

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 02073

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 22, 2002, 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 2002, 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

Operating Expenses	(\$40,133)
	<u>(\$40,133)</u>

02 Office of the County Executive

Personnel Services	(\$99,899)
Operating Expenses	(\$221,451)
	<u>(\$321,350)</u>

04 Department of Cable Communications and Consumer Protection

Personnel Services	(\$64,576)
Operating Expenses	(\$69,291)
	<u>(\$133,867)</u>

05 Office for Women

Operating Expenses	(\$2,080)
	<u>(\$2,080)</u>

06 Department of Finance

Personnel Services	(\$323,342)
	<u>(\$323,342)</u>

08 Facilities Management Division

Personnel Services	(\$134,910)
Operating Expenses	\$708,794
Recovered Costs	(\$273,884)
	<u>\$300,000</u>

Fund 001 - General Fund

AGENCY

11 Department of Human Resources

Personnel Services	(\$72,000)
Operating Expenses	<u>(\$183,105)</u>
	(\$255,105)

12 Department of Purchasing and Supply Management

Personnel Services	(\$48,109)
Operating Expenses	(\$133,009)
Capital Equipment	<u>(\$7,500)</u>
	(\$188,618)

13 Office of Public Affairs

Personnel Services	(\$15,000)
Operating Expenses	<u>(\$27,564)</u>
	(\$42,564)

15 Electoral Board and General Registrar

Personnel Services	(\$56,233)
Operating Expenses	(\$4,767)
Capital Equipment	<u>(\$91,123)</u>
	(\$152,123)

16 Economic Development Authority

Personnel Services	(\$40,000)
Operating Expenses	<u>(\$301,882)</u>
	(\$341,882)

17 Office of the County Attorney

Operating Expenses	<u>(\$274,147)</u>
	(\$274,147)

20 Department of Management and Budget

Personnel Services	<u>(\$151,525)</u>
	(\$151,525)

25 Business Planning and Support

Personnel Services	(\$187,134)
Operating Expenses	\$58,362
Capital Equipment	<u>(\$6,587)</u>
	(\$135,359)

Fund 001 - General Fund

AGENCY

26 Office of Capital Facilities

Personnel Services	(\$535,445)
Operating Expenses	(\$158,622)
Recovered Costs	\$503,507
Capital Equipment	<u>(\$11,378)</u>
	(\$201,938)

29 Stormwater Management

Personnel Services	(\$194,620)
Operating Expenses	(\$243,296)
Recovered Costs	<u>(\$35,000)</u>
	(\$472,916)

31 Land Development

Personnel Services	(\$943,139)
Operating Expenses	(\$448)
Recovered Costs	<u>\$448</u>
	(\$943,139)

35 Department of Planning and Zoning

Personnel Services	(\$437,648)
Operating Expenses	\$37,322
Capital Equipment	<u>(\$322)</u>
	(\$400,648)

36 Planning Commission

Personnel Services	\$6,246
Operating Expenses	<u>(\$9,246)</u>
	(\$3,000)

37 Office of the Financial and Program Auditor

Operating Expenses	<u>(\$775)</u>
	(\$775)

38 Department of Housing and Community Development

Operating Expenses	(\$115,000)
Capital Equipment	<u>(\$168,155)</u>
	(\$283,155)

Fund 001 - General Fund

AGENCY

39 Office of Human Rights

Personnel Services	(\$53,863)	
Operating Expenses	<u>(\$8,197)</u>	
		(\$62,060)

40 Department of Transportation

Personnel Services	(\$202,625)	
Operating Expenses	(\$758,900)	
Capital Equipment	<u>\$8,900</u>	
		(\$952,625)

41 Civil Service Commission

Personnel Services	\$5,064	
Operating Expenses	<u>(\$8,772)</u>	
		(\$3,708)

50 Department of Community and Recreation Services

Personnel Services	(\$245,397)	
Operating Expenses	(\$808,639)	
Recovered Costs	<u>\$487,617</u>	
		(\$566,419)

51 Fairfax County Park Authority

Personnel Services	\$164,945	
Operating Expenses	(\$146,882)	
Recovered Costs	(\$149,567)	
Capital Equipment	<u>(\$275,846)</u>	
		(\$407,350)

52 Fairfax County Public Library

Operating Expenses	<u>(\$1,367,053)</u>	
		(\$1,367,053)

57 Department of Tax Administration

Personnel Services	(\$688,883)	
Operating Expenses	(\$844)	
Recovered Costs	<u>\$844</u>	
		(\$688,883)

Fund 001 - General Fund

AGENCY

67 Department of Family Services

Personnel Services	(\$481,399)
Operating Expenses	(\$6,282,288)
Capital Equipment	<u>(\$15,278)</u>
	(\$6,778,965)

68 Department of Administration for Human Services

Personnel Services	(\$401,195)
Operating Expenses	<u>(\$150,000)</u>
	(\$551,195)

69 Department of Systems Management for Human Services

Personnel Services	(\$131,000)
Operating Expenses	<u>(\$128,147)</u>
	(\$259,147)

70 Department of Information Technology

Personnel Services	(\$685,802)
Operating Expenses	<u>(\$351,500)</u>
	(\$1,037,302)

71 Health Department

Personnel Services	\$87,411
Operating Expenses	(\$89,892)
Capital Equipment	<u>\$2,481</u>
	\$0

80 Circuit Court and Records

Personnel Services	(\$33,058)
Operating Expenses	<u>(\$88,500)</u>
	(\$121,558)

81 Juvenile and Domestic Relations District Court

Operating Expenses	<u>(\$329,000)</u>
	(\$329,000)

Fund 001 - General Fund

AGENCY

82 Office of the Commonwealth's Attorney

Personnel Services	<u>(\$237,765)</u>
	(\$237,765)

85 General District Court

Personnel Services	(\$17,824)
Operating Expenses	(\$17,000)
Capital Equipment	<u>\$17,824</u>
	(\$17,000)

87 Unclassified Administrative Expenses

Operating Expenses	<u>\$656,196</u>
	\$656,196

89 Employee Benefits

Operating Expenses	\$543,804
Fringe Benefits	<u>\$497,435</u>
	\$1,041,239

90 Police Department

Personnel Services	(\$264,956)
Operating Expenses	\$335,522
Recovered Costs	(\$65,146)
Capital Equipment	<u>(\$5,420)</u>
	\$0

91 Office of the Sheriff

Operating Expenses	<u>\$1,014,869</u>
	\$1,014,869

92 Fire and Rescue Department

Personnel Services	\$1,830,153
Operating Expenses	<u>\$118,930</u>
	\$1,949,083

96 Animal Shelter

Operating Expenses	(\$8,330)
Capital Equipment	<u>\$8,330</u>
	\$0

Fund 102 - Federal/State Grants

AGENCY

02	County Executive	
	Grant Expenditures	\$12,000,000
26	Capital Facilities	
	Grant Expenditures	\$1,150,000
38	Department of Housing and Community Development	
	Grant Expenditures	\$1,082,280
40	Department of Transportation	
	Grant Expenditures	\$142,109
50	Department of Community and Recreation Services	
	Grant Expenditures	(\$38,378)
52	Fairfax County Public Library	
	Grant Expenditures	(\$21,652)
67	Department of Family Services	
	Grant Expenditures	(\$55,922)
71	Health Department	
	Grant Expenditures	(\$123,146)
81	Juvenile and Domestic Relations Court	
	Grant Expenditures	\$500,000
85	General District Court	
	Grant Expenditures	(\$39,087)
87	Unclassified Administrative Expenses	
	Grant Expenditures	(\$12,500)
90	Police Department	
	Grant Expenditures	\$666,231

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

AGENCY

10	CSB Administration	
	Personnel Services	(\$47,084)
		<u>(\$47,084)</u>
11	CSB Wide Projects	
	Operating Expenses	\$31,371
	Capital Equipment	\$25,000
		<u>\$56,371</u>
22	CSB Transportation	
	Operating Expenses	(\$368,605)
		<u>(\$368,605)</u>
30	Mental Health Services	
	Personnel Services	\$249,867
	Operating Expenses	\$1,813,373
	Capital Equipment	(\$40,000)
		<u>\$2,023,240</u>
34	Mental Health Contract Services	
	Operating Expenses	(\$523,649)
		<u>(\$523,649)</u>
40	Mental Retardation Services	
	Personnel Services	\$20,287
	Operating Expenses	\$179,241
		<u>\$199,528</u>
46	Mental Retardation Contract Services	
	Operating Expenses	(\$625,093)
		<u>(\$625,093)</u>
54	Alcohol & Drug Contract Services	
	Operating Expenses	(\$351,153)
		<u>(\$351,153)</u>
56	Alcohol & Drug Services	
	Personnel Services	\$434,849
	Operating Expenses	\$136,076
		<u>\$570,925</u>

Other Funds

FUND

100 County Transit Systems

Operating Expenses	<u>\$1,097,945</u>
	\$1,097,945

103 Aging Grants and Programs

Grant Expenditures	<u>\$235,276</u>
	\$235,276

104 Information Technology

IT Projects	<u>(\$563,715)</u>
	(\$563,715)

108 Leaf Collection

Operating Expenses	<u>\$178,237</u>
	\$178,237

109 Refuse Collection and Recycling Operations

Personnel Services	(\$253,877)
Operating Expenses	\$422,260
Recovered Costs	(\$21,728)
Capital Equipment	<u>(\$51,355)</u>
	\$95,300

110 Refuse Disposal

Personnel Services	(\$52,847)
Operating Expenses	\$3,521,432
Capital Equipment	<u>(\$90,143)</u>
	\$3,378,442

111 Reston Community Center

Personnel Services	(\$1,880)
Operating Expenses	\$291,000
Capital Equipment	<u>\$111,000</u>
	\$400,120

113 McLean Community Center

Personnel Services	(\$4,700)
Operating Expenses	\$12,675
Capital Projects	<u>\$53,981</u>
	\$61,956

