



Response to Questions on the 2016 LOBs

Request By: Supervisor Foust and Supervisor Storck **Relevant LOB(s):** N/A

Question: Expand the response to LOBs question number 13 to include FY 2014 and FY 2015 expenditures in support of the Library and expand to include Debt Service and updated jurisdictional data, if available.

Response:

In response to LOBs question number 13, the Fairfax County Public Library (FCPL) provided FY 2013 spending per capita data relative to other jurisdictions as well as a summary of County expenditures in support of FCPL. Revised jurisdictional data is still not available; however, FCPL has updated the County expenditure chart for FY 2013 and added rows for FY 2014 and FY 2015 inclusive of debt service.

Table 1: County Expenditures in Support of the Library (FY 2013 - FY 2015)

Fiscal Year	Library Expenditures	Custodial Costs Estimated (FMD)	Utilities Costs Estimated (FMD)	FCPL Employee Benefits (Agency 89)	Insurance Costs (DOF)	Library Debt Service (Includes Principal and Interest Payments)	Total Expenditures in Support of the Library
2013	\$26,791,911	\$564,001	\$1,280,435	\$8,513,188	\$112,256	\$4,533,505	\$41,795,296
2014	\$26,577,259	\$564,001	\$1,224,543	\$8,774,233	\$114,500	\$4,381,058	\$41,635,594
2015	\$26,849,179	\$704,770	\$949,333	\$9,102,849	\$98,412	\$4,314,166	\$42,018,709

NOTE: The source for this data is the Fairfax County Financial System and from the library's Certified Financial Statements submitted for State Aid consideration. It should be noted that the table above does not reflect Capital Construction expenditures. Capital Construction expenditures vary considerably from year-to-year based on project timing requirements; however, as of the FY 2017 Adopted budget, the combined Total Project Estimates for library construction projects in Fund 30030, Library Construction, totals \$43.4 million.

Once the state agencies responsible for tracking library statistics update jurisdictional data, this information will be forwarded to the Board.