

## **Response to Questions on the FY 2011 Budget**

**Request By:** Supervisor Cook

**Question:** Provide information regarding revenue received from the Commonwealth over the past three years.

**Response:** Attachment 1 shows revenue from the Commonwealth by fund for the period FY 2007 through the FY 2011 Advertised Budget Plan. Details of revenue from the Commonwealth in the General Fund are presented in Attachment 2.

## FY 2009 ADOPTED REVENUE FROM THE COMMONWEALTH <sup>1</sup>

Fund/Fund Title	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
001 General Fund <sup>2</sup>	303,283,509	\$300,770,518	\$307,921,421	\$301,945,009	\$295,945,009	(\$11,976,412)	(3.89%)
090 Public School Operating	439,670,025	440,188,498	443,475,210	471,596,672	471,596,672	28,121,462	6.34%
100 County Transit Systems	8,313,590	7,445,000	7,445,000	7,445,000	7,445,000	0	0.00%
102 Federal/State Grant Fund	10,612,928	7,090,398	12,466,521	6,565,233	6,565,233	(5,901,288)	(47.34%)
103 Aging Grants & Programs	939,887	988,872	1,362,518	1,134,922	1,134,922	(227,596)	(16.70%)
106 Fairfax-Falls Church Community Services Board	18,295,411	19,689,125	21,205,988	19,845,037	19,845,037	(1,360,951)	(6.42%)
109 Refuse Collection and Recycling Operations	102,525	0	126,004	0	0	(126,004)	(100.00%)
113 McLean Community Center	4,500	11,500	11,500	4,000	4,000	(7,500)	(65.22%)
116 Integrated Pest Management Program	35,000	0	0	0	0	0	-
120 E-911 Fund	4,047,362	4,353,289	4,353,289	4,047,362	4,047,362	(305,927)	(7.03%)
191 School Food & Nutrition Services	802,362	799,958	799,958	815,112	815,112	15,154	1.89%
192 School Grants & Self Supporting	8,670,357	10,238,169	11,227,626	9,765,356	9,765,356	(1,462,270)	(13.02%)
193 School Adult & Community Education	729,572	768,968	866,168	696,791	696,791	(169,377)	(19.55%)
301 Contributed Roadway Improvement Fund	98,705	0	873,697	0	0	(873,697)	(100.00%)
303 County Construction	6,165,369	658,656	968,656	2,990,335	3,290,335	2,321,679	239.68%
304 Transportation Improvements	3,592,252	2,100,000	18,377,616	0	0	(18,377,616)	(100.00%)
307 Pedestrian Walkway Improvements	1,580,304	400,000	2,250,347	300,000	0	(2,250,347)	(100.00%)
311 County Bond Construction	0	0	1,450,401	0	0	(1,450,401)	(100.00%)
315 Commercial Revitalization Program	0	0	1,388,553	0	0	(1,388,553)	(100.00%)
317 Capital Renewal Construction	2,449,000	7,056,000	7,056,000	6,924,321	6,924,321	(131,679)	(1.87%)
390 School Construction	928,801	923,596	928,016	928,016	928,016	0	0.00%
408 Sewer Bond Construction	351,247	0	0	0	0	0	-
<b>Total Revenue from the Commonwealth</b>	<b>\$810,672,706</b>	<b>\$803,482,547</b>	<b>\$844,554,489</b>	<b>\$835,003,166</b>	<b>\$829,003,166</b>	<b>(\$9,551,323)</b>	<b>(1.13%)</b>

<sup>1</sup> In addition to funds received by the County directly from the State in the funds listed herein, it is projected the State will provide \$40,500,000 to the Northern Virginia Transportation Commission (NVTC) in FY 2009 as a credit to help offset Fairfax County's Operating Subsidy and \$4,427,481 as a credit to help offset Fairfax County's Capital Construction Subsidy in Fund 309, Metro Operations and Construction.

<sup>2</sup> Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

## FY 2010 ADOPTED REVENUE FROM THE COMMONWEALTH <sup>1</sup>

Fund/Fund Title	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
001 General Fund <sup>2</sup>	312,433,381	295,945,009	312,160,012	\$298,356,520	\$306,906,338	(\$5,253,674)	(1.68%)
090 Public School Operating	440,937,810	471,596,672	449,476,593	416,437,548	416,437,548	(33,039,045)	(7.35%)
100 County Transit Systems	7,714,113	7,445,000	7,445,000	6,645,000	6,645,000	(800,000)	(10.75%)
102 Federal/State Grant Fund	7,651,045	6,565,233	11,045,396	5,370,484	5,370,484	(5,674,912)	(51.38%)
103 Aging Grants & Programs	1,081,945	1,134,922	1,432,207	1,088,649	1,088,649	(343,558)	(23.99%)
106 Fairfax-Falls Church Community Services Board	20,035,637	19,845,037	21,524,320	20,057,622	20,057,622	(1,466,698)	(6.81%)
109 Refuse Collection and Recycling Operations	126,004	0	122,104	0	0	(122,104)	(100.00%)
113 McLean Community Center	8,525	4,000	4,000	0	0	(4,000)	(100.00%)
116 Integrated Pest Management Program	7,000	0	0	0	0	0	-
120 E-911 Fund	4,189,387	4,047,362	4,333,387	4,333,387	4,333,387	0	0.00%
191 School Food & Nutrition Services	788,758	815,112	815,112	815,112	815,112	0	0.00%
192 School Grants & Self Supporting	11,405,057	9,765,356	11,155,061	10,627,102	10,627,102	(527,959)	(4.73%)
193 School Adult & Community Education	786,880	696,791	771,791	684,016	684,016	(87,775)	(11.37%)
301 Contributed Roadway Improvement Fund	70,689	0	803,008	0	0	(803,008)	(100.00%)
303 County Construction	658,656	3,290,335	310,000	0	0	(310,000)	(100.00%)
304 Transportation Improvements	2,911,056	0	17,721,060	0	0	(17,721,060)	(100.00%)
307 Pedestrian Walkway Improvements	1,157,426	0	1,527,957	0	0	(1,527,957)	(100.00%)
311 County Bond Construction	0	0	1,450,401	0	0	(1,450,401)	(100.00%)
315 Commercial Revitalization Program	113,219	0	1,275,333	0	0	(1,275,333)	(100.00%)
317 Capital Renewal Construction	11,381,000	6,924,321	0	0	0	0	-
370 Park Authority Bond Construction	239,480	0	0	0	0	0	-
390 School Construction	928,016	928,016	871,810	873,617	873,617	1,807	0.21%
408 Sewer Bond Construction	253,030	0	0	0	0	0	-
<b>Total Revenue from the Commonwealth</b>	<b>\$824,878,114</b>	<b>\$829,003,166</b>	<b>\$844,244,552</b>	<b>\$765,289,057</b>	<b>\$773,838,875</b>	<b>(\$70,405,677)</b>	<b>(8.34%)</b>

<sup>1</sup> In addition to funds received by the County directly from the State in the funds listed herein, it is projected the State will provide \$45,957,341 to the Northern Virginia Transportation Commission (NVTC) in FY 2010 as a credit to help offset Fairfax County's Operating Subsidy and \$4,427,481 as a credit to help offset Fairfax County's Capital Construction Subsidy in Fund 309, Metro Operations and Construction.

<sup>2</sup> Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

## FY 2011 ADVERTISED REVENUE FROM THE COMMONWEALTH <sup>1</sup>

Fund/Fund Title	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
001 General Fund <sup>2</sup>	317,125,695	306,868,199	304,124,092	\$300,756,604	(\$3,367,488)	(1.11%)
090 Public School Operating	448,024,894	416,437,548	413,985,280	387,778,829	(26,206,451)	(6.33%)
100 County Transit Systems	7,528,804	6,645,000	6,645,000	0	(6,645,000)	(100.00%)
102 Federal/State Grant Fund	8,961,903	5,370,484	12,438,933	6,671,679	(5,767,254)	(46.36%)
103 Aging Grants & Programs	1,194,505	1,088,649	1,253,956	1,023,772	(230,184)	(18.36%)
106 Fairfax-Falls Church Community Services Board	17,589,612	20,057,622	22,125,316	18,985,579	(3,139,737)	(14.19%)
109 Refuse Collection and Recycling Operations	122,104	0	0	0	0	-
113 McLean Community Center	550	0	0	0	0	-
116 Integrated Pest Management Program	15,000	0	0	0	0	-
120 E-911 Fund	4,384,627	4,333,387	4,333,387	4,384,627	51,240	1.18%
191 School Food & Nutrition Services	769,158	815,112	815,112	805,500	(9,612)	(1.18%)
192 School Grants & Self Supporting	4,010,048	10,627,102	16,244,443	10,005,768	(6,238,675)	(38.40%)
193 School Adult & Community Education	789,240	684,016	737,891	691,778	(46,113)	(6.25%)
301 Contributed Roadway Improvement Fund	44,895	0	758,113	0	(758,113)	(100.00%)
303 County Construction	100,000	0	210,000	0	(210,000)	(100.00%)
304 Transportation Improvements	3,003,534	0	16,598,284	0	(16,598,284)	(100.00%)
307 Pedestrian Walkway Improvements	52,430	0	1,309,886	0	(1,309,886)	(100.00%)
311 County Bond Construction	0	0	1,450,401	0	(1,450,401)	(100.00%)
315 Commercial Revitalization Program	376,588	0	1,477,745	0	(1,477,745)	(100.00%)
370 Park Authority Bond Construction	9,807	0	0	0	0	-
390 School Construction	873,571	873,617	0	0	0	-
<b>Total Revenue from the Commonwealth</b>	<b>\$814,976,965</b>	<b>\$773,800,736</b>	<b>\$804,507,839</b>	<b>\$731,104,136</b>	<b>(\$59,561,428)</b>	<b>(7.40%)</b>

<sup>1</sup> In addition to funds received by the County directly from the State in the funds listed herein, it is projected the State will provide \$49,079,760 to the Northern Virginia Transportation Commission (NVTC) in FY 2011 as a credit to help offset Fairfax County's Operating Subsidy, \$5.0 million in state transportation bonds, and \$4,410,481 as a credit to help offset Fairfax County's Capital Construction Subsidy in Fund 309, Metro Operations and Construction. State aid in the amount of \$18,201,878 is also projected to be disbursed to NVTC in FY 2011 which will be utilized to offset operations in Fund 100, County Transit Systems.

<sup>2</sup> Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.



FAIRFAX COUNTY REVENUE FROM THE COMMONWEALTH - DIRECTED TO FAIRFAX COUNTY'S GENERAL FUND					
REVENUE CATEGORY	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED BUDGET PLAN	FY 2011 ADVERTISED BUDGET PLAN
<b>REVENUE FROM THE COMMONWEALTH</b>					
"Flexible" cut from FY 2008 GA session	--	--	--	(\$3,932,935)	\$0
Additional Estimated State Aid Reductions	--	--	--	(4,421,342)	(13,354,277)
Total Potential Reductions <sup>1</sup>	--	--	--	<b>(\$8,354,277)</b>	<b>(\$13,354,277)</b>
State Shared ABC Profits <sup>2</sup>	\$547,228	\$547,228	\$0	\$0	\$0
State Shared Rolling Stock Tax	100,393	109,654	115,156	123,583	123,583
State Shared Law Enforcement (HB 599) <sup>3</sup>	18,071,987	18,000,067	27,154,100	27,154,140	27,154,140
State Indirect Aid	74,597	150,676	81,228	54,217	54,217
<b>Subtotal Non-Categorical State Aid</b>	<b>\$18,794,205</b>	<b>\$18,807,624</b>	<b>\$27,350,484</b>	<b>\$27,331,940</b>	<b>\$27,331,940</b>
State Shared Commonwealth Atty. Expenses	\$1,378,817	\$1,482,355	\$1,583,992	\$1,399,155	\$1,399,155
State Shared Sheriff Expenses <sup>4</sup>	13,664,440	14,386,748	9,558,738	13,983,333	13,983,333
State Shared Dept. of Tax Admin./Finance Expenses	2,539,478	2,614,301	2,545,177	2,576,935	2,576,935
State Shared Medical Examiner Expenses	690	0	0	0	0
State Shared General Registrar/ Electoral Board Expenses <sup>5</sup>	109,617	108,251	341,973	102,338	102,338
State Shared Retirement - Commonwealth Atty.	42,236	45,398	48,608	42,832	42,832
State Shared Retirement - Sheriff	501,352	318,791	440,392	431,265	431,265
State Shared Retirement - Dept. of Tax Admin./Finance	78,020	80,630	80,272	79,171	79,171
State Shared Retirement - Circuit Court	101,246	102,731	105,262	205,470	205,470
<b>Subtotal Shared Expenses</b>	<b>\$18,415,897</b>	<b>\$19,139,204</b>	<b>\$14,704,414</b>	<b>\$18,820,499</b>	<b>\$18,820,499</b>
Libraries State Aid	\$671,996	\$651,019	\$629,543	\$648,741	\$648,741
Virginia Share Public Assistance Programs <sup>6</sup>	33,785,124	42,424,867	43,072,572	36,718,813	38,351,325
State Share J&DR Court Residential Services	3,611,512	3,437,024	3,433,036	3,547,598	3,547,598
State Share Adult Detention Center	3,706,298	3,883,416	3,803,992	3,818,321	3,818,321
<b>Subtotal Categorical State Aid</b>	<b>\$41,774,930</b>	<b>\$50,396,327</b>	<b>\$50,939,144</b>	<b>\$44,733,473</b>	<b>\$46,365,985</b>
State Reimb. - General District Court	\$69,599	\$84,361	\$87,925	\$67,293	\$67,293
State Reimb. - Health Department	9,065,635	9,734,264	9,666,492	8,734,264	8,734,264
State Reimb. - Residential Beds - JDC	6,050	7,400	9,450	10,850	10,850
Human Services - Head Injured	1,085,951	1,175,200	1,236,398	0	0
State Reimb. - Commonwealth Atty. Witness Expense	11,234	31,431	24,413	16,400	16,400

FAIRFAX COUNTY REVENUE FROM THE COMMONWEALTH - DIRECTED TO FAIRFAX COUNTY'S GENERAL FUND					
REVENUE CATEGORY	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED BUDGET PLAN	FY 2011 ADVERTISED BUDGET PLAN
State Reimb.- Police Intoxication	5,475	5,075	4,050	6,125	6,125
State Share J&DR Court Services	1,711,897	1,738,551	1,788,982	1,443,581	1,443,581
<b>Subtotal State Recovered Costs</b>	<b>\$11,955,840</b>	<b>\$12,776,282</b>	<b>\$12,817,709</b>	<b>\$10,278,513</b>	<b>\$10,278,513</b>
State Reimb. - Personal Property Tax - Current	\$211,313,944	\$211,313,944	\$211,313,944	\$211,313,944	\$211,313,944
State Reimb. - Personal Property Tax - 1st Year Delinquent	634,064	0	0	0	0
State Reimb. - Personal Property Tax - 2nd Year Delinquent	146,703	0	0	0	0
State Reimb. - Personal Property Tax - 3rd Year Delinquent	247,926	0	0	0	0
<b>Subtotal PPTRA Current and Delinquent</b>	<b>\$212,342,637</b>	<b>\$211,313,944</b>	<b>\$211,313,944</b>	<b>\$211,313,944</b>	<b>\$211,313,944</b>
<b>TOTAL REVENUE FROM THE COMMONWEALTH IN THE GENERAL FUND</b>	<b>\$303,283,509</b>	<b>\$312,433,381</b>	<b>\$317,125,695</b>	<b>\$304,124,092</b>	<b>\$300,756,604</b>
<sup>1</sup> In FY 2007 through FY 2009,, any state aid reductions are reflected in the appropriate revenue category. <sup>2</sup> The state eliminated the distribution of ABC profits to localities beginning in FY 2009. <sup>3</sup> Prior to FY 2009, a portion of the revenue from the HB599, Law Enforcement program was directed to public safety capital projects and not the General Fund. In FY 2007, that amount was \$10.0 million and in FY 2008, it was \$10.2 million. Absent the change of reflecting all HB 599 Funding int the General Fund, total Revenue from the Commonwealth would have shown an overall decrease of \$4.5 million in FY 2009. <sup>4</sup> In FY 2009, the state used federal stimulus dollars for a portion of the Sheriff's Office funding. The amount attributed to the stimulus is \$4,819,961 for Fairfax County which must be shown as federal funding. <sup>5</sup> An increase of \$0.2 million in FY 2009 is reimbursement for expenses incurred during the 2008 presidential primaries. <sup>6</sup> Includes programs such as Child Care Assistance and Referral, Foster Care, and Temporary Aid to Needy Families (TANF). State funding is based on actual County expenditures.					