

FUND STATEMENT

Fund 40030, Cable Communications

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$24,288,130	\$7,746,933	\$17,936,386	\$17,936,386	\$0
Revenue:					
Miscellaneous Revenue	\$606	\$1,200	\$1,200	\$1,200	\$0
Fines and Penalties	64,350	0	0	0	0
I-Net and Equipment Grant	7,022,323	7,188,349	7,188,349	7,188,349	0
Franchise Operating Fees	15,978,933	17,638,371	17,638,371	17,638,371	0
Total Revenue	\$23,066,212	\$24,827,920	\$24,827,920	\$24,827,920	\$0
Total Available	\$47,354,342	\$32,574,853	\$42,764,306	\$42,764,306	\$0
Expenditures:					
Personnel Services	\$4,888,064	\$5,283,890	\$5,283,890	\$5,283,890	\$0
Operating Expenses ¹	4,230,821	4,931,709	12,904,445	12,904,445	0
Capital Equipment	83,222	300,000	709,459	709,459	0
Total Expenditures	\$9,202,107	\$10,515,599	\$18,897,794	\$18,897,794	\$0
Transfers Out:					
General Fund (10001) ²	\$6,901,043	\$4,270,457	\$4,270,457	\$4,270,457	\$0
Schools Grants & Self Supporting (S50000) ³	3,476,203	4,898,169	4,898,169	4,898,169	0
Schools Grants & Self Supporting (S50000) ⁴	250,000	250,000	250,000	250,000	0
Information Technology (10040) ⁵	5,670,000	3,260,000	3,260,000	3,260,000	0
General Construction and Contributions (30010) ⁶	1,904,500	0	0	0	0
Public Safety Construction (30070) ⁷	200,000	0	0	0	0
Capital Renewal Construction (30020) ⁸	0	285,000	285,000	285,000	0
Technology Infrastructure Services (60030) ⁹	1,814,103	4,620,303	4,620,303	4,620,303	0
Total Transfers Out	\$20,215,849	\$17,583,929	\$17,583,929	\$17,583,929	\$0
Total Disbursements	\$29,417,956	\$28,099,528	\$36,481,723	\$36,481,723	\$0
Ending Balance¹⁰	\$17,936,386	\$4,475,325	\$6,282,583	\$6,282,583	\$0
Reserve for PC Replacement	\$31,500	\$31,500	\$31,500	\$31,500	\$0
Unreserved Ending Balance	\$17,904,886	\$4,443,825	\$6,251,083	\$6,251,083	\$0

¹ In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$15.00 has been reflected as a decrease to FY 2012 expenditures. This adjustment has been included in the FY 2012 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2013 Third Quarter package.

² The 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 2013 budget. It should be noted that the FY 2012 transfer to the General Fund includes an additional \$2.0 million redirected by delaying an IT project and \$1.3 million identified by the Auditor to the Board.

³ The 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. In addition, annual reconciliation of the revenue and subsequent transfer is conducted and necessary adjustments have been incorporated in the FY 2013 budget.

⁴ This funding reflects a direct transfer to FCPS to support a replacement equipment grant of \$250,000.

⁵ In FY 2013, this funding reflects a direct transfer of \$3.26 million to Fund 10040, Information Technology to support multiple IT project requirements.

⁶ In FY 2012, \$404,500 reflects a transfer to Fund 30010, General Construction and Contributions, to support extending the I-Net and voice/data systems to new and expanded County facilities, while the remaining \$1,500,000 reflects funding in support of artificial turf field development approved by the Board of Supervisors as part of the *FY 2012 Third Quarter Review*.

⁷ In FY 2012, this funding reflects a direct transfer to Fund 30070, Public Safety Construction, to support technology-related costs associated with courtroom renovations.

⁸ In FY 2013, this funding reflects a direct transfer to Fund 30020, Capital Renewal Construction to support seating and carpeting renovations in the Government Center Auditorium for on-camera use.

⁹ Funding 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 2013 an amount of \$2,806,200 is included reflecting the first year of a multi-year commitment to replace and refresh core elements of the I-Net.

¹⁰ 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.