

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

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## Fund 10001 - General Fund

## AGENCY

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

## Fund 10001 - General Fund

## AGENCY

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

## Fund 10001 - General Fund

## AGENCY

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

## 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

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## ATTACHMENT VII

FINAL - September 11, 2012

<b>FUND</b>	
10020	Community Funding Pool
	Operating Expenses
	<u>\$54,164</u>
	<b>\$54,164</b>
10030	Contributory Fund
	Operating Expenses
	<u>\$50,000</u>
	<b>\$50,000</b>
10040	Information Technology
	IT Projects
	<u>\$42,020,690</u>
	<b>\$42,020,690</b>
20000	Consolidated Debt Service
	Bond Expenses
	<u>\$14,338,488</u>
	<b>\$14,338,488</b>
30000	Metro Operations and Construction
	County Services
	<u>\$735,000</u>
	<b>\$735,000</b>
30010	County Construction
	Capital Projects
	<u>\$101,321,005</u>
	<b>\$101,321,005</b>
30020	Capital Renewal Construction
	Capital Projects
	<u>\$34,758,092</u>
	<b>\$34,758,092</b>
30030	Library Construction
	Capital Projects
	<u>\$13,249,140</u>
	<b>\$13,249,140</b>
30040	Contributed Roadway Improvement
	Capital Projects
	<u>\$39,262,081</u>
	<b>\$39,262,081</b>
30050	Transportation Improvements
	Capital Projects
	<u>\$97,010,584</u>
	<b>\$97,010,584</b>
30060	Pedestrian Walkway Improvements
	Capital Projects
	<u>\$4,282,682</u>
	<b>\$4,282,682</b>

FINAL - September 11, 2012

**FUND**

30070	Public Safety Construction		
	Capital Projects	\$90,708,707	
		<u>\$90,708,707</u>	
30080	Commercial Revitalization Program		
	Capital Projects	\$5,954,914	
		<u>\$5,954,914</u>	
30090	Pro Rata Share Drainage Construction		
	Capital Projects	\$8,564,857	
		<u>\$8,564,857</u>	
30300	The Penny for Affordable Housing		
	Capital Projects	\$19,774,739	
		<u>\$19,774,739</u>	
30310	Housing Assistance Program		
	Capital Projects	\$7,170,788	
		<u>\$7,170,788</u>	
30400	Park Authority Bond Construction		
	Capital Projects	\$39,742,344	
		<u>\$39,742,344</u>	
40000	County Transit Systems		
	Operating Expenses	\$21,698,119	
	Capital Outlay	\$919,292	
		<u>\$22,617,411</u>	
40010	County and Regional Transportation Projects		
	Capital Outlay	\$226,881,548	
		<u>\$226,881,548</u>	
40030	Cable Communications		
	Operating Expenses	\$7,972,736	
	Capital Outlay	\$409,459	
		<u>\$8,382,195</u>	
40040	Fairfax-Falls Church Community Services Board		
	Compensation	(\$2,889,034)	
	Benefits	\$3,500,000	
	Operating Expenses	\$2,317,953	
		<u>\$2,928,919</u>	

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**FUND**

40050	Reston Community Center		
	Compensation	\$62,972	
	Operating Expenses	\$173,991	
	Capital Outlay	\$533,982	
			<b>\$770,945</b>
40060	McLean Community Center		
	Operating Expenses	\$204,380	
	Capital Outlay	\$372,954	
			<b>\$577,334</b>
40070	Burgundy Village Community Center		
	Operating Expenses	\$2,368	
			<b>\$2,368</b>
40080	Integrated Pest Management Program		
	Operating Expenses	\$35,617	
			<b>\$35,617</b>
40090	E-911 Fund		
	Operating Expenses	\$1,373,485	
	Capital Outlay	\$7,997	
	IT Projects	\$8,673,306	
			<b>\$10,054,788</b>
40100	Stormwater Services		
	Benefits	\$1,695,304	
	Operating Expenses	\$722,414	
	Capital Outlay	\$20,906,345	
			<b>\$23,324,063</b>
40110	Dulles Rail Phase I Transportation Improvement District		
	Operating Expenses	\$17,315,499	
			<b>\$17,315,499</b>
40140	Refuse Collection and Recycling Operations		
	Capital Outlay	\$1,669,416	
			<b>\$1,669,416</b>
40150	Refuse Disposal		
	Capital Outlay	\$2,168,817	
			<b>\$2,168,817</b>
40170	I-95 Refuse Disposal		
	Capital Outlay	\$9,789,732	
			<b>\$9,789,732</b>

FINAL - September 11, 2012

**FUND**

40300	Housing Trust		
	Capital Projects	\$6,369,142	
		<u>\$6,369,142</u>	
40330	Elderly Housing Programs		
	Operating Expenses	\$525,360	
		<u>\$525,360</u>	
40360	Homeowner and Business Loan Programs		
	Operating Expenses	\$7,902,778	
		<u>\$7,902,778</u>	
50800	Community Development Block Grant		
	Grant Expenditures	\$5,805,515	
		<u>\$5,805,515</u>	
50810	HOME Investment Partnerships Grant		
	Grant Expenditures	\$6,363,239	
		<u>\$6,363,239</u>	
60010	Department of Vehicle Services		
	Operating Expenses	\$545,479	
	Capital Outlay	\$4,175,051	
		<u>\$4,720,530</u>	
60020	Document Services Division		
	Operating Expenses	\$248,407	
	Capital Outlay	\$110,000	
		<u>\$358,407</u>	
60030	Technology Infrastructure Services		
	Operating Expenses	\$1,641,590	
	Capital Outlay	\$247,832	
		<u>\$1,889,422</u>	
60040	Health Benefits		
	Non-Pay Employee Benefits	\$7,674,569	
		<u>\$7,674,569</u>	
69010	Sewer Operation and Maintenance		
	Operating Expenses	\$2,147,591	
	Capital Outlay	\$965,409	
		<u>\$3,113,000</u>	
69300	Sewer Construction Improvements		
	Capital Projects	\$31,758,367	
		<u>\$31,758,367</u>	

**FUND**

69310	Sewer Bond Construction	
	Capital Projects	<u>\$117,307,939</u>
		<b>\$117,307,939</b>
70000	Route 28 Taxing District	
	Operating Expenses	<u>\$25,626</u>
		<b>\$25,626</b>

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

FINAL - September 11, 2012

**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:

<b>Fund</b>	<b>Transfer To</b>	<b>From</b>	<b>To</b>	<b>Change</b>
<b>10001</b>	<b>General Fund</b>			
	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
	30050 Transportation Improvements	\$0	\$200,000	\$200,000
	30080 Commercial Revitalization Program	\$0	\$950,000	\$950,000
	40040 Fairfax-Falls Church Community Services Board	\$100,421,627	\$109,610,515	\$9,188,888
	60040 Health Benefits	\$0	\$4,000,000	\$4,000,000
<b>80000</b>	<b>Park Revenue</b>			
	20000 Consolidated Debt Service	\$876,113	\$453,169	(\$422,944)
	80300 Park Capital Improvement	\$0	\$1,849,882	\$1,849,882
<b>S10000</b>	<b>Public School Operating</b>			
	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

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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	<u>\$1,947,292</u>
Total	\$1,947,292

**Schools Funds**

Fund 591, School Health and Flexible Benefits Fund

Fringe Benefit Expenditures	<u>\$9,700,131</u>
Total	\$9,700,131

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

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\_\_\_\_\_  
Catherine A. Chianese  
Clerk to the Board of Supervisors