

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$21,519,673	\$13,257,162	\$24,288,130	\$24,288,130	\$0
Revenue:					
Miscellaneous Revenue	\$776	\$1,200	\$1,200	\$1,200	\$0
Fines and Penalties	66,400	0	0	0	0
I-Net and Equipment Grant ¹	5,940,784	5,142,674	5,142,674	6,062,063	919,389
Franchise Operating Fees	15,122,060	14,171,496	14,171,496	15,671,496	1,500,000
Total Revenue	\$21,130,020	\$19,315,370	\$19,315,370	\$21,734,759	\$2,419,389
Total Available	\$42,649,693	\$32,572,532	\$43,603,500	\$46,022,889	\$2,419,389
Expenditures:					
Personnel Services	\$4,322,513	\$4,951,569	\$5,010,504	\$5,010,504	\$0
Operating Expenses ¹	4,471,692	5,698,567	11,603,537	12,522,926	919,389
Capital Equipment	764,127	300,000	526,677	526,677	0
Total Expenditures	\$9,558,332	\$10,950,136	\$17,140,718	\$18,060,107	\$919,389
Transfers Out:					
General Fund (001) ²	\$2,729,399	\$6,901,043	\$6,901,043	\$6,901,043	\$0
Schools Grants & Self Supporting Programs (192) ³	2,267,729	3,476,203	3,476,203	3,476,203	0
Schools Grants & Self Supporting Programs (192) ⁴	\$250,000	250,000	250,000	250,000	0
Information Technology (104) ⁵	1,742,000	3,670,000	5,670,000	5,670,000	0
County Construction (303) ⁶	0	404