

Fund 40030: Cable Communications

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,192,481	\$10,192,481	\$0	\$3,958,624	\$11,206,416	\$7,247,792
Revenue:						
Franchise Operating Fees	\$13,128,704	\$12,374,750	(\$753,954)	\$12,866,130	\$12,866,130	\$0
I-Net and Equipment Grant	5,591,277	5,881,988	290,711	5,563,105	5,563,105	0
Total Revenue	\$18,719,981	\$18,267,794	(\$452,187)	\$18,429,235	\$18,429,235	\$0
Total Available	\$28,912,462	\$28,460,275	(\$452,187)	\$22,387,859	\$29,635,651	\$7,247,792
Expenditures:						
Personnel Services	\$6,475,789	\$5,535,286	(\$940,503)	\$7,108,556	\$7,108,556	\$0
Operating Expenses	9,023,167	3,981,708	(5,041,459)	3,573,233	8,564,482	4,991,249
Capital Equipment	1,734,908	16,891	(1,718,017)	400,000	1,846,802	1,446,802
Total Expenditures	\$17,233,864	\$9,533,885	(\$7,699,979)	\$11,081,789	\$17,519,840	\$6,438,051
Transfers Out:						
General Fund (10001) ¹	\$2,527,936	\$2,527,936	\$0	\$2,679,707	\$2,679,707	\$0
Technology Infrastructure Services (60030) ²	2,314,102	2,314,102	0	3,814,102	3,814,102	0
School Operating Fund (S10000) ³	875,000	875,000	0	875,000	875,000	0
School Grants & Self Supporting (S50000) ³	1,652,936	1,652,936	0	1,804,707	1,804,707	0
School Grants & Self Supporting (S50000) ⁴	350,000	350,000	0	350,000	350,000	0
Total Transfers Out	\$7,719,974	\$7,719,974	\$0	\$9,523,516	\$9,523,516	\$0
Total Disbursements	\$24,953,838	\$17,253,859	(\$7,699,979)	\$20,605,305	\$27,043,356	\$6,438,051
Ending Balance⁵	\$3,958,624	\$11,206,416	\$7,247,792	\$1,782,554	\$2,592,295	\$809,741

¹ 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 2024 budget.

² FY 2024 funding of \$3,814,102 reflects a direct transfer to Fund 60030, Technology Infrastructure Services, to support staff and equipment costs related to construction of the I-Net.

³ The base Transfer Out to the Schools funds 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 \$875,000 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 2024 budget.

⁴ This funding reflects a direct transfer of \$350,000 to FCPS to support a replacement equipment grant.

⁵ 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.