

**ATTACHMENT VII:**

**SAR & FPR**

## SUPPLEMENTAL APPROPRIATION RESOLUTION AS 12010 Final - September 13, 2011

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		\$65,718
			<u>\$65,718</u>
02	Office of the County Executive		
	Personnel Services		\$79,940
	Operating Expenses		\$43,212
			<u>\$123,152</u>
04	Department of Cable and Consumer Services		
	Personnel Services		\$20,306
	Operating Expenses		\$153,293
			<u>\$173,599</u>
06	Department of Finance		
	Personnel Services		\$64,647
	Operating Expenses		\$284,378
			<u>\$349,025</u>
08	Facilities Management Department		
	Personnel Services		\$173,472
	Operating Expenses		\$3,823,366
	Capital Equipment		\$7,295
			<u>\$4,004,133</u>
11	Department of Human Resources		
	Personnel Services		\$88,489
	Operating Expenses		\$177,207
			<u>\$265,696</u>

**Fund 001 - General Fund**

**AGENCY**

<b>12</b>	<b>Department of Purchasing and Supply Management</b>		
	Personnel Services	\$51,923	
	Operating Expenses	\$197,874	
		<u>          </u>	
		<b>\$249,797</b>	
<b>13</b>	<b>Office of Public Affairs</b>		
	Personnel Services	\$18,122	
	Operating Expenses	\$45,231	
		<u>          </u>	
		<b>\$63,353</b>	
<b>15</b>	<b>Office of Elections</b>		
	Personnel Services	\$32,016	
	Operating Expenses	\$425,340	
		<u>          </u>	
		<b>\$457,356</b>	
<b>16</b>	<b>Economic Development Authority</b>		
	Personnel Services	\$47,887	
		<u>          </u>	
		<b>\$47,887</b>	
<b>17</b>	<b>Office of the County Attorney</b>		
	Personnel Services	\$91,674	
	Operating Expenses	\$769,295	
		<u>          </u>	
		<b>\$860,969</b>	
<b>20</b>	<b>Department of Management and Budget</b>		
	Personnel Services	\$38,479	
		<u>          </u>	
		<b>\$38,479</b>	
<b>25</b>	<b>Business Planning and Support</b>		
	Personnel Services	\$16,371	
	Operating Expenses	\$80,000	
		<u>          </u>	
		<b>\$96,371</b>	
<b>26</b>	<b>Office of Capital Facilities</b>		
	Personnel Services	\$137,504	
	Operating Expenses	\$398,767	
		<u>          </u>	
		<b>\$536,271</b>	
<b>31</b>	<b>Land Development Services</b>		
	Personnel Services	\$256,316	
	Operating Expenses	\$782,924	
		<u>          </u>	
		<b>\$1,039,240</b>	

**Fund 001 - General Fund**

**AGENCY**

<b>35</b>	<b>Department of Planning and Zoning</b>		
	Personnel Services	\$130,912	
	Operating Expenses	\$676,980	
		<hr/>	
		<b>\$807,892</b>	
<b>36</b>	<b>Planning Commission</b>		
	Personnel Services	\$6,942	
	Operating Expenses	\$305	
		<hr/>	
		<b>\$7,247</b>	
<b>37</b>	<b>Office of the Financial and Program Auditor</b>		
	Personnel Services	\$4,550	
		<hr/>	
		<b>\$4,550</b>	
<b>38</b>	<b>Department of Housing and Community Development</b>		
	Personnel Services	\$63,824	
	Operating Expenses	\$31,961	
		<hr/>	
		<b>\$95,785</b>	
<b>39</b>	<b>Office of Human Rights and Equity Programs</b>		
	Personnel Services	\$21,590	
		<hr/>	
		<b>\$21,590</b>	
<b>40</b>	<b>Department of Transportation</b>		
	Personnel Services	\$114,139	
	Operating Expenses	\$2,790,358	
		<hr/>	
		<b>\$2,904,497</b>	
<b>41</b>	<b>Civil Service Commission</b>		
	Personnel Services	\$5,151	
		<hr/>	
		<b>\$5,151</b>	
<b>51</b>	<b>Fairfax County Park Authority</b>		
	Personnel Services	\$315,511	
	Operating Expenses	\$278,522	
		<hr/>	
		<b>\$594,033</b>	
<b>52</b>	<b>Fairfax County Public Library</b>		
	Personnel Services	\$301,703	
	Operating Expenses	\$1,108,838	
	Capital Equipment	\$9,106	
		<hr/>	
		<b>\$1,419,647</b>	

**Fund 001 - General Fund**

**AGENCY**

<b>57</b>	<b>Department of Tax Administration</b>		
	Personnel Services	\$242,121	
	Operating Expenses	\$592,183	
		<hr/>	
		<b>\$834,304</b>	
<b>67</b>	<b>Department of Family Services</b>		
	Personnel Services	\$369,159	
	Operating Expenses	\$12,260,349	
	Recovered Costs	\$981,073	
	Capital Equipment	\$347,452	
		<hr/>	
		<b>\$13,958,033</b>	
<b>68</b>	<b>Department of Administration for Human Services</b>		
	Personnel Services	\$529,396	
	Operating Expenses	\$53,652	
		<hr/>	
		<b>\$583,048</b>	
<b>70</b>	<b>Department of Information Technology</b>		
	Personnel Services	\$311,637	
	Operating Expenses	\$3,350,921	
		<hr/>	
		<b>\$3,662,558</b>	
<b>71</b>	<b>Health Department</b>		
	Personnel Services	\$465,232	
	Operating Expenses	\$2,801,375	
	Capital Equipment	\$572,872	
		<hr/>	
		<b>\$3,839,479</b>	
<b>73</b>	<b>Office to Prevent and End Homelessness</b>		
	Personnel Services	\$9,578	
	Operating Expenses	\$2,214,681	
		<hr/>	
		<b>\$2,224,259</b>	
<b>79</b>	<b>Department of Neighborhood and Community Services</b>		
	Personnel Services	\$312,679	
	Operating Expenses	\$1,654,397	
	Recovered Costs	(\$937,146)	
		<hr/>	
		<b>\$1,029,930</b>	
<b>80</b>	<b>Circuit Court and Records</b>		
	Personnel Services	\$122,632	
	Operating Expenses	\$237,799	
		<hr/>	
		<b>\$360,431</b>	

**Fund 001 - General Fund**

**AGENCY**

<b>81</b>	<b>Juvenile and Domestic Relations District Court</b>	
	Personnel Services	\$253,657
	Operating Expenses	\$640,758
		<u>\$894,415</u>
<b>82</b>	<b>Office of the Commonwealth's Attorney</b>	
	Personnel Services	\$37,208
		<u>\$37,208</u>
<b>85</b>	<b>General District Court</b>	
	Personnel Services	\$17,577
	Operating Expenses	\$66,353
		<u>\$83,930</u>
<b>87</b>	<b>Unclassified Administrative Expenses</b>	
	Operating Expenses	\$2,951,854
		<u>\$2,951,854</u>
<b>89</b>	<b>Employee Benefits</b>	
	Operating Expenses	\$1,652,500
	Fringe Benefits	\$3,146,346
		<u>\$4,798,846</u>
<b>90</b>	<b>Police Department</b>	
	Personnel Services	\$2,056,304
	Operating Expenses	\$1,063,974
		<u>\$3,120,278</u>
<b>91</b>	<b>Office of the Sheriff</b>	
	Personnel Services	\$752,348
	Operating Expenses	\$970,062
		<u>\$1,722,410</u>
<b>92</b>	<b>Fire and Rescue Department</b>	
	Personnel Services	\$2,108,071
	Operating Expenses	\$5,306,525
		<u>\$7,414,596</u>
<b>93</b>	<b>Office of Emergency Management</b>	
	Personnel Services	\$18,012
	Operating Expenses	\$504,493
		<u>\$522,505</u>

**Fund 001 - General Fund**

**AGENCY**

97 Department of Code Compliance

Personnel Services \$45,725

Operating Expenses \$76,753

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**\$122,478**

**Fund 102 - Federal/State Grants**

**AGENCY**

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

**Fund 102 - Federal/State Grants**

**AGENCY**

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

FUND		
100	County Transit Systems	
	Operating Expenses	\$24,074,999
	Capital Equipment	\$954,644
	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	\$58,935
	Operating Expenses	\$5,904,970
	Capital Equipment	\$226,677
		<u>\$6,190,582</u>
106	Fairfax-Falls Church Community Services Board	
	Personnel Services	(\$2,126,095)
	Operating Expenses	(\$6,400,169)
	Recovered Costs	\$157,925
		<u>(\$8,368,339)</u>
109	Refuse Collection and Recycling Operations	
	Personnel Services	\$118,122
	Operating Expenses	\$56,503
	Capital Equipment	\$883,940
	Capital Projects	\$771,713
		<u>\$1,830,278</u>
110	Refuse Disposal	
	Personnel Services	\$114,853
	Operating Expenses	\$278,878
	Capital Equipment	\$1,083,510
	Capital Projects	\$1,642,634
		<u>\$3,119,875</u>
111	Reston Community Center	
	Personnel Services	\$367,192
	Operating Expenses	\$284,522
	Capital Projects	\$1,893,960
		<u>\$2,545,674</u>
112	Energy Resource Recovery (ERR) Facility	
	Personnel Services	\$8,636
	Operating Expenses	\$805,789
	Capital Equipment	\$31,108
		<u>\$845,533</u>

FUND

113	McLean Community Center		
	Personnel Services	\$30,431	
	Operating Expenses	\$88,425	
	Capital Projects	\$407,777	
		<u>\$526,633</u>	
114	I-95 Refuse Disposal		
	Personnel Services	\$36,400	
	Operating Expenses	\$348,457	
	Capital Equipment	\$542,657	
	Capital Projects	\$13,508,180	
		<u>\$14,435,694</u>	
115	Burgundy Village Community Center		
	Personnel Services	\$261	
		<u>\$261</u>	
116	Integrated Pest Management Program		
	Personnel Services	\$13,926	
	Operating Expenses	\$70,217	
		<u>\$84,143</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	\$318,689	
	Operating Expenses	\$3,062,347	
	IT Projects	\$8,492,151	
		<u>\$11,873,187</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	\$21,027	
	Capital Equipment	\$4,660,216	
	Capital Projects	\$214,099,407	
		<u>\$218,780,650</u>	

<b>FUND</b>		
<b>125</b>	<b>Stormwater Services</b>	
	Personnel Services	\$129,175
	Operating Expenses	\$178,467
	Capital Equipment	\$6,714
	Capital Projects	\$20,037,455
		<u>\$20,351,811</u>
<b>141</b>	<b>Elderly Housing Programs</b>	
	Personnel Services	\$14,958
	Operating Expenses	\$773,673
		<u>\$788,631</u>
<b>142</b>	<b>Community Development Block Grant</b>	
	Grant Expenditures	\$8,117,832
		<u>\$8,117,832</u>
<b>143</b>	<b>Homeowner and Business Loan Programs</b>	
	Operating Expenses	\$5,612,176
		<u>\$5,612,176</u>
<b>144</b>	<b>Housing Trust Fund</b>	
	Capital Projects	\$4,493,042
		<u>\$4,493,042</u>
<b>145</b>	<b>HOME Investment Partnerships Grant</b>	
	Capital Projects	\$7,495,957
		<u>\$7,495,957</u>
<b>200/201</b>	<b>Consolidated Debt Service</b>	
	Bond Costs	\$14,742,544
		<u>\$14,742,544</u>
<b>301</b>	<b>Contributed Roadway Improvement Fund</b>	
	Capital Projects	\$40,365,503
		<u>\$40,365,503</u>
<b>302</b>	<b>Library Construction</b>	
	Capital Projects	\$13,761,293
		<u>\$13,761,293</u>
<b>303</b>	<b>County Construction</b>	
	Capital Projects	\$112,537,051
		<u>\$112,537,051</u>
<b>304</b>	<b>Transportation Improvements</b>	
	Capital Projects	\$105,898,233
		<u>\$105,898,233</u>

FUND		
306	Northern Virginia Regional Park Authority Capital Projects	(3,000,000) <u>(3,000,000)</u>
307	Pedestrian Walkway Improvements Capital Projects	\$4,087,750 <u>\$4,087,750</u>
309	Metro Operations & Construction Operating Expenses	\$2,439,101 <u>\$2,439,101</u>
312	Public Safety Construction Capital Projects	\$114,182,107 <u>\$114,182,107</u>
315	Commercial Revitalization Program Capital Projects	\$3,920,268 <u>\$3,920,268</u>
316	Pro Rata Share Drainage Construction Capital Projects	\$6,977,884 <u>\$6,977,884</u>
317	Capital Renewal Construction Capital Projects	\$32,461,662 <u>\$32,461,662</u>
319	The Penny for Affordable Housing Fund Capital Projects	\$14,423,884 <u>\$14,423,884</u>
340	Housing Assistance Program Capital Projects	\$7,212,170 <u>\$7,212,170</u>
370	Park Authority Bond Construction Capital Projects	\$47,337,620 <u>\$47,337,620</u>
401	Sewer Operation and Maintenance Personnel Services Operating Expenses Capital Equipment	\$275,971 (\$2,378,991) \$368,463 <u>(\$1,734,557)</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	\$15,049
		<u>\$15,049</u>
503	Department of Vehicle Services	
	Personnel Services	\$225,683
	Operating Expenses	\$32,617
	Capital Equipment	\$9,950,037
		<u>\$10,208,337</u>
504	Document Services Division	
	Personnel Services	\$9,641
	Operating Expenses	\$417,750
		<u>\$427,391</u>
505	Technology Infrastructure Services	
	Personnel Services	\$73,442
	Operating Expenses	\$1,053,752
	Capital Equipment	\$335,700
		<u>\$1,462,894</u>
506	Health Benefits Fund	
	Personnel Services	\$4,895,137
		<u>\$4,895,137</u>
600	Uniformed Employees Retirement Trust Fund	
	Personnel Services	\$4,567
		<u>\$4,567</u>
601	Fairfax County Employees' Retirement Trust Fund	
	Personnel Services	\$21,313
		<u>\$21,313</u>
602	Police Retirement Trust Fund	
	Personnel Services	\$4,567
		<u>\$4,567</u>

**ATTACHMENT VII**  
**Final - September 13, 2011**

FUND

603	OPEB Trust Fund	
	Personnel Services	\$1,529
		<u>\$1,529</u>
700	Route 28 Taxing District	
	Operating Expenses	\$35,458
		<u>\$35,458</u>

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	\$164,751,167
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	\$96,895,306	\$1,169,980
		119 Contributory Fund	\$12,162,942	\$12,412,942	\$250,000
		120 E-911 Fund	\$14,058,303	\$14,376,992	\$318,689
		141 Elderly Housing Programs	\$1,989,225	\$2,004,183	\$14,958
		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

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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.

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Nancy Vehrs  
Clerk to the Board of Supervisors