

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 05014

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, 2004, 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 2005, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 001 - General Fund

AGENCY

02 Office of the County Executive

Personnel Services	\$100,000
Operating Expenses	<u>\$230,635</u>
	\$330,635

04 Department of Cable Communications and Consumer Protection

Personnel Services	(\$480,655)
Operating Expenses	(\$36,429)
Capital Equipment	<u>(\$341,651)</u>
	(\$858,735)

06 Department of Finance

Operating Expenses	<u>\$12,134</u>
	\$12,134

08 Facilities Management Division

Operating Expenses	\$1,493,136
Recovered Costs	(\$98,382)
Capital Equipment	<u>\$17,716</u>
	\$1,412,470

11 Department of Human Resources

Operating Expenses	<u>\$533,546</u>
	\$533,546

12 Department of Purchasing and Supply Management

Operating Expenses	<u>\$21,185</u>
	\$21,185

13 Office of Public Affairs

Operating Expenses	<u>\$140,303</u>
	\$140,303

Fund 001 - General Fund

AGENCY

15 Electoral Board and General Registrar		
Operating Expenses	<u>\$859,756</u>	\$859,756
16 Economic Development Authority		
Operating Expenses	<u>\$25,000</u>	\$25,000
17 Office of the County Attorney		
Operating Expenses	<u>\$145,632</u>	\$145,632
20 Department of Management and Budget		
Operating Expenses	\$110,314	
Capital Equipment	<u>\$28,288</u>	\$138,602
25 Business Planning and Support		
Operating Expenses	<u>\$2,430</u>	\$2,430
26 Office of Capital Facilities		
Personnel Services	\$135,000	
Operating Expenses	\$306,767	
Recovered Costs	<u>(\$135,000)</u>	\$306,767
29 Stormwater Management		
Operating Expenses	\$533,643	
Capital Equipment	<u>\$11,905</u>	\$545,548
31 Land Development Services		
Operating Expenses	<u>\$801,697</u>	\$801,697
35 Department of Planning and Zoning		
Operating Expenses	\$233,928	
Capital Equipment	<u>\$5,788</u>	\$239,716
37 Office of the Financial and Program Auditor		
Operating Expenses	<u>\$2,400</u>	\$2,400

Fund 001 - General Fund

AGENCY

38 Department of Housing and Community Development	
Operating Expenses	\$143,769
	<u>\$143,769</u>
39 Office of Human Rights	
Operating Expenses	\$8,377
	<u>\$8,377</u>
40 Department of Transportation	
Operating Expenses	\$2,696,119
	<u>\$2,696,119</u>
41 Civil Service Commission	
Operating Expenses	\$4,522
	<u>\$4,522</u>
50 Department of Community and Recreation Services	
Operating Expenses	\$526,049
Capital Equipment	\$42,417
	<u>\$568,466</u>
51 Fairfax County Park Authority	
Operating Expenses	\$13,000
	<u>\$13,000</u>
52 Fairfax County Public Library	
Personnel Services	\$284,411
Operating Expenses	\$1,012,058
Capital Equipment	\$341,651
	<u>\$1,638,120</u>
57 Department of Tax Administration	
Personnel Services	\$62,711
Operating Expenses	\$647,383
	<u>\$710,094</u>
67 Department of Family Services	
Personnel Services	\$162,981
Operating Expenses	\$9,994,081
Capital Equipment	\$188,112
	<u>\$10,345,174</u>

Fund 001 - General Fund

AGENCY

68 Department of Administration for Human Services	
Operating Expenses	\$286,618
	<u>\$286,618</u>
69 Department of Systems Management for Human Services	
Personnel Services	(\$162,981)
Operating Expenses	\$288,676
	<u>\$125,695</u>
70 Department of Information Technology	
Personnel Services	\$133,533
Operating Expenses	\$1,562,384
	<u>\$1,695,917</u>
71 Health Department	
Operating Expenses	\$2,265,905
Capital Equipment	\$314,551
	<u>\$2,580,456</u>
80 Circuit Court and Records	
Operating Expenses	\$173,391
Capital Equipment	\$34,653
	<u>\$208,044</u>
81 Juvenile and Domestic Relations District Court	
Operating Expenses	\$343,614
Capital Equipment	\$18,603
	<u>\$362,217</u>
82 Office of the Commonwealth's Attorney	
Operating Expenses	\$3,219
	<u>\$3,219</u>
85 General District Court	
Personnel Services	\$125,000
Operating Expenses	\$59,850
	<u>\$184,850</u>
87 Unclassified Administrative Expenses	
Operating Expenses	\$4,616,627
	<u>\$4,616,627</u>

Fund 001 - General Fund

AGENCY

89 Employee Benefits

Operating Expenses	\$393,055
Fringe Benefits	\$1,088,993
	<u>\$1,482,048</u>

90 Police Department

Operating Expenses	\$4,049,927
Capital Equipment	\$32,300
	<u>\$4,082,227</u>

91 Office of the Sheriff

Personnel Services	\$1,169,878
Operating Expenses	\$517,385
Capital Equipment	\$52,303
	<u>\$1,739,566</u>

92 Fire and Rescue Department

Personnel Services	\$4,160,576
Operating Expenses	\$2,603,763
Capital Equipment	\$2,280,797
	<u>\$9,045,136</u>

93 Office of Emergency Management

Personnel Services	\$60,302
Operating Expenses	\$126,698
	<u>\$187,000</u>

Fund 102 - Federal/State Grant Fund

AGENCY

02	Office of the County Executive	
	Grant Expenditures	\$123,374
13	Office of Public Affairs	
	Grant Expenditures	\$86
25	Business Planning and Support	
	Grant Expenditures	\$12,057
26	Office of Capital Facilities	
	Grant Expenditures	\$4,474,153
38	Department of Housing and Community Development	
	Grant Expenditures	\$2,536,839
39	Office of Human Rights	
	Grant Expenditures	\$426,189
40	Department of Transportation	
	Grant Expenditures	\$685,656
50	Department of Community and Recreation Services	
	Grant Expenditures	\$297,878
52	Fairfax County Public Library	
	Grant Expenditures	\$361,055
67	Department of Family Services	
	Grant Expenditures	\$22,554,802
68	Department of Administration for Human Services	
	Grant Expenditures	\$45,000
70	Department of Information Technology	
	Grant Expenditures	\$2,635,379
71	Health Department	
	Grant Expenditures	\$1,223,009

Fund 102 - Federal/State Grant Fund

AGENCY

80	Circuit Court and Records	
	Grant Expenditures	\$13,598
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	\$2,563,616
82	Office of the Commonwealth's Attorney	
	Grant Expenditures	\$69,754
85	General District Court	
	Grant Expenditures	\$9,053
87	Unclassified Administrative Expenses	
	Grant Expenditures	(\$1,573,623)
90	Police Department	
	Grant Expenditures	\$14,804,610
91	Office of the Sheriff	
	Grant Expenditures	\$133,295
92	Fire and Rescue Department	
	Grant Expenditures	\$5,489,609
96	Animal Control	
	Grant Expenditures	\$117,279

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

AGENCY

11	Special Projects	
	Operating Expenses	<u>\$272,769</u>
		\$272,769
22	Transportation	
	Operating Expenses	<u>\$208,667</u>
		\$208,667
30	Mental Health Services	
	Personnel Services	\$331,287
	Operating Expenses	<u>\$45,205</u>
		\$376,492
34	Mental Health Contract Services	
	Operating Expenses	<u>\$3,286,685</u>
		\$3,286,685
40	Mental Retardation Services	
	Personnel Services	\$62,800
	Operating Expenses	<u>\$8,650</u>
		\$71,450
46	Mental Retardation Contract Services	
	Operating Expenses	<u>(\$190,928)</u>
		(\$190,928)
54	Alcohol & Drug Contract Services	
	Operating Expenses	<u>\$147,034</u>
		\$147,034
56	Alcohol & Drug Services	
	Personnel Services	\$530,383
	Operating Expenses	<u>\$330,019</u>
		\$860,402
80	Early Intervention Services	
	Personnel Services	(\$4,736)
	Operating Expenses	<u>(\$24,062)</u>
		(\$28,798)

Other Funds**FUND**

100 County Transit Systems		
Operating Expenses	\$3,746,485	
Capital Equipment	\$4,744,923	
Capital Projects	\$1,995,698	
	<u> </u>	\$10,487,106
103 Aging Grants and Programs		
Grant Expenditures	\$1,397,732	
	<u> </u>	\$1,397,732
104 Information Technology		
IT Projects	\$24,406,216	
	<u> </u>	\$24,406,216
105 Cable Communications		
Operating Expenses	\$6,046,783	
Capital Equipment	\$4,170,141	
	<u> </u>	\$10,216,924
109 Refuse Collection and Recycling Operations		
Operating Expenses	\$43,874	
Capital Equipment	\$350,501	
Capital Projects	\$50,397	
	<u> </u>	\$444,772
110 Refuse Disposal		
Capital Equipment	\$39,000	
Capital Projects	\$1,629,323	
	<u> </u>	\$1,668,323
111 Reston Community Center		
Operating Expenses	\$296,257	
	<u> </u>	\$296,257
112 Energy Resource Recovery Facility		
Operating Expenses	\$4,868,074	
	<u> </u>	\$4,868,074
113 McLean Community Center		
Operating Expenses	\$117,256	
Capital Equipment	\$105,385	
Capital Projects	\$297,566	
	<u> </u>	\$520,207
114 I-95 Refuse Disposal		
Capital Equipment	\$357,945	
Capital Projects	\$37,556,038	
	<u> </u>	\$37,913,983
116 Integrated Pest Management Program		
Operating Expenses	\$5,995	
Capital Equipment	\$17,317	
	<u> </u>	\$23,312

Other Funds**FUND**

118 Consolidated Community Funding Pool		
Operating Expenses	<u>\$135,020</u>	\$135,020
		\$135,020
119 Contributory Fund		
Operating Expenses	<u>\$27,500</u>	\$27,500
		\$27,500
120 E-911		
Operating Expenses	\$733,839	
IT Projects	<u>\$4,276,847</u>	
		\$5,010,686
141 Elderly Housing Programs		
Operating Expenses	<u>\$249,495</u>	\$249,495
		\$249,495
142 Community Development Block Grant		
Grant Expenditures	<u>\$11,606,677</u>	\$11,606,677
		\$11,606,677
143 Homeowners and Business Loan Programs		
Operating Expenses	<u>\$5,244,487</u>	\$5,244,487
		\$5,244,487
144 Housing Trust Fund		
Capital Projects	<u>\$22,852,393</u>	\$22,852,393
		\$22,852,393
145 HOME Investment Partnership Grant		
Grant Expenditures	<u>\$6,491,074</u>	\$6,491,074
		\$6,491,074
200 County Debt Service		
Bond Costs	<u>\$660,863</u>	\$660,863
		\$660,863
300 Countywide Roadway Improvements		
Capital Projects	<u>\$2,899,035</u>	\$2,899,035
		\$2,899,035
301 Contributed Roadway Improvements		
Capital Projects	<u>\$33,239,828</u>	\$33,239,828
		\$33,239,828
302 Library Construction		
Capital Projects	<u>\$790,711</u>	\$790,711
		\$790,711
303 County Construction		
Capital Projects	<u>\$46,171,998</u>	\$46,171,998
		\$46,171,998

Other Funds**FUND**

304 Primary and Secondary Road Bond Construction		
Capital Projects	<u>\$31,480,163</u>	\$31,480,163
307 Sidewalk Construction		
Capital Projects	<u>\$7,233,616</u>	\$7,233,616
308 Public Works Construction		
Capital Projects	<u>\$8,739,776</u>	\$8,739,776
309 Metro Operations & Construction		
Operating Expenses	<u>(\$4,886,696)</u>	(\$4,886,696)
310 Storm Drainage Bond Construction		
Capital Projects	<u>\$3,452,810</u>	\$3,452,810
311 County Bond Construction		
Capital Projects	<u>\$15,468,153</u>	\$15,468,153
312 Public Safety Construction		
Capital Projects	<u>\$163,456,443</u>	\$163,456,443
313 Trail Construction		
Capital Projects	<u>\$527,616</u>	\$527,616
314 Neighborhood Improvement Program		
Capital Projects	<u>\$282,193</u>	\$282,193
315 Commercial Revitalization Programs		
Capital Projects	<u>\$7,335,917</u>	\$7,335,917
316 Pro Rata Share Drainage Construction		
Capital Projects	<u>\$25,591,463</u>	\$25,591,463
340 Housing Assistance Program		
Capital Projects	<u>\$14,948,484</u>	\$14,948,484
341 Housing GO Bond Construction		
Capital Projects	<u>\$42,552</u>	\$42,552

Other Funds

FUND

370 Park Authority Bond Construction		
Capital Projects	<u>\$34,165,204</u>	\$34,165,204
401 Sewer Operations and Maintenance		
Operating Expenses	\$867,245	
Capital Equipment	<u>\$220,723</u>	\$1,087,968
402 Sewer Bond Extension and Improvement		
Capital Projects	<u>\$51,688,913</u>	\$51,688,913
408 Sewer Bond Construction		
Capital Projects	<u>\$27,100,874</u>	\$27,100,874
503 Department of Vehicle Services		
Operating Expenses	\$3,317,547	
Capital Equipment	<u>\$3,148,635</u>	\$6,466,182
505 Technology Infrastructure Services		
Operating Expenses	\$2,174,359	
Capital Equipment	<u>\$401,924</u>	\$2,576,283
506 Health Benefits Trust Fund		
Personnel Services	<u>\$7,538,244</u>	\$7,538,244
600 Uniformed Retirement		
Operating Expenses	<u>\$720</u>	\$720
601 Fairfax County Employees Retirement		
Operating Expenses	<u>\$3,359</u>	\$3,359
602 Police Retirement		
Operating Expenses	<u>\$720</u>	\$720
700 Route 28 Taxing District		
Operating Expenses	<u>(\$41,215)</u>	(\$41,215)

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 05014

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, 2004, 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 2005 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	\$114,660,042
191 School Food & Nutrition Services	
Operating Expenditures	\$15,043,755
192 School Grants & Self Supporting	
Operating Expenditures	\$10,663,225
193 School Adult & Community Education	
Operating Expenditures	\$1,191,601
201 School Debt Service	
Bond Costs	\$3,064,353
390 School Construction	
Capital Projects	\$351,256,071
590 Public Schools Insurance Fund	
Operating Expenditures	(\$403,031)
591 School Health Benefits Trust Fund	
Operating Expenditures	\$5,383,785

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2005
Amendment AS 05900

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on September 13, 2004, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2004 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:	From	To	Change
001	General Fund	002 Revenue Stabilization	\$0	\$7,807,250	\$7,807,250
		104 Information Technology	\$10,224,823	\$11,424,823	\$1,200,000
		106 Community Services Board	\$81,803,507	\$82,067,279	\$263,772
		112 Energy Resource Recovery Facility	\$0	\$2,014,489	\$2,014,489
		119 Contributory Fund	\$9,862,624	\$9,872,624	\$10,000
		144 Housing Trust Fund	\$0	\$4,020,000	\$4,020,000
		302 Library Construction	\$0	\$585,000	\$585,000
		303 County Construction	\$8,550,187	\$15,949,832	\$7,399,645
		308 Public Works Construction	\$250,000	\$1,031,000	\$781,000
		312 Public Safety Construction	\$260,000	\$3,089,210	\$2,829,210
		340 Housing Assistance Program	\$935,000	\$2,935,000	\$2,000,000
090	Public School Operating	192 School Grants & Self Supporting	\$15,313,543	\$15,795,871	\$482,328
		193 School Adult and Community Education	\$1,100,131	\$1,200,131	\$100,000
		390 School Construction	\$12,858,000	\$13,232,628	\$374,628
113	McLean Community Center	200 County Debt Service	\$99,769	\$424,769	\$325,000
301	Contributed Roadway Improvement	304 Primary and Secondary Road Bond Construction	\$0	\$250,000	\$250,000
303	County Construction	170 Park Revenue Fund	\$0	\$14,735,928	\$14,735,928
304	Primary & Secondary Road Bond Construction	300 Countywide Roadway Improvement	\$0	\$1,800,000	\$1,800,000
311	County Bond Construction	312 Public Safety Construction	\$0	\$461,261	\$461,261

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors