

ATTACHMENT VII:

SAR & FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 12010

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 September 13, 2011, 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 2012, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

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

AGENCY

01	Board of Supervisors		
	Personnel Services	\$49,949	
		<u>\$49,949</u>	
02	Office of the County Executive		
	Personnel Services	\$60,754	
	Operating Expenses	\$43,212	
		<u>\$103,966</u>	
04	Department of Cable and Consumer Services		
	Personnel Services	\$15,433	
	Operating Expenses	\$153,293	
		<u>\$168,726</u>	
06	Department of Finance		
	Personnel Services	\$49,131	
	Operating Expenses	\$284,378	
		<u>\$333,509</u>	
08	Facilities Management Department		
	Personnel Services	\$131,838	
	Operating Expenses	\$3,823,366	
	Capital Equipment	\$7,295	
		<u>\$3,962,499</u>	
11	Department of Human Resources		
	Personnel Services	\$67,252	
	Operating Expenses	\$177,207	
		<u>\$244,459</u>	

Fund 001 - General Fund

AGENCY

12	Department of Purchasing and Supply Management	
	Personnel Services	\$39,462
	Operating Expenses	\$197,874
		<u>\$237,336</u>
13	Office of Public Affairs	
	Personnel Services	\$13,772
	Operating Expenses	\$45,231
		<u>\$59,003</u>
15	Office of Elections	
	Personnel Services	\$24,331
	Operating Expenses	\$425,340
		<u>\$449,671</u>
16	Economic Development Authority	
	Personnel Services	\$36,394
		<u>\$36,394</u>
17	Office of the County Attorney	
	Personnel Services	\$69,672
	Operating Expenses	\$994,295
		<u>\$1,063,967</u>
20	Department of Management and Budget	
	Personnel Services	\$29,244
		<u>\$29,244</u>
25	Business Planning and Support	
	Personnel Services	\$12,442
	Operating Expenses	\$80,000
		<u>\$92,442</u>
26	Office of Capital Facilities	
	Personnel Services	\$104,503
	Operating Expenses	\$398,767
		<u>\$503,270</u>
31	Land Development Services	
	Personnel Services	\$194,802
	Operating Expenses	\$782,924
		<u>\$977,726</u>

Fund 001 - General Fund

AGENCY

35	Department of Planning and Zoning		
	Personnel Services	\$99,492	
	Operating Expenses	\$676,980	
			<u>\$776,472</u>
36	Planning Commission		
	Personnel Services	\$5,276	
	Operating Expenses	\$305	
			<u>\$5,581</u>
37	Office of the Financial and Program Auditor		
	Personnel Services	\$3,458	
			<u>\$3,458</u>
38	Department of Housing and Community Development		
	Personnel Services	\$48,506	
	Operating Expenses	\$31,961	
			<u>\$80,467</u>
39	Office of Human Rights and Equity Programs		
	Personnel Services	\$16,408	
			<u>\$16,408</u>
40	Department of Transportation		
	Personnel Services	\$86,747	
	Operating Expenses	\$2,790,358	
			<u>\$2,877,105</u>
41	Civil Service Commission		
	Personnel Services	\$3,915	
			<u>\$3,915</u>
51	Fairfax County Park Authority		
	Personnel Services	\$239,790	
	Operating Expenses	\$278,522	
			<u>\$518,312</u>
52	Fairfax County Public Library		
	Personnel Services	\$229,293	
	Operating Expenses	\$1,108,838	
	Capital Equipment	\$9,106	
			<u>\$1,347,237</u>

Fund 001 - General Fund

AGENCY

57	Department of Tax Administration		
	Personnel Services	\$184,012	
	Operating Expenses	\$592,183	
			<u>\$776,195</u>
67	Department of Family Services		
	Personnel Services	\$78,624	
	Operating Expenses	\$12,260,349	
	Recovered Costs	\$981,073	
	Capital Equipment	\$347,452	
			<u>\$13,667,498</u>
68	Department of Administration for Human Services		
	Personnel Services	\$495,221	
	Operating Expenses	\$53,652	
			<u>\$548,873</u>
70	Department of Information Technology		
	Personnel Services	\$236,844	
	Operating Expenses	\$3,350,921	
			<u>\$3,587,765</u>
71	Health Department		
	Personnel Services	\$340,374	
	Operating Expenses	\$2,801,375	
	Capital Equipment	\$572,872	
			<u>\$3,714,621</u>
73	Office to Prevent and End Homelessness		
	Personnel Services	\$7,279	
	Operating Expenses	\$2,214,681	
			<u>\$2,221,960</u>
79	Department of Neighborhood and Community Services		
	Personnel Services	\$258,012	
	Operating Expenses	\$1,654,397	
	Recovered Costs	(\$937,146)	
			<u>\$975,263</u>
80	Circuit Court and Records		
	Personnel Services	\$93,201	
	Operating Expenses	\$237,799	
			<u>\$331,000</u>

Fund 001 - General Fund

AGENCY

81	Juvenile and Domestic Relations District Court		
	Personnel Services	\$187,500	
	Operating Expenses	\$640,758	
			<u>\$828,258</u>
82	Office of the Commonwealth's Attorney		
	Personnel Services	\$28,278	
			<u>\$28,278</u>
85	General District Court		
	Personnel Services	\$13,359	
	Operating Expenses	\$66,353	
			<u>\$79,712</u>
87	Unclassified Administrative Expenses		
	Operating Expenses	\$2,951,854	
			<u>\$2,951,854</u>
89	Employee Benefits		
	Operating Expenses	\$1,652,500	
	Fringe Benefits	\$2,291,225	
			<u>\$3,943,725</u>
90	Police Department		
	Personnel Services	\$1,562,792	
	Operating Expenses	\$1,063,974	
			<u>\$2,626,766</u>
91	Office of the Sheriff		
	Personnel Services	\$571,782	
	Operating Expenses	\$970,062	
			<u>\$1,541,844</u>
92	Fire and Rescue Department		
	Personnel Services	\$1,602,134	
	Operating Expenses	\$5,306,525	
			<u>\$6,908,659</u>
93	Office of Emergency Management		
	Personnel Services	\$13,689	
	Operating Expenses	\$504,493	
			<u>\$518,182</u>

Fund 001 - General Fund

AGENCY

97 Department of Code Compliance

Personnel Services

\$34,751

Operating Expenses

\$76,753

\$111,504

Fund 102 - Federal/State Grants

AGENCY

02	Office of the County Executive	
	Grant Expenditures	\$27,293
10	Department of Vehicle Services	
	Grant Expenditures	\$10,000
26	Office of Capital Facilities	
	Grant Expenditures	\$11,432,014
30	Community Services Board Mental Health Services	
	Grant Expenditures	\$7,292,136
38	Department of Housing and Community Development	
	Grant Expenditures	\$812,607
39	Office of Human Rights and Equity Programs	
	Grant Expenditures	\$576,457
40	Department of Transportation	
	Grant Expenditures	\$16,811,838
50	Department of Community and Recreation Services	
	Grant Expenditures	\$120,457
56	Community Services Board Alcohol and Drug Services	
	Grant Expenditures	\$1,406,855
67	Department of Family Services	
	Grant Expenditures	\$20,545,680
69	Department of Systems Management for Human Services	
	Grant Expenditures	\$136,910
70	Department of Information Technology	
	Grant Expenditures	\$9,963,511
71	Health Department	
	Grant Expenditures	\$5,214,684

Fund 102 - Federal/State Grants

AGENCY

73	Office to Prevent and End Homelessness	
	Grant Expenditures	\$957,248
79	Department of Neighborhood and Community Services	
	Grant Expenditures	\$859,791
80	Community Services Board Early Intervention	
	Grant Expenditures	\$2,181,093
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	\$2,465,222
82	Office of the Commonwealth's Attorney	
	Grant Expenditures	\$432,261
85	General District Court	
	Grant Expenditures	\$1,742
87	Unclassified Administrative Expenses	
	Grant Expenditures	\$2,910,500
90	Police Department	
	Grant Expenditures	\$15,261,355
91	Office of the Sheriff	
	Grant Expenditures	\$195,313
92	Fire and Rescue Department	
	Grant Expenditures	\$18,598,549
93	Office of Emergency Management	
	Grant Expenditures	\$6,058,352
96	Animal Shelter	
	Grant Expenditures	\$163,957
	Total Fund	\$124,435,825

FUND

100	County Transit Systems	
	Operating Expenses	\$24,074,998
	Capital Equipment	\$954,645
	Capital Projects	\$295,102
		<u>\$25,324,745</u>
104	Information Technology	
	IT Projects	\$43,293,813
		<u>\$43,293,813</u>
105	Cable Communications	
	Personnel Services	\$44,791
	Operating Expenses	\$5,904,970
	Capital Equipment	\$226,677
		<u>\$6,176,438</u>
106	Fairfax-Falls Church Community Services Board	
	Personnel Services	(\$2,432,093)
	Operating Expenses	(\$6,400,169)
	Recovered Costs	\$157,925
		<u>(\$8,674,337)</u>
109	Refuse Collection and Recycling Operations	
	Personnel Services	\$89,773
	Operating Expenses	\$56,503
	Capital Equipment	\$883,940
	Capital Projects	\$771,713
		<u>\$1,801,929</u>
110	Refuse Disposal	
	Personnel Services	\$87,288
	Operating Expenses	\$278,878
	Capital Equipment	\$1,083,510
	Capital Projects	\$1,642,634
		<u>\$3,092,310</u>
111	Reston Community Center	
	Personnel Services	\$354,449
	Operating Expenses	\$284,522
	Capital Projects	\$1,893,960
		<u>\$2,532,931</u>
112	Energy Resource Recovery (ERR) Facility	
	Personnel Services	\$6,563
	Operating Expenses	\$805,789
	Capital Equipment	\$31,108
		<u>\$843,460</u>

FUND

113	McLean Community Center		
	Personnel Services	\$23,126	
	Operating Expenses	\$88,425	
	Capital Projects	\$407,777	
			<u>\$519,328</u>
114	I-95 Refuse Disposal		
	Personnel Services	\$27,664	
	Operating Expenses	\$348,457	
	Capital Equipment	\$542,657	
	Capital Projects	\$13,508,180	
			<u>\$14,426,958</u>
115	Burgundy Village Community Center		
	Personnel Services	\$198	
			<u>\$198</u>
116	Integrated Pest Management Program		
	Personnel Services	\$10,584	
	Operating Expenses	\$70,217	
			<u>\$80,801</u>
118	Consolidated Community Funding Pool		
	Operating Expenses	\$282,709	
			<u>\$282,709</u>
119	Contributory Fund		
	Operating Expenses	\$381,100	
			<u>\$381,100</u>
120	E-911 Fund		
	Personnel Services	\$242,204	
	Operating Expenses	\$3,062,347	
	IT Projects	\$8,492,151	
			<u>\$11,796,702</u>
121	Dulles Rail Phase I Transportation Improvement District		
	Operating Expenses	\$20,000,000	
			<u>\$20,000,000</u>
124	County & Regional Transportation Projects		
	Personnel Services	\$15,981	
	Capital Equipment	\$4,660,216	
	Capital Projects	\$214,104,453	
			<u>\$218,780,650</u>

FUND

125	Stormwater Services	
	Personnel Services	\$98,173
	Operating Expenses	\$178,467
	Capital Equipment	\$6,714
	Capital Projects	\$20,068,457
		<u>\$20,351,811</u>
141	Elderly Housing Programs	
	Personnel Services	\$11,368
	Operating Expenses	\$773,673
		<u>\$785,041</u>
142	Community Development Block Grant	
	Grant Expenditures	\$8,117,832
		<u>\$8,117,832</u>
143	Homeowner and Business Loan Programs	
	Operating Expenses	\$5,612,176
		<u>\$5,612,176</u>
144	Housing Trust Fund	
	Capital Projects	\$4,493,042
		<u>\$4,493,042</u>
145	HOME Investment Partnerships Grant	
	Capital Projects	\$7,495,957
		<u>\$7,495,957</u>
200/201	Consolidated Debt Service	
	Bond Costs	\$14,742,544
		<u>\$14,742,544</u>
301	Contributed Roadway Improvement Fund	
	Capital Projects	\$40,365,503
		<u>\$40,365,503</u>
302	Library Construction	
	Capital Projects	\$13,761,293
		<u>\$13,761,293</u>
303	County Construction	
	Capital Projects	\$112,787,051
		<u>\$112,787,051</u>
304	Transportation Improvements	
	Capital Projects	\$105,648,233
		<u>\$105,648,233</u>

FUND

306	Northern Virginia Regional Park Authority	
	Capital Projects	(<u>\$3,000,000</u>)
		(<u>\$3,000,000</u>)
307	Pedestrian Walkway Improvements	
	Capital Projects	<u>\$4,087,750</u>
		<u>\$4,087,750</u>
309	Metro Operations & Construction	
	Operating Expenses	<u>\$2,439,101</u>
		<u>\$2,439,101</u>
312	Public Safety Construction	
	Capital Projects	<u>\$114,182,107</u>
		<u>\$114,182,107</u>
315	Commercial Revitalization Program	
	Capital Projects	<u>\$3,920,268</u>
		<u>\$3,920,268</u>
316	Pro Rata Share Drainage Construction	
	Capital Projects	<u>\$6,977,884</u>
		<u>\$6,977,884</u>
317	Capital Renewal Construction	
	Capital Projects	<u>\$32,461,662</u>
		<u>\$32,461,662</u>
319	The Penny for Affordable Housing Fund	
	Capital Projects	<u>\$14,423,884</u>
		<u>\$14,423,884</u>
340	Housing Assistance Program	
	Capital Projects	<u>\$7,212,170</u>
		<u>\$7,212,170</u>
370	Park Authority Bond Construction	
	Capital Projects	<u>\$47,337,620</u>
		<u>\$47,337,620</u>
401	Sewer Operation and Maintenance	
	Personnel Services	\$209,739
	Operating Expenses	(<u>\$2,378,991</u>)
	Capital Equipment	<u>\$368,463</u>
		(<u>\$1,800,789</u>)

FUND

402	Sewer Construction Improvements	
	Capital Projects	\$33,082,602
		<u>\$33,082,602</u>
408	Sewer Bond Construction	
	Capital Projects	\$171,413,199
		<u>\$171,413,199</u>
501	County Insurance Fund	
	Personnel Services	\$11,437
		<u>\$11,437</u>
503	Department of Vehicle Services	
	Personnel Services	\$171,518
	Operating Expenses	\$32,617
	Capital Equipment	\$9,950,037
		<u>\$10,154,172</u>
504	Document Services Division	
	Personnel Services	\$7,327
	Operating Expenses	\$417,750
		<u>\$425,077</u>
505	Technology Infrastructure Services	
	Personnel Services	\$55,816
	Operating Expenses	\$1,053,752
	Capital Equipment	\$335,700
		<u>\$1,445,268</u>
506	Health Benefits Fund	
	Personnel Services	\$4,895,137
		<u>\$4,895,137</u>
600	Uniformed Employees Retirement Trust Fund	
	Personnel Services	\$3,471
		<u>\$3,471</u>
601	Fairfax County Employees' Retirement Trust Fund	
	Personnel Services	\$16,198
		<u>\$16,198</u>
602	Police Retirement Trust Fund	
	Personnel Services	\$3,471
		<u>\$3,471</u>

FUND

603	OPEB Trust Fund	
	Personnel Services	<u>\$1,162</u>
		\$1,162
700	Route 28 Taxing District	
	Operating Expenses	<u>\$35,458</u>
		\$35,458

GIVEN under my hand this _____ day of September, 2011

By: _____
Nancy Vehrs
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 12010

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 September 13, 2011, 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 2012, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

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

090	Public School Operating	
	Operating Expenditures	\$163,851,167
191	School Food & Nutrition Services	
	Operating Expenditures	\$5,025,033
192	School Grants & Self-Supporting	
	Operating Expenditures	\$27,496,886
193	School Adult & Community Education	
	Operating Expenditures	\$113,600
390	School Construction	
	Capital Projects	\$276,662,476
590	School Insurance Fund	
	Operating Expenditures	\$2,576,937
591	School Health & Flexible Benefits	
	Operating Expenditures	(\$43,450,164)
692	Public School OPEB Trust Fund	
	Operating Expenses	\$332,000

GIVEN under my hand this _____ day of September, 2011

By: _____

Nancy Vehrs

Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2011
Amendment AS 12900

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on September 13, 2011, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2012 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:	From	To	Change
001	General Fund	104 Information Technology	\$5,281,579	\$16,181,579	\$10,900,000
		106 Fairfax-Falls Church Community Services Board	\$95,725,326	\$96,589,308	\$863,982
		119 Contributory Fund	\$12,162,942	\$12,412,942	\$250,000
		120 E-911 Fund	\$14,058,303	\$14,300,507	\$242,204
		141 Elderly Housing Programs	\$1,989,225	\$2,000,593	\$11,368
		142 Community Development Block Grant	\$0	\$284,190	\$284,190
		303 County Construction	\$14,919,369	\$18,169,369	\$3,250,000
		501 County Insurance Fund	\$21,017,317	\$27,054,366	\$6,037,049
090	Public School Operating	390 School Construction	\$7,698,711	\$7,671,384	(\$27,327)
103	Aging Grants & Programs	102 Federal/State Grant Fund	\$0	\$3,378,991	\$3,378,991
105	Cable Communications	104 IT Projects	\$3,670,000	\$5,670,000	\$2,000,000
311	County Bond Construction	303 County Construction	\$0	\$27,104,978	\$27,104,978
318	Stormwater Management Program	125 Stormwater Services	\$0	\$7,633,091	\$7,633,091
400	Sewer Revenue	401 Sewer Operation and Maintenance	\$78,000,000	\$86,000,000	\$8,000,000

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 11155

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 July 26, 2011, 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 2011, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:**County Funds**

Fund 501, County Insurance

Operating Expenditures	<u>\$5,914,898</u>
Total	\$5,914,898

Schools Funds

Fund 692, School OPEB Trust Fund

Operating Expenditures	<u>\$773,757</u>
Total	\$773,757

This action reflects year-end adjustments. It does not result in an increase in total expenditures.

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors