

**FY 2008 Third Quarter Review**

**Attachment V – SAR and FPR**

## SUPPLEMENTAL APPROPRIATION RESOLUTION AS 08107

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 21, 2008, 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 2008, 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	(\$320,934)
Operating Expenses	(\$58,820)
	<u>(\$379,754)</u>

## 04 Department of Cable Communications and Consumer Protection

Personnel Services	(\$20,463)
	<u>(\$20,463)</u>

## 06 Department of Finance

Personnel Services	(\$47,269)
	<u>(\$47,269)</u>

## 08 Facilities Management Department

Personnel Services	\$455,732
Recovered Costs	(\$568,135)
	<u>(\$112,403)</u>

## 11 Department of Human Resources

Personnel Services	(\$52,534)
	<u>(\$52,534)</u>

## 12 Department of Purchasing and Supply Management

Personnel Services	(\$13,288)
	<u>(\$13,288)</u>

## 13 Office of Public Affairs

Personnel Services	(\$13,630)
	<u>(\$13,630)</u>

## 15 Office of Elections

Operating Expenses	\$725,000
	<u>\$725,000</u>

**Fund 001 - General Fund****AGENCY**

## 16 Economic Development Authority

Personnel Services	(\$30,545)
	<u>(\$30,545)</u>

## 20 Department of Management and Budget

Personnel Services	(\$54,135)
	<u>(\$54,135)</u>

## 29 Stormwater Management

Personnel Services	(\$78,415)
	<u>(\$78,415)</u>

## 31 Land Development Services

Personnel Services	(\$222,218)
	<u>(\$222,218)</u>

## 35 Department of Planning and Zoning

Personnel Services	(\$99,871)
	<u>(\$99,871)</u>

## 38 Department of Housing and Community Development

Personnel Services	(\$132,585)
Operating Expenses	\$87,000
	<u>(\$45,585)</u>

## 39 Office of Human Rights

Personnel Services	(\$12,502)
	<u>(\$12,502)</u>

## 40 Department of Transportation

Personnel Services	(\$56,083)
	<u>(\$56,083)</u>

## 50 Department of Community and Recreation Services

Personnel Services	\$159,873
Operating Expenses	\$58,820
	<u>\$218,693</u>

## 51 Fairfax County Park Authority

Personnel Services	(\$58,748)
Operating Expenses	\$150,000
Recovered Costs	(\$170,458)
	<u>(\$79,206)</u>

**Fund 001 - General Fund****AGENCY**

52	Fairfax County Public Library		
	Personnel Services	<u>(\$243,002)</u>	
		(\$243,002)	
57	Department of Tax Administration		
	Personnel Services	<u>(\$178,290)</u>	
		(\$178,290)	
67	Department of Family Services		
	Personnel Services	(\$275,439)	
	Operating Expenses	<u>\$10,787,100</u>	
		\$10,511,661	
68	Department of Administration for Human Services		
	Personnel Services	<u>(\$23,062)</u>	
		(\$23,062)	
69	Department of Systems Management for Human Services		
	Personnel Services	<u>(\$54,982)</u>	
		(\$54,982)	
70	Department of Information Technology		
	Personnel Services	<u>(\$208,305)</u>	
		(\$208,305)	
71	Health Department		
	Personnel Services	<u>(\$327,211)</u>	
		(\$327,211)	
80	Circuit Court and Records		
	Personnel Services	<u>(\$84,783)</u>	
		(\$84,783)	
81	Juvenile and Domestic Relations District Court		
	Personnel Services	<u>(\$187,049)</u>	
		(\$187,049)	
82	Office of the Commonwealth's Attorney		
	Personnel Services	<u>(\$22,677)</u>	
		(\$22,677)	
85	General District Court		
	Operating Expenses	<u>\$30,366</u>	
		\$30,366	

**Fund 001 - General Fund****AGENCY**

## 87 Unclassified Administrative Expenses

Operating Expenses	<u>(\$2,600,931)</u>
	(\$2,600,931)

## 90 Police Department

Personnel Services	(\$1,392,945)
Operating Expenses	<u>\$500,000</u>
	(\$892,945)

## 91 Office of the Sheriff

Operating Expenses	<u>\$175,000</u>
	\$175,000

## 92 Fire and Rescue Department

Personnel Services	(\$1,431,080)
Operating Expenses	<u>\$150,000</u>
	(\$1,281,080)

**Fund 102 - Federal/State Grants****AGENCY**

02	Office of the County Executive	
	Grant Expenditures	(\$2,554)
39	Office of Human Rights	
	Grant Expenditures	\$120,000
40	Department of Transportation	
	Grant Expenditures	(\$31)
50	Department of Community and Recreation Services	
	Grant Expenditures	(\$212)
67	Department of Family Services	
	Grant Expenditures	\$6,486,589
71	Health Department	
	Grant Expenditures	\$25,670
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	\$90,893
87	Unclassified Administrative Expenses	
	Grant Expenditures	(\$178,719)
90	Police Department	
	Grant Expenditures	(\$874,508)
92	Fire and Rescue Department	
	Grant Expenditures	\$836,232
93	Office of Emergency Management	
	Grant Expenditures	\$125,000

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

10	CSB Administration		
	Personnel Services	<u>(\$13,118)</u>	(\$13,118)
11	CSB Wide Projects		
	Operating Expenses	<u>\$133,889</u>	\$133,889
30	Mental Health Services		
	Personnel Services	(\$306,571)	
	Operating Expenses	<u>(\$1,419)</u>	(\$307,990)
34	Mental Health Contract Services		
	Operating Expenses	\$203,708	
	Recovered Costs	<u>(\$266,582)</u>	(\$62,874)
40	Mental Retardation Services		
	Personnel Services	(\$87,351)	
	Operating Expenses	<u>\$416,961</u>	\$329,610
46	Mental Retardation Contract Services		
	Operating Expenses	<u>(\$681,553)</u>	(\$681,553)
56	Alcohol & Drug Services		
	Personnel Services	<u>(\$249,574)</u>	(\$249,574)
80	Early Intervention Services		
	Personnel Services	\$84,203	
	Operating Expenses	<u>\$130,000</u>	\$214,203

**FUND**

100	County Transit Systems		
	Operating Expenses	\$2,158,227	
		<u>\$2,158,227</u>	
103	Aging Grants & Programs		
	Grant Expenditures	(\$79,399)	
		<u>(\$79,399)</u>	
109	Refuse Collection and Recycling Operations		
	Personnel Services	(\$85,000)	
	Operating Expenses	\$126,004	
	Capital Equipment	\$85,000	
		<u>\$126,004</u>	
113	McLean Community Center		
	Operating Expenses	\$333,000	
	Capital Equipment	(\$4,415)	
		<u>\$328,585</u>	
119	Contributory Fund		
	Operating Expenses	\$356,256	
		<u>\$356,256</u>	
120	E-911 Fund		
	Personnel Services	(\$198,065)	
	Operating Expenses	\$832,662	
		<u>\$634,597</u>	
141	Elderly Housing Programs		
	Personnel Services	(\$11,245)	
		<u>(\$11,245)</u>	
143	Homeowner and Business Loan Programs		
	Operating Expenses	\$1,054,023	
		<u>\$1,054,023</u>	
144	Housing Trust Fund		
	Capital Projects	\$2,976	
		<u>\$2,976</u>	
200	County Debt Service		
	Bond Costs	(\$5,088,879)	
		<u>(\$5,088,879)</u>	
302	Library Construction		
	Capital Projects	\$50,000	
		<u>\$50,000</u>	



**FUND**

303	County Construction		
	Capital Projects	<u>(\$5,691,626)</u>	<u>(\$5,691,626)</u>
304	Transportation Improvements		
	Capital Projects	<u>\$94,000,000</u>	<u>\$94,000,000</u>
307	Pedestrian Walkway Improvements		
	Capital Projects	<u>\$344,346</u>	<u>\$344,346</u>
311	County Bond Construction		
	Capital Projects	<u>\$51,570,000</u>	<u>\$51,570,000</u>
312	Public Safety Construction		
	Capital Projects	<u>\$4,274,589</u>	<u>\$4,274,589</u>
317	Capital Renewal Construction		
	Capital Projects	<u>(\$374,000)</u>	<u>(\$374,000)</u>
318	Stormwater Management Program		
	Capital Projects	<u>\$2,032,497</u>	<u>\$2,032,497</u>
319	The Penny for Affordable Housing Fund		
	Capital Projects	<u>\$1,014,104</u>	<u>\$1,014,104</u>
340	Housing Assistance Program		
	Capital Projects	<u>(\$866,414)</u>	<u>(\$866,414)</u>
370	Park Authority Bond Construction		
	Capital Projects	<u>\$470,169</u>	<u>\$470,169</u>
401	Sewer Operation and Maintenance		
	Personnel Services	(\$2,600,000)	
	Operating Expenses	\$2,428,957	
	Capital Equipment	<u>\$171,043</u>	
			<u>\$0</u>

**FUND**

501	County Insurance Fund		
	Personnel Services	(\$13,356)	
	Operating Expenses	<u>\$3,504,516</u>	
		\$3,491,160	
503	Department of Vehicle Services		
	Operating Expenses	<u>\$2,388,861</u>	
		\$2,388,861	
504	Document Services Division		
	Operating Expenses	<u>\$150,000</u>	
		\$150,000	
600	Uniformed Employees Retirement Trust Fund		
	Operating Expenses	<u>\$4,200,000</u>	
		\$4,200,000	
601	Fairfax County Employees' Retirement Trust Fund		
	Operating Expenses	<u>\$23,800,000</u>	
		\$23,800,000	
602	Police Retirement Trust Fund		
	Operating Expenses	<u>\$3,100,000</u>	
		\$3,100,000	
700	Route 28 Taxing District		
	Operating Expenses	<u>\$1,335,517</u>	
		\$1,335,517	

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Nancy Vehrs  
Clerk to the Board of Supervisors

**SUPPLEMENTAL APPROPRIATION RESOLUTION AS 08107**

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 21, 2008, 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 2008, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:****County Schools****FUND**

090 Public School Operating	
Operating Expenditures	(\$7,834,673)
191 School Food & Nutrition Services	
Operating Expenditures	(\$109,702)
192 School Grants & Self Supporting	
Operating Expenditures	\$1,438,604
193 School Adult & Community Education	
Operating Expenditures	\$417,280
390 School Construction	
Capital Projects	\$56,832,995
590 School Insurance Fund	
Operating Expenditures	(\$500,000)
591 School Health Benefits Trust Fund	
Operating Expenditures	(\$5,288,175)
691 Educational Employees' Retirement	
Operating Expenses	(\$395,153)

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Nancy Vehrs  
Clerk to the Board of Supervisors

**FISCAL PLANNING RESOLUTION**  
**Fiscal Year 2008**  
**Amendment AS 08901**

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on April 21, 2008, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2008 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:	From	To	Change
001	General Fund	106 Fairfax-Falls Church Community Services Board	\$101,091,229	\$100,317,845	(\$773,384)
		119 Contributory Fund	\$13,137,140	\$13,385,396	\$248,256
		120 E-911 Fund	\$9,181,598	\$8,983,533	(\$198,065)
		141 Elderly Housing Programs	\$1,536,659	\$1,525,414	(\$11,245)
		501 County Insurance Fund	\$13,148,743	\$16,639,903	\$3,491,160
090	Public School Operating	390 School Construction	\$12,833,062	\$12,776,868	(\$56,194)
303	County Construction	119 Contributory Fund	\$0	\$108,000	\$108,000
		312 Public Safety Construction	\$0	\$6,500,000	\$6,500,000
312	Public Safety Construction	311 County Bond Construction	\$0	\$1,520,000	\$1,520,000
317	Capital Renewal Construction	303 County Construction	\$0	\$374,000	\$374,000
340	Housing Assistance Program	303 County Construction	\$653,376	\$1,519,790	\$866,414

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Nancy Vehrs  
Clerk to the Board of Supervisors