ATTACHMENT VII:

SAR & FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 13022

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 11, 2012, 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 2013, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

02	Office of the County Executive	
	Operating Expenses	$9,372
		$9,372
04	Department of Cable and Consumer Services	
	Operating Expenses	$50,010
		$50,010
06	Department of Finance	
	Operating Expenses	$376,717
		$376,717
08	Facilities Management Department	
	Operating Expenses	$4,458,489
	Capital Outlay	$14,351
		$4,472,840
11	Department of Human Resources	
	Operating Expenses	$35,141
		$35,141
12	Department of Purchasing and Supply Management	
	Operating Expenses	$56,911
		$56,911
13	Office of Public Affairs	
	Compensation	$1,227
	Operating Expenses	$557
		$1,784
15	Office of Elections	
	Operating Expenses	$6,218
		$6,218
17	Office of the County Attorney	
	Operating Expenses	$716,190
		$716,190
20	Department of Management and Budget	
	Operating Expenses	$2,380
		$2,380

Fund 10001 - General Fund

AGENCY

25	Business Planning and Support	
	Operating Expenses	$168
		$168
26	Office of Capital Facilities	
	Operating Expenses	$45,445
		$45,445
31	Land Development Services	
	Operating Expenses	$162,610
		$162,610
35	Department of Planning and Zoning	
	Operating Expenses	$884,490
	Capital Outlay	$2,681
		$887,171
37	Office of the Financial and Program Auditor	
	Operating Expenses	$826
		$826
38	Department of Housing and Community Development	
	Operating Expenses	$23,077
		$23,077
39	Office of Human Rights and Equity Programs	
	Operating Expenses	$2,145
		$2,145
40	Department of Transportation	
	Operating Expenses	$1,572,678
		$1,572,678
51	Fairfax County Park Authority	
	Operating Expenses	$255,180
		$255,180
52	Fairfax County Public Library	
	Operating Expenses	$985,382
	Capital Outlay	$7,553
		$992,935
57	Department of Tax Administration	
	Operating Expenses	$599,619
		$599,619

Fund 10001 - General Fund

AGENCY

67	Department of Family Services	
	Compensation	$27,091
	Operating Expenses	$7,252,451
	Work Performed for Others	$213,548
		$7,493,090
68	Department of Administration for Human Services	
	Compensation	$5,097
	Operating Expenses	$30,396
		$35,493
70	Department of Information Technology	
	Operating Expenses	$2,770,494
		$2,770,494
71	Health Department	
	Compensation	$34,308
	Operating Expenses	$3,702,578
	Capital Outlay	$35,959
		$3,772,845
73	Office to Prevent and End Homelessness	
	Operating Expenses	$883,443
		$883,443
79	Department of Neighborhood and Community Services	
	Operating Expenses	$614,494
		$614,494
80	Circuit Court and Records	
	Compensation	$11,373
	Operating Expenses	$111,316
		$122,689
81	Juvenile and Domestic Relations District Court	
	Compensation	$14,629
	Operating Expenses	$212,517
		$227,146
85	General District Court	
	Operating Expenses	$77,925
		$77,925
87	Unclassified Administrative Expenses (Public Works)	
	Operating Expenses	$675,618
		$675,618
87	Unclassified Administrative Expenses (Nondepartmental)	
	Operating Expenses	$87,829
		$87,829

Fund 10001 - General Fund

AGENCY

89	Employee Benefits	
	Compensation	($483,915)
	Benefits	$1,900,000
	Operating Expenses	$690,964
		$2,107,049
90	Police Department	
	Compensation	$82,066
	Operating Expenses	$2,273,048
	Capital Outlay	$67,022
		$2,422,136
91	Office of the Sheriff	
	Compensation	$125,252
	Operating Expenses	$930,873
	Capital Outlay	$40,000
		$1,096,125
92	Fire and Rescue Department	
	Operating Expenses	$4,883,254
	Capital Outlay	$3,700
		$4,886,954
93	Office of Emergency Management	
	Operating Expenses	$375,717
		$375,717
97	Department of Code Compliance	
	Compensation	$300,000
	Operating Expenses	$4,044
		$304,044

Fund 50000 - Federal/State Grants

AGENCY

11	Department of Human Resources	
	Grant Expenditures	$12,306
13	Office of Public Affairs	
	Grant Expenditures	$132,000
26	Office of Capital Facilities	
	Grant Expenditures	$5,041,098
30	Community Services Board Mental Health Services	
	Grant Expenditures	$6,467,608
38	Department of Housing and Community Development	
	Grant Expenditures	$1,997,111
39	Office of Human Rights and Equity Programs	
	Grant Expenditures	$426,360
40	Department of Transportation	
	Grant Expenditures	$32,207,735
52	Fairfax County Public Library	
	Grant Expenditures	$5,771
56	Community Services Board Alcohol and Drug Services	
	Grant Expenditures	$342,757
67	Department of Family Services	
	Grant Expenditures	$14,716,251
70	Department of Information Technology	
	Grant Expenditures	$7,208,754
71	Health Department	
	Grant Expenditures	$5,674,514

Fund 50000 - Federal/State Grants

AGENCY		
73	Office to Prevent and End Homelessness	
	Grant Expenditures	$586,271
79	Department of Neighborhood and Community Services	
	Grant Expenditures	$933,492
80	Community Services Board Early Intervention	
	Grant Expenditures	$3,043,418
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	$1,846,783
82	Office of the Commonwealth's Attorney	
	Grant Expenditures	$410,209
85	General District Court	
	Grant Expenditures	$30,757
87	Unclassified Administrative Expenses	
	Grant Expenditures	$4,049,826
90	Police Department	
	Grant Expenditures	$17,896,695
91	Office of the Sheriff	
	Grant Expenditures	$180,121
92	Fire and Rescue Department	
	Grant Expenditures	$21,899,034
93	Office of Emergency Management	
	Grant Expenditures	$5,109,829
	Total Fund	$130,218,700

FUND		
10020	Community Funding Pool	
	Operating Expenses	$54,164
		$54,164
10030	Contributory Fund	
	Operating Expenses	$50,000
		$50,000
10040	Information Technology	
	IT Projects	$42,020,690
		$42,020,690
20000	Consolidated Debt Service	
	Bond Expenses	$14,338,488
		$14,338,488
30000	Metro Operations and Construction	
	County Services	$735,000
		$735,000
30010	County Construction	
	Capital Projects	$101,321,005
		$101,321,005
30020	Capital Renewal Construction	
	Capital Projects	$34,758,092
		$34,758,092
30030	Library Construction	
	Capital Projects	$13,249,140
		$13,249,140
30040	Contributed Roadway Improvement	
	Capital Projects	$39,262,081
		$39,262,081
30050	Transportation Improvements	
	Capital Projects	$96,810,584
		$96,810,584
30060	Pedestrian Walkway Improvements	
	Capital Projects	$4,282,682
		$4,282,682
30070	Public Safety Construction	
	Capital Projects	$90,708,707
		$90,708,707

FUND		
30080	Commercial Revitalization Program	
	Capital Projects	$5,954,914
		$5,954,914
30090	Pro Rata Share Drainage Construction	
	Capital Projects	$8,564,857
		$8,564,857
30300	The Penny for Affordable Housing	
	Capital Projects	$19,774,739
		$19,774,739
30310	Housing Assistance Program	
	Capital Projects	$7,170,788
		$7,170,788
30400	Park Authority Bond Construction	
	Capital Projects	$39,742,344
		$39,742,344
40000	County Transit Systems	
	Operating Expenses	$21,698,119
	Capital Outlay	$919,292
		$22,617,411
40010	County and Regional Transportation Projects	
	Capital Projects	$226,881,548
		$226,881,548
40030	Cable Communications	
	Operating Expenses	$7,972,736
	Capital Outlay	$409,459
		$8,382,195
40040	Fairfax-Falls Church Community Services Board	
	Compensation	$69,324
	Benefits	$3,500,000
	Operating Expenses	($16,718)
		$3,552,606
40050	Reston Community Center	
	Compensation	$62,972
	Operating Expenses	$173,991
	Capital Projects	$533,982
		$770,945

FUND		
40060	McLean Community Center	
	Operating Expenses	$204,380
	Capital Projects	$372,954
		$577,334
40070	Burgundy Village Community Center	
	Operating Expenses	$2,368
		$2,368
40080	Integrated Pest Management Program	
	Operating Expenses	$35,617
		$35,617
40090	E-911 Fund	
	Operating Expenses	$1,373,485
	Capital Outlay	$7,997
	IT Projects	$8,673,306
		$10,054,788
40100	Stormwater Services	
	Benefits	$1,695,304
	Operating Expenses	$149,789
	Capital Outlay	$97,923
	Capital Projects	$21,381,047
		$23,324,063
40110	Dulles Rail Phase I Transportation Improvement District	
	Operating Expenses	$17,315,499
		$17,315,499
40140	Refuse Collection and Recycling Operations	
	Capital Outlay	$811,904
	Capital Projects	$857,512
		$1,669,416
40150	Refuse Disposal	
	Capital Outlay	$1,864,494
	Capital Projects	$304,323
		$2,168,817
40170	I-95 Refuse Disposal	
	Capital Outlay	$111,011
	Capital Projects	$9,678,721
		$9,789,732
40300	Housing Trust	
	Capital Projects	$6,369,142
		$6,369,142

FUND		
40330	Elderly Housing Programs	
	Operating Expenses	$525,360
		$525,360
40360	Homeowner and Business Loan Programs	
	Operating Expenses	$7,902,778
		$7,902,778
50800	Community Development Block Grant	
	Grant Expenditures	$5,805,515
		$5,805,515
50810	HOME Investment Partnerships Grant	
	Grant Expenditures	$6,363,239
		$6,363,239
60010	Department of Vehicle Services	
	Operating Expenses	$545,479
	Capital Outlay	$4,175,051
		$4,720,530
60020	Document Services Division	
	Operating Expenses	$248,407
	Capital Outlay	$110,000
		$358,407
60030	Technology Infrastructure Services	
	Operating Expenses	$1,641,590
	Capital Outlay	$247,832
		$1,889,422
60040	Health Benefits	
	Non-Pay Employee Benefits	$7,674,569
		$7,674,569
69010	Sewer Operation and Maintenance	
	Operating Expenses	$2,147,591
	Capital Outlay	$965,409
		$3,113,000
69300	Sewer Construction Improvements	
	Capital Projects	$31,758,367
		$31,758,367
69310	Sewer Bond Construction	
	Capital Projects	$117,307,939
		$117,307,939

FUND

70000	Route 28 Taxing District	
	Operating Expenses	$25,626
		$25,626

GIVEN under my hand this _____ day of September, 2012

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 13022

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 11, 2012, 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 2013, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Schools

FUND

S10000	Public School Operating	
	Operating Expenses	$151,048,788
S31000	Public School Construction	
	Capital Projects	$303,634,703
S40000	Public School Food and Nutrition Services	
	Operating Expenses	$5,007,445
S43000	Public School Adult and Community Education	
	Operating Expenses	($2,025,613)
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenses	$29,917,070
S60000	Public School Insurance	
	Operating Expenses	$9,491,949
S62000	Public School Health and Flexible Benefits	
	Operating Expenses	$520,596
S71000	Educational Employees' Retirement	
	Operating Expenses	$140,855

GIVEN under my hand this _____ day of September, 2012

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2013
Amendment AS 13900

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 11, 2012, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2013 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	**General Fund**			
	10010 Revenue Stabilization	$0	$1,680,445	$1,680,445
	10040 Information Technology	$5,281,579	$14,281,579	$9,000,000
	30010 County Construction	$15,137,806	$16,437,806	$1,300,000
	30080 Commercial Revitalization Program	$0	$950,000	$950,000
	40040 Fairfax-Falls Church Community Services Board	$100,421,627	$106,592,290	$6,170,663
	60040 Health Benefits	$0	$4,000,000	$4,000,000
80000	**Park Revenue**			
	20000 Consolidated Debt Service	$876,113	$453,169	($422,944)
	80300 Park Capital Improvement	$0	$1,849,882	$1,849,882
S10000	**Public School Operating**			
	S43000 Public School Adult and Community Education	$19,376,992	$21,876,992	$2,500,000
	S50000 Public School Grants and Self Supporting Programs	$400,000	$1,400,000	$1,000,000

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 12146

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 31, 2012, 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 2012, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

County Funds

Fund 106, Fairfax-Falls Church Community Services Board

Operating Expenditures	$1,947,292
Total	$1,947,292

Schools Funds

Fund 591, School Health and Flexible Benefits Fund

Fringe Benefit Expenditures	$9,700,131
Total	$9,700,131

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

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors