

ATTACHMENT VII:

SAR & FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 14012

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 September 10, 2013, at which meeting 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 2014, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 10001 - General Fund

AGENCY

01	Board of Supervisors		
	Compensation	\$55,250	
		<u>\$55,250</u>	
02	Office of the County Executive		
	Compensation	\$46,750	
	Operating Expenses	\$137,432	
		<u>\$184,182</u>	
04	Department of Cable and Consumer Services		
	Compensation	\$21,250	
	Operating Expenses	\$16,340	
		<u>\$37,590</u>	
06	Department of Finance		
	Compensation	\$104,750	
	Operating Expenses	\$562,875	
		<u>\$667,625</u>	
08	Facilities Management Department		
	Compensation	\$169,150	
	Operating Expenses	\$2,658,313	
		<u>\$2,827,463</u>	
11	Department of Human Resources		
	Compensation	\$64,600	
	Operating Expenses	\$313,662	
		<u>\$378,262</u>	
12	Department of Purchasing and Supply Management		
	Compensation	\$39,950	
	Operating Expenses	\$237,263	
		<u>\$277,213</u>	
13	Office of Public Affairs		
	Compensation	\$16,150	
	Operating Expenses	\$52,000	
		<u>\$68,150</u>	

Fund 10001 - General Fund

AGENCY

15	Office of Elections		
	Compensation	\$21,250	
	Operating Expenses	\$17,221	
			\$38,471
16	Economic Development Authority		
	Compensation	\$28,900	
			\$28,900
17	Office of the County Attorney		
	Compensation	\$51,000	
	Operating Expenses	\$1,239,334	
			\$1,290,334
20	Department of Management and Budget		
	Compensation	\$46,750	
	Operating Expenses	\$4,115	
			\$50,865
25	Business Planning and Support		
	Compensation	\$9,350	
	Operating Expenses	\$183	
			\$9,533
26	Office of Capital Facilities		
	Compensation	\$117,300	
	Operating Expenses	\$116,628	
			\$233,928
31	Land Development Services		
	Compensation	\$1,321,850	
	Operating Expenses	\$538,343	
	Capital Outlay	\$51,545	
			\$1,911,738
35	Department of Planning and Zoning		
	Compensation	\$110,500	
	Operating Expenses	\$654,922	
			\$765,422
36	Planning Commission		
	Compensation	\$5,950	
	Operating Expenses	\$884	
			\$6,834
37	Office of the Financial and Program Auditor		
	Compensation	\$2,550	
	Operating Expenses	\$888	
			\$3,438
38	Department of Housing and Community Development		
	Compensation	\$37,400	
	Operating Expenses	\$32,003	
			\$69,403

Fund 10001 - General Fund

AGENCY

39	Office of Human Rights and Equity Programs		
	Compensation	\$14,450	
	Operating Expenses	\$295	
		<u>\$14,745</u>	
40	Department of Transportation		
	Compensation	\$94,350	
	Operating Expenses	\$1,295,498	
		<u>\$1,389,848</u>	
41	Civil Service Commission		
	Compensation	\$2,550	
	Operating Expenses	\$145	
		<u>\$2,695</u>	
51	Fairfax County Park Authority		
	Compensation	\$301,750	
	Operating Expenses	\$96,000	
		<u>\$397,750</u>	
52	Fairfax County Public Library		
	Compensation	\$341,700	
	Operating Expenses	\$1,489,681	
		<u>\$1,831,381</u>	
57	Department of Tax Administration		
	Compensation	\$240,550	
	Operating Expenses	\$460,672	
		<u>\$701,222</u>	
67	Department of Family Services		
	Compensation	\$687,160	
	Operating Expenses	\$4,634,832	
	Work Performed for Others	\$576,590	
		<u>\$5,898,582</u>	
68	Department of Administration for Human Services		
	Compensation	\$134,300	
	Operating Expenses	\$13,651	
		<u>\$147,951</u>	
70	Department of Information Technology		
	Compensation	\$214,200	
	Operating Expenses	\$3,920,483	
		<u>\$4,134,683</u>	
71	Health Department		
	Compensation	\$555,050	
	Operating Expenses	\$3,504,703	
	Capital Outlay	\$14,767	
		<u>\$4,074,520</u>	

Fund 10001 - General Fund

AGENCY

73	Office to Prevent and End Homelessness		
	Compensation	\$6,800	
	Operating Expenses	\$918,919	
	Capital Outlay	\$6,305	
			\$932,024
79	Department of Neighborhood and Community Services		
	Compensation	\$181,050	
	Operating Expenses	\$768,963	
			\$950,013
80	Circuit Court and Records		
	Compensation	\$137,700	
	Operating Expenses	\$38,251	
			\$175,951
81	Juvenile and Domestic Relations District Court		
	Compensation	\$258,400	
	Operating Expenses	\$326,422	
	Capital Outlay	\$8,688	
			\$593,510
82	Office of the Commonwealth's Attorney		
	Compensation	\$30,600	
			\$30,600
85	General District Court		
	Compensation	\$17,850	
	Operating Expenses	\$19,597	
			\$37,447
87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses	\$1,010,690	
	Capital Outlay	\$92,516	
			\$1,103,206
87	Unclassified Administrative Expenses (Nondepartmental)		
	Operating Expenses	\$99,979	
			\$99,979
89	Employee Benefits		
	Benefits	\$1,490,256	
	Operating Expenses	\$890,804	
			\$2,381,060
90	Police Department		
	Compensation	\$1,697,632	
	Operating Expenses	\$3,902,985	
	Capital Outlay	\$91,225	
			\$5,691,842

Fund 10001 - General Fund

AGENCY

91	Office of the Sheriff	
	Compensation	\$508,300
	Operating Expenses	\$1,558,683
	Capital Outlay	\$57,955
		<hr/>
		\$2,124,938
92	Fire and Rescue Department	
	Compensation	\$2,278,400
	Operating Expenses	\$6,543,624
	Capital Outlay	\$37,738
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		\$8,859,762
93	Office of Emergency Management	
	Compensation	\$11,050
	Operating Expenses	\$504,053
		<hr/>
		\$515,103
97	Department of Code Compliance	
	Compensation	\$37,400
	Operating Expenses	\$36,417
		<hr/>
		\$73,817

Fund 50000 - Federal/State Grants

AGENCY

13	Office of Public Affairs	
	Grant Expenditures	\$139,462
		<u>\$139,462</u>
16	Economic Development Authority	
	Grant Expenditures	\$300,000
		<u>\$300,000</u>
26	Office of Capital Facilities	
	Grant Expenditures	\$5,041,098
		<u>\$5,041,098</u>
30	Community Services Board Mental Health Services	
	Grant Expenditures	\$10,205,745
		<u>\$10,205,745</u>
38	Department of Housing and Community Development	
	Grant Expenditures	\$308,030
		<u>\$308,030</u>
39	Office of Human Rights and Equity Programs	
	Grant Expenditures	\$406,767
		<u>\$406,767</u>
40	Department of Transportation	
	Grant Expenditures	\$43,251,846
		<u>\$43,251,846</u>
52	Fairfax County Public Library	
	Grant Expenditures	\$5,771
		<u>\$5,771</u>
56	Community Services Board Alcohol and Drug Services	
	Grant Expenditures	\$410,831
		<u>\$410,831</u>
67	Department of Family Services	
	Grant Expenditures	\$26,169,942
		<u>\$26,169,942</u>
70	Department of Information Technology	
	Grant Expenditures	\$6,097,131
		<u>\$6,097,131</u>
71	Health Department	
	Grant Expenditures	\$2,192,818
		<u>\$2,192,818</u>
73	Office to Prevent and End Homelessness	
	Grant Expenditures	\$1,739,616
		<u>\$1,739,616</u>
79	Department of Neighborhood and Community Services	
	Grant Expenditures	\$492,335
		<u>\$492,335</u>

Fund 50000 - Federal/State Grants

AGENCY

80	Community Services Board Infant and Toddler Connection	
	Grant Expenditures	<u>\$3,823,723</u>
		\$3,823,723
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	<u>\$1,400,087</u>
		\$1,400,087
82	Office of the Commonwealth's Attorney	
	Grant Expenditures	<u>\$238,406</u>
		\$238,406
85	General District Court	
	Grant Expenditures	<u>\$49,100</u>
		\$49,100
87	Unclassified Administrative Expenses (Nondepartmental)	
	Grant Expenditures	<u>\$10,119,265</u>
		\$10,119,265
90	Police Department	
	Grant Expenditures	<u>\$13,672,018</u>
		\$13,672,018
91	Office of the Sheriff	
	Grant Expenditures	<u>\$148,689</u>
		\$148,689
92	Fire and Rescue Department	
	Grant Expenditures	<u>\$21,482,613</u>
		\$21,482,613
93	Office of Emergency Management	
	Grant Expenditures	<u>\$3,653,312</u>
		\$3,653,312

FUND		
10020	Consolidated Community Funding Pool	
	Operating Expenses	\$22,871
		<u>\$22,871</u>
10030	Contributory Fund	
	Operating Expenses	\$1,050,000
		<u>\$1,050,000</u>
10040	Information Technology	
	IT Projects	\$41,536,801
		<u>\$41,536,801</u>
20000	Consolidated Debt Service	
	Bond Expenses	\$6,910,463
		<u>\$6,910,463</u>
30000	Metro Operations and Construction	
	County Services	\$201,268
		<u>\$201,268</u>
30010	General Construction and Contributions	
	Capital Projects	\$86,268,743
		<u>\$86,268,743</u>
30020	Capital Renewal Construction	
	Capital Projects	\$37,238,641
		<u>\$37,238,641</u>
30030	Library Construction	
	Capital Projects	\$39,110,840
		<u>\$39,110,840</u>
30040	Contributed Roadway Improvement	
	Capital Projects	\$36,440,718
		<u>\$36,440,718</u>
30050	Transportation Improvements	
	Capital Projects	\$81,068,426
		<u>\$81,068,426</u>
30060	Pedestrian Walkway Improvements	
	Capital Projects	\$4,255,802
		<u>\$4,255,802</u>
30070	Public Safety Construction	
	Capital Projects	\$128,591,402
		<u>\$128,591,402</u>
30080	Commercial Revitalization Program	
	Capital Projects	\$2,889,755
		<u>\$2,889,755</u>
30090	Pro Rata Share Drainage Construction	
	Capital Projects	\$6,853,333
		<u>\$6,853,333</u>

FUND

30300	The Penny for Affordable Housing		
	Capital Projects	\$21,604,873	
		<u>\$21,604,873</u>	
30310	Housing Assistance Program		
	Capital Projects	\$7,144,244	
		<u>\$7,144,244</u>	
30400	Park Authority Bond Construction		
	Capital Projects	\$96,521,451	
		<u>\$96,521,451</u>	
40000	County Transit Systems		
	Operating Expenses	\$10,042,342	
	Capital Outlay	\$128,746	
	Capital Projects	\$11,938,302	
		<u>\$22,109,390</u>	
40010	County and Regional Transportation Projects		
	Compensation	\$1,323,800	
	Benefits	\$1,820	
	Operating Expenses	\$95,745	
	Capital Projects	\$139,375,221	
		<u>\$140,796,586</u>	
40030	Cable Communications		
	Compensation	\$44,200	
	Benefits	\$3,382	
	Operating Expenses	\$8,361,881	
	Capital Outlay	\$237,952	
		<u>\$8,647,415</u>	
40040	Fairfax-Falls Church Community Services Board		
	Compensation	\$750,550	
	Benefits	\$57,414	
	Operating Expenses	\$4,656,914	
		<u>\$5,464,878</u>	
40050	Reston Community Center		
	Compensation	(\$54,440)	
	Benefits	(\$4,521)	
	Operating Expenses	(\$147,679)	
	Capital Projects	\$584,745	
		<u>\$378,105</u>	
40060	McLean Community Center		
	Compensation	\$26,350	
	Benefits	\$2,015	
	Operating Expenses	\$232,131	
	Capital Outlay	\$63,834	
	Capital Projects	\$862,762	
		<u>\$1,187,092</u>	

FUND

40070	Burgundy Village Community Center		
	Operating Expenses	\$1,500	
		<u>\$1,500</u>	
40080	Integrated Pest Management Program		
	Compensation	\$10,200	
	Benefits	\$780	
	Operating Expenses	\$106,265	
		<u>\$117,245</u>	
40090	E-911		
	Compensation	\$174,250	
	Benefits	\$13,330	
	Operating Expenses	\$1,208,319	
	IT Projects	\$2,712,217	
		<u>\$4,108,116</u>	
40100	Stormwater Services		
	Compensation	\$146,200	
	Benefits	\$11,184	
	Operating Expenses	\$100,693	
	Capital Projects	\$61,041,940	
		<u>\$61,300,017</u>	
40110	Dulles Rail Phase I Transportation Improvement District		
	Operating Expenses	\$10,000,000	
		<u>\$10,000,000</u>	
40140	Refuse Collection and Recycling Operations		
	Compensation	\$124,950	
	Benefits	\$9,559	
	Operating Expenses	\$16,829	
	Capital Outlay	\$2,449,207	
	Capital Projects	\$982,512	
		<u>\$3,583,057</u>	
40150	Refuse Disposal		
	Compensation	\$122,400	
	Benefits	\$9,364	
	Operating Expenses	\$275	
	Capital Outlay	\$197,003	
	Capital Projects	\$2,240,964	
		<u>\$2,570,006</u>	
40160	Energy Resource Recovery (ERR) Facility		
	Compensation	\$10,200	
	Benefits	\$780	
		<u>\$10,980</u>	

FUND

40170	I-95 Refuse Disposal		
	Compensation	\$34,850	
	Benefits	\$2,666	
	Operating Expenses	\$77,961	
	Capital Outlay	(\$77,962)	
	Capital Projects	\$5,272,305	
		<u>\$5,309,820</u>	
40300	Housing Trust		
	Capital Projects	\$5,812,535	
		<u>\$5,812,535</u>	
40330	Elderly Housing Programs		
	Compensation	\$11,050	
	Benefits	\$845	
	Operating Expenses	\$1,039,497	
		<u>\$1,051,392</u>	
40360	Homeowner and Business Loan Programs		
	Operating Expenses	\$9,453,726	
		<u>\$9,453,726</u>	
50800	Community Development Block Grant		
	Grant Expenditures	\$4,891,988	
		<u>\$4,891,988</u>	
50810	HOME Investment Partnerships Grant		
	Grant Expenditures	\$3,513,203	
		<u>\$3,513,203</u>	
60000	County Insurance		
	Compensation	\$11,900	
	Benefits	\$910	
	Operating Expenses	\$110,000	
		<u>\$122,810</u>	
60010	Department of Vehicle Services		
	Compensation	\$219,300	
	Benefits	\$16,776	
	Operating Expenses	\$1,001,828	
	Capital Outlay	\$10,615,914	
		<u>\$11,853,818</u>	
60020	Document Services		
	Compensation	\$8,500	
	Benefits	\$650	
	Operating Expenses	\$334,492	
		<u>\$343,642</u>	
60030	Technology Infrastructure Services		
	Compensation	\$62,050	
	Benefits	\$4,747	
	Operating Expenses	\$5,184,946	
		<u>\$5,251,743</u>	

FUND

60040	Health Benefits	
	Non-Pay Employee Benefits	\$4,918,302
		\$4,918,302
69010	Sewer Operation and Maintenance	
	Compensation	\$269,450
	Benefits	\$20,613
	Operating Expenses	\$2,033,941
	Capital Outlay	\$361,544
		\$2,685,548
69300	Sewer Construction Improvements	
	Capital Projects	\$22,033,838
		\$22,033,838
69310	Sewer Bond Construction	
	Capital Projects	\$68,378,015
		\$68,378,015
70000	Route 28 Taxing District	
	Operating Expenses	\$6,703
		\$6,703
73000	Employees' Retirement Trust	
	Compensation	\$14,874
	Benefits	\$1,138
		\$16,012
73010	Uniformed Employees Retirement Trust	
	Compensation	\$3,188
	Benefits	\$244
		\$3,432
73020	Police Retirement Trust	
	Compensation	\$3,188
	Benefits	\$244
		\$3,432
73030	OPEB Trust	
	Compensation	\$850
	Benefits	\$65
		\$915

GIVEN under my hand this _____ of September, 2013

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

**FISCAL PLANNING RESOLUTION
Fiscal Year 2014
Amendment AS 14900**

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 September 10, 2013, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2014 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$0	\$1,250,797	\$1,250,797
	Fund 10030 Contributory Fund	\$13,370,975	\$14,370,975	\$1,000,000
	Fund 10040 Information Technology	\$2,913,280	\$9,763,280	\$6,850,000
	Fund 30010 General Construction and Contributions	\$11,933,202	\$20,376,497	\$8,443,295
	Fund 30020 Capital Renewal Construction	\$0	\$5,000,000	\$5,000,000
	Fund 30050 Transportation Improvements	\$0	\$200,000	\$200,000
	Fund 30060 Pedestrian Walkway Improvements	\$100,000	\$300,000	\$200,000
	Fund 40040 Community Services Board	\$109,233,258	\$110,041,222	\$807,964
	Fund 40090 E-911	\$17,051,691	\$17,279,271	\$227,580
	Fund 40330 Elderly Housing Programs	\$1,852,376	\$1,864,271	\$11,895
	Fund 50000 Federal/State Grants	\$5,057,965	\$5,459,853	\$401,888
	Fund 60000 County Insurance	\$21,017,317	\$21,030,127	\$12,810
	Fund 60020 Document Services Division	\$2,398,233	\$2,407,383	\$9,150
	Fund 60040 Health Benefits	\$0	\$1,600,000	\$1,600,000
	Fund 83000 Alcohol Safety Action Program	\$171,958	\$191,174	\$19,216
40030	Cable Communications			
	Fund S50000 School Grants and Self-Supporting	\$4,732,175	\$4,832,175	\$100,000
80000	Park Revenue			
	Fund 80300 Park Capital Improvements	\$0	\$1,500,000	\$1,500,000
S10000	Public School Operating			
	Fund S31000 School Construction	\$12,538,992	\$14,038,992	\$1,500,000

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors

FY 2013 Carryover Review