Other Funds

FUND

115 Burgundy Village

Personnel Services	\$906	
Operating Expenses	<u>\$3,254</u>	
		\$4,160

120 E-911

Personnel Services	\$2,216,250	
Operating Expenses	(\$1,191,847)	
IT Projects	<u>(\$411,365)</u>	
		\$613,038

141 Elderly Housing Programs

Operating Expenses	(\$62,666)	
Capital Equipment	<u>\$30,000</u>	
		(\$32,666)

145 HOME Investment Partnership

Grant Expenditures	<u>\$1,000</u>	
		\$1,000

301 Contributed Roadway Improvement

Capital Projects	<u>(\$187,400)</u>	
		(\$187,400)

303 County Construction

Capital Projects	<u>(\$909,819)</u>	
		(\$909,819)

307 Sidewalk Construction

Capital Projects	<u>\$223,000</u>	
		\$223,000

308 Public Works Construction

Capital Projects	<u>(\$171,879)</u>	
		(\$171,879)

311 County Bond Construction

Capital Projects	<u>\$4,200,000</u>	
		\$4,200,000

Other Funds

FUND

312 Public Safety Construction

Capital Projects	<u>(\$25,530)</u>
	(\$25,530)

314 Neighborhood Improvement Program

Capital Projects	<u>(\$173,802)</u>
	(\$173,802)

315 Commercial Revitalization Program

Capital Projects	<u>\$486,000</u>
	\$486,000

316 Pro Rata Share Drainage Construction

Capital Projects	<u>\$3,161,054</u>
	\$3,161,054

401 Sewer Operation and Maintenance

Personnel Services	(\$1,047,824)
Operating Expenses	\$3,229,466
Capital Equipment	<u>(\$135,205)</u>
	\$2,046,437

402 Sewer Construction Improvements

Capital Projects	<u>\$7,983,000</u>
	\$7,983,000

501 County Insurance Fund

Personnel Services	(\$96,659)
Operating Expenses	\$1,845,312
Recovered Costs	<u>(\$440,110)</u>
	\$1,308,543

502 County Central Stores

Inventory	<u>\$100,000</u>
	\$100,000

503 Department of Vehicle Services

Personnel Services	(\$152,047)
Operating Expenses	<u>\$152,047</u>
	\$0

Other Funds

FUND

504 Document Services Division

Operating Expenses	<u>\$200,000</u>
	\$200,000

506 Health Benefits Trust

Personnel Services	<u>\$5,919,883</u>
	\$5,919,883

602 Police Officers Retirement

Operating Expenses	<u>\$728,706</u>
	\$728,706

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 02073

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 22, 2002, 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 2002, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

County Schools

FUND

090 Public Schools Operating	
Operating Expenditures	(\$1,863,664)
191 School Food & Nutrition Services	
Operating Expenditures	(\$15,726)
192 School Grants & Self Supporting	
Operating Expenditures	\$4,564,683
193 School Adult & Community Education	
Operating Expenditures	\$210,278
390 School Construction	
Capital Projects	\$36,090,782
590 Public Schools Insurance Fund	
Operating Expenses	(\$1,334,790)
591 School Health Benefits Trust Fund	
Operating Expenditures	\$7,797,366

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2002
Amendment AS 02902

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on April 22, 2002, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2002 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:	From	To	Change
001	General Fund	103 Aging Grants & Programs	\$1,657,552	\$1,636,511	(\$21,041)
		104 Information Technology	\$13,395,000	\$12,788,178	(\$606,822)
		106 Community Services Board	\$76,118,148	\$74,594,347	(\$1,523,801)
		120 E-911	\$3,796,353	\$5,291,176	\$1,494,823
		141 Housing Programs for the Elderly	\$1,253,327	\$1,190,661	(\$62,666)
		303 General County Construction	\$7,416,632	\$4,256,813	(\$3,159,819)
		308 Public Works Construction	\$1,021,776	\$850,277	(\$171,499)
		504 Document Services Division	\$2,900,000	\$2,755,000	(\$145,000)
090	Public School Operating	192 School Grants and Self-Supporting	\$11,071,821	\$11,382,456	\$310,635
		390 School Construction	\$13,729,744	\$13,350,351	(\$379,393)
400	Sewer Bond Revenue	401 Sewer Operation & Maintenance	\$58,727,443	\$60,773,880	\$2,046,437
		402 Sewer Construction Improvements	\$53,779,763	\$61,762,763	\$7,983,000
503	Department of Vehicle Services	001 General Fund	\$1,300,000	\$3,000,000	\$1,700,000

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors

FY 2001 Audit Adjustment

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 01081

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 22, 2002, 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 2001, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriated to:

501, County Insurance

Personnel Services	(\$152,244)
Operating Expenses	2,004,826
Recovered Costs	<u>(50,053)</u>
Total	\$1,802,529

601, Fairfax County Employees' Retirement

Personnel Services	(\$25,521)
Operating Expenses	4,979,893
Capital Equipment	<u>(9,268)</u>
Total	\$4,945,104

602, Police Officer Retirement

Personnel Services	(\$6,611)
Operating Expenses	2,429,843
Capital Equipment	<u>(1,986)</u>
Total	\$2,421,246

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors