

FUND STATEMENT

Fund 40030, Cable Communications

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$14,355,300	\$14,355,300	\$0	\$3,328,701	\$12,950,994	\$9,622,293
Revenue:						
Miscellaneous Revenue	\$1,200	\$2,603	\$1,403	\$1,200	\$1,200	\$0
Fines and Penalties	0	20,000	20,000	0	0	0
I-Net and Equipment Grant	6,474,603	6,979,820	505,217	7,294,523	7,294,523	0
Franchise Operating Fees	17,616,774	17,477,857	(138,917)	17,076,403	17,076,403	0
Total Revenue	\$24,092,577	\$24,480,280	\$387,703	\$24,372,126	\$24,372,126	\$0
Total Available	\$38,447,877	\$38,835,580	\$387,703	\$27,700,827	\$37,323,120	\$9,622,293
Expenditures:						
Personnel Services	\$5,382,914	\$5,657,542	\$274,628	\$5,845,923	\$5,845,923	\$0
Operating Expenses	12,795,217	3,599,255	(9,195,962)	3,572,096	12,494,413	8,922,317
Capital Equipment	587,952	274,696	(313,256)	450,000	713,256	263,256
Total Expenditures	\$18,766,083	\$9,531,493	(\$9,234,590)	\$9,868,019	\$19,053,592	\$9,185,573
Transfers Out:						
General Fund (10001) ¹	\$4,145,665	\$4,145,665	\$0	\$3,148,516	\$3,148,516	\$0
Information Technology (10040) ²	2,900,000	2,900,000	0	2,900,000	2,900,000	0
Technology Infrastructure Services (60030) ³	4,475,253	4,475,253	0	5,870,771	5,870,771	0
Schools Operating Fund (S10000) ⁴	600,000	600,000	0	600,000	600,000	0
Schools Grants & Self Supporting (S50000) ⁴	3,882,175	3,882,175	0	2,257,314	2,257,314	0
Schools Grants & Self Supporting (S50000) ⁵	350,000	350,000	0	350,000	350,000	0
Total Transfers Out	\$16,353,093	\$16,353,093	\$0	\$15,126,601	\$15,126,601	\$0
Total Disbursements	\$35,119,176	\$25,884,586	(\$9,234,590)	\$24,994,620	\$34,180,193	\$9,185,573
Ending Balance⁶	\$3,328,701	\$12,950,994	\$9,622,293	\$2,706,207	\$3,142,927	\$436,720
Reserve for PC Replacement	\$31,500	\$31,500	\$0	\$31,500	\$31,500	\$0
Unreserved Ending Balance	\$3,297,201	\$12,919,494	\$9,622,293	\$2,674,707	\$3,111,427	\$436,720

¹The base Transfer Out to the General Fund represents compensation for staff and services provided by the County primarily for cable-related activities and is calculated as 20 percent of the franchise operating fees. In addition, annual reconciliation of the revenue and subsequent transfer is conducted and necessary adjustments have been incorporated in the FY 2015 budget.

²In FY 2015, this funding reflects a direct transfer of \$2.9 million to Fund 10040, Information Technology, to support multiple IT project requirements, including the expansion of wireless service to all library branches.

³Funding of \$1,814,103 reflects a direct transfer to Fund 60030, Technology Infrastructure Services, to support staff and equipment costs related to construction of the I-Net. In addition, in FY 2015 an amount of \$3,796,668 is included reflecting the third year of a multi-year commitment to replace and refresh core elements of the I-Net, and \$260,000 reflects support for the Library Wireless project.

⁴The base Transfer Out to the Schools funding reflects compensation for staff and services provided by the Fairfax County Public Schools (FCPS) and is calculated as 20 percent of the franchise operating fees. Of this total, FCPS directs \$600,000 to Fund S10000, School Operating Fund, with the remaining total directed to Fund S50000, Schools Grants & Self Supporting. Annual reconciliation of the revenue and subsequent transfer is conducted and necessary adjustments have been incorporated in the FY 2015 budget.

⁵ This funding reflects a direct transfer of \$350,000 to FCPS to support a replacement equipment grant.

⁶ Actual ending balances fluctuate year to year, as ending balances are reappropriated within Fund 40030. Equipment and services expenditure requirements fluctuate year to year based on I-Net construction and maintenance schedule.