		<u>          </u>	\$135,000
89	Employee Benefits		
	Fringe Benefits	(\$2,884,726)	
		<u>          </u>	(\$2,884,726)
90	Police Department		
	Personnel Services	(\$634,895)	
	Operating Expenses	\$541,537	
	Capital Equipment	\$93,358	
		<u>          </u>	\$0
91	Office of the Sheriff		
	Personnel Services	(\$286,000)	
	Operating Expenses	\$66,000	
		<u>          </u>	(\$220,000)
92	Fire and Rescue Department		
	Operating Expenses	(\$1,190,645)	
	Capital Equipment	(\$139,253)	
		<u>          </u>	(\$1,329,898)

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

38	Department of Housing and Community Development	
	Grant Expenditures	\$984,180
40	Department of Transportation	
	Grant Expenditures	\$104,675
50	Department of Community and Recreation Services	
	Grant Expenditures	(\$102,709)
52	Fairfax County Public Library	
	Grant Expenditures	\$1,500
67	Department of Family Services	
	Grant Expenditures	\$1,864,901
71	Health Department	
	Grant Expenditures	(\$77,221)
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	\$90,893
85	General District Court	
	Grant Expenditures	(\$2,790)
87	Unclassified Administrative Expenses	
	Grant Expenditures	(\$51,436)
90	Police Department	
	Grant Expenditures	\$795,575
92	Fire and Rescue Department	
	Grant Expenditures	\$7,902,238
93	Office of Emergency Management	
	Grant Expenditures	\$991,509

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

30	Mental Health Services	
	Personnel Services	\$122,260
	Operating Expenses	<u>\$1,201,938</u>
		\$1,324,198
34	Mental Health Contract Services	
	Operating Expenses	<u>(\$1,683,687)</u>
		(\$1,683,687)
40	Mental Retardation Services	
	Personnel Services	(\$70,000)
	Operating Expenses	<u>\$380,000</u>
		\$310,000
46	Mental Retardation Contract Services	
	Operating Expenses	<u>(\$1,030,000)</u>
		(\$1,030,000)
54	Alcohol & Drug Contract Services	
	Personnel Services	\$0
	Operating Expenses	(\$11,058)
	Recovered Costs	\$0
	Capital Equipment	<u>\$0</u>
		(\$11,058)
56	Alcohol & Drug Services	
	Personnel Services	(\$275,641)
	Operating Expenses	\$126,417
	Capital Equipment	<u>\$236,225</u>
		\$87,001
80	Early Intervention Services	
	Personnel Services	\$576,990
	Operating Expenses	<u>\$180,000</u>
		\$756,990

**FUND**

## 100 County Transit Systems

Operating Expenses	\$3,054,258
Capital Equipment	\$8,541,000
	<u>\$11,595,258</u>

## 103 Aging Grants and Programs

Grant Expenditures	\$189,612
	<u>\$189,612</u>

## 104 Information Technology

IT Projects	\$4,918,694
	<u>\$4,918,694</u>

## 108 Leaf Collection

Operating Expenses	\$223,095
	<u>\$223,095</u>

## 109 Refuse Collection and Recycling Operations

Personnel Services	\$100,000
Operating Expenses	\$126,362
Recovered Costs	(\$86,860)
Capital Equipment	\$215,836
Capital Projects	\$210,000
	<u>\$565,338</u>

## 111 Reston Community Center

Capital Projects	\$757,782
	<u>\$757,782</u>

## 112 Energy Resource Recovery Facility

Operating Expenses	\$1,621,515
	<u>\$1,621,515</u>

## 113 McLean Community Center

Personnel Services	\$81,000
Operating Expenses	\$38,331
Capital Projects	\$196,399
	<u>\$315,730</u>

**FUND**

## 114 I-95 Refuse Disposal

Operating Expenses	(\$80,000)
Capital Equipment	\$80,000
	<u>                    </u>
	\$0

## 115 Burgundy Village

Operating Expenses	\$7,000
	<u>                    </u>
	\$7,000

## 119 Contributory Fund

Operating Expenses	\$1,050,000
	<u>                    </u>
	\$1,050,000

## 120 E-911

Personnel Services	(\$165,510)
Operating Expenses	\$165,510
	<u>                    </u>
	\$0

## 300 Countywide Roadway Improvement

Capital Projects	\$153,279
	<u>                    </u>
	\$153,279

## 301 Contributed Roadway Improvement

Capital Projects	\$100,000
	<u>                    </u>
	\$100,000

## 302 Library Construction

Capital Projects	\$2,885,000
	<u>                    </u>
	\$2,885,000

## 303 County Construction

Capital Projects	\$10,720,555
	<u>                    </u>
	\$10,720,555

## 304 Primary &amp; Secondary Road Bond Construction

Capital Projects	\$976,000
	<u>                    </u>
	\$976,000

**FUND**

## 307 Sidewalk Construction

Capital Projects	(\$48,579)
	<u>(\$48,579)</u>

## 308 Public Works Construction

Capital Projects	\$21,264
	<u>\$21,264</u>

## 311 County Bond Construction

Capital Projects	\$4,691,710
	<u>\$4,691,710</u>

## 312 Public Safety Construction

Capital Projects	\$900,000
	<u>\$900,000</u>

## 316 Pro Rata Share Drainage Construction

Capital Projects	\$2,001,500
	<u>\$2,001,500</u>

## 317 Capital Renewal Construction

Capital Projects	\$9,444,000
	<u>\$9,444,000</u>

## 319 The Penny for Affordable Housing

Capital Projects	\$40,600,000
	<u>\$40,600,000</u>

## 370 Park Authority Bond Construction

Capital Projects	\$130,154
	<u>\$130,154</u>

## 401 Sewer Operation and Maintenance

Personnel Services	(\$1,015,088)
Operating Expenses	\$1,000,000
Capital Equipment	\$15,088
	<u>\$0</u>

**FUND**

## 402 Sewer Construction Improvements

Capital Projects	(\$13,000,000)
	<u>(\$13,000,000)</u>

## 501 County Insurance Fund

Operating Expenses	\$2,841,558
Recovered Costs	\$43,168
	<u>\$2,884,726</u>

## 503 Department of Vehicle Services

Operating Expenses	\$6,336,618
Capital Equipment	\$108,948
	<u>\$6,445,566</u>

## 504 Document Services Division

Personnel Services	(\$100,372)
Operating Expenses	\$1,093,656
Recovered Costs	\$0
Capital Equipment	\$0
Bond Costs	\$0
Capital Projects	\$0
	<u>\$993,284</u>

## 505 Technology Infrastructure Services

Operating Expenses	\$1,400,000
Capital Equipment	\$3,300,000
	<u>\$4,700,000</u>

## 600 Uniformed Retirement

Operating Expenses	\$1,400,000
	<u>\$1,400,000</u>

## 601 County Employees' Retirement

Operating Expenses	\$5,100,000
	<u>\$5,100,000</u>

**FUND**

602 Police Officers Retirement

Operating Expenses	<u>\$1,900,000</u>
	\$1,900,000

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Nancy Vehrs  
Clerk to the Board of Supervisors

**SUPPLEMENTAL APPROPRIATION RESOLUTION AS 06057**

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 24, 2006, 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 2006, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:****County Schools****FUND**

090 Public School Operating	
Operating Expenditures	(\$33,845,817)
191 School Food & Nutrition Services	
Operating Expenditures	\$174,815
192 School Grants & Self Supporting	
Operating Expenditures	\$6,324,011
193 School Adult & Community Education	
Operating Expenditures	\$541,664
390 School Construction	
Capital Projects	\$147,126,131
590 School Insurance Fund	
Operating Expenditures	\$20,443
591 School Health Benefits Trust Fund	
Operating Expenditures	\$8,796,023
691 Educational Employees' Retirement	
Operating Expenses	(\$4,016,785)

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Nancy Vehrs  
Clerk to the Board of Supervisors

**FISCAL PLANNING RESOLUTION**  
**Fiscal Year 2006**  
**Amendment AS 06901**

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on April 24, 2006, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2006 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:	From	To	Change
001	General Fund	002 Revenue Stabilization Fund	\$14,600,292	\$44,805,842	\$30,205,550
		100 County Transit	\$24,145,192	\$26,387,571	\$2,242,379
		104 Information Technology	\$15,778,030	\$19,160,911	\$3,382,881
		109 Refuse Collection and Recycling Operations	\$0	\$210,000	\$210,000
		119 Contributory Fund	\$11,053,301	\$12,103,301	\$1,050,000
		192 School Grants & Self Supporting Fund	\$0	\$1,482,598	\$1,482,598
		302 Library Construction	\$683,882	\$3,568,882	\$2,885,000
		303 County Construction	\$17,667,771	\$28,417,771	\$10,750,000
		312 Public Safety Construction	\$18,545,000	\$19,445,000	\$900,000
		317 Capital Renewal Construction	\$1,950,059	\$11,394,059	\$9,444,000
		501 County Insurance	\$13,496,399	\$18,243,417	\$4,747,018
		504 Document Services Division	\$2,900,000	\$3,150,000	\$250,000
		505 Technology Infrastructure Services	\$316,291	\$5,016,291	\$4,700,000
090	Public School Operating	193 School Adult & Community Education	\$1,200,131	\$1,700,131	\$500,000
		390 School Construction	\$13,917,512	\$15,154,197	\$1,236,685
307	Sidewalk Construction	300 Countywide Roadway Improvement	\$0	\$100,000	\$100,000
400	Sewer Bond Revenue	402 Sewer Construction Improvements	\$69,133,457	\$69,133,457	\$0

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Nancy Vehrs  
Clerk to the Board of Supervisors

**FY 2005 Audit Adjustment****SUPPLEMENTAL APPROPRIATION RESOLUTION AS 05131**

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 24, 2006, 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 2005, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:**

## 501 County Insurance

Personnel Services	(\$44,153)
Operating Expenses	\$540,590
Recovered Costs	\$0
	\$496,437

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Nancy Vehrs  
Clerk to the Board of Supervisors