

FY 2001 Capital Equipment Funding Summary

GENERAL FUND EXPENDITURES - CAPITAL EQUIPMENT

FY 1996 Actual	FY 1997 Actual	FY 1998 Actual	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan ¹
\$7,227,888	\$6,145,287	\$6,602,146	\$6,218,874	\$8,037,554	\$12,083,415	\$6,138,769	\$6,862,754

PROGRAM AREA:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Legislative-Executive</u>					
<u>Functions/ Central Services</u>					
Office of the County Executive	\$3,400	\$0	\$0	\$0	\$3,400
Department of Telecom & Consumer Services	0	0	171,950	0	171,950
Electoral Board & General Registrar	225,000	1,010,800	0	0	1,235,800
Department of Tax Administration	196,344	0	0	0	196,344
Department of Information Technology	764,244	30,000	0	0	794,244
<u>Judicial Administration</u>					
Circuit Court and Records	20,000	131,212	0	0	151,212
General District Court	0	48,343	0	0	48,343
Office of the Sheriff	0	2,130	0	0	2,130
<u>Public Safety</u>					
Juvenile & Domestic Relations District Court	35,580	0	0	0	35,580
Police Department	461,397	693,437	116,122	0	1,270,956
Office of the Sheriff	0	8,476	0	0	8,476
Fire & Rescue Department	590,772	515,120	0	0	1,105,892
<u>Public Works</u>					
Stormwater Management	8,069	354,729	0	0	362,798
<u>Health & Welfare</u>					
Department of Family Services	6,625	103,181	0	18,900	128,706
Department of Administration for Human Services	127,600	0	0	0	127,600
Health Department	36,646	200,000	0	79,224	315,870
<u>Parks, Recreation & Cultural</u>					
Department of Community & Recreation Services	0	15,000	0	0	15,000
Park Authority	96,000	500,000	0	0	596,000
Fairfax County Public Library	0	6,193	0	0	6,193
<u>Community Development</u>					
Land Development Services	231,240	0	0	0	231,240
Department of Planning & Zoning	33,120	0	0	0	33,120
Housing & Community Development	12,000	0	0	0	12,000
Human Rights	2,400	0	0	0	2,400
Department of Transportation	7,500	0	0	0	7,500
Total General Fund	\$2,857,937	\$3,618,621	\$288,072	\$98,124	\$6,862,754

¹ As outlined in the FY 2001 Advertised Budget Plan, another stage in the Department of Public Works and Environmental Services (DPWES) reorganization is occurring in FY 2001. The reorganization includes the consolidation of functions and the transfer of funding and positions between agencies. There is no net General Fund impact. For more information on the specific actions taken please refer to the individual agency narratives in the FY 2001 Adopted Budget Plan, Volume 1.

FY 2001 Capital Equipment Funding Summary

OTHER FUNDS APPROPRIATED - CAPITAL EQUIPMENT

FY 1996 Actual	FY 1997 Actual	FY 1998 Actual	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
\$9,945,476	\$15,889,997	\$12,120,484	\$22,349,077	\$19,631,940	\$47,363,817	\$18,296,456	\$18,266,456

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Other Funds - Appropriated</u>					
100 County Transit Systems	\$0	\$0	\$1,347,904	\$0	\$1,347,904
105 Cable Communications	2,615,350	149,300	0	0	2,764,650
106 Community Services Board	0	35,539	0	0	35,539
109 Refuse Collection & Recycling Operations	4,000	258,000	0	0	262,000
110 Refuse Disposal	0	297,700	0	0	297,700
111 Reston Community Center	2,500	111,666	0	0	114,166
113 McLean Community Center	10,975	25,004	0	0	35,979
114 I-95 Refuse Disposal	0	370,500	0	0	370,500
141 Housing Elderly Programs		78,068	0	0	78,068
401 Sewer Operation and Maintenance	16,150	799,158	0	0	815,308
503 Department of Vehicle Services	17,949	9,292,322	0	0	9,310,271
504 Document Services Division	0	350,000	0	0	350,000
505 Technology Infrastructure	0	2,212,924	258,207	0	2,471,131
600/601/602 Retirement Administration	3,360	9,880	0	0	13,240
Total Other Funds - Appropriated	\$2,670,284	\$13,990,061	\$1,606,111	\$0	\$18,266,456
Combined Total of General Fund and Other Funds - Appropriated	\$5,528,221	\$17,608,682	\$1,894,183	\$98,124	\$25,129,210

OTHER FUNDS NON - APPROPRIATED - CAPITAL EQUIPMENT

FY 1996 Actual	FY 1997 Actual	FY 1998 Actual	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
\$737,589	\$350,474	\$761,707	\$993,556	\$1,730,179	\$1,834,578	\$1,389,759	\$1,389,759

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Other Funds - Non - Appropriated</u>					
170 Park Revenue Fund	\$706,050	\$321,900	\$0	\$0	\$1,027,950
703 NOVARIS	0	0	310,835	0	310,835
940 FCHRA General Operating	0	26,331	0	0	26,331
941 Fairfax County Rental Program	1,200	2,617	0	0	3,817
966 Section 8 Fund	1,743	7,516	0	0	9,259
967 Public Housing Under Management	0	11,567	0	0	11,567
Total Other Funds - Non-Appropriated	\$708,993	\$369,931	\$310,835	\$0	\$1,389,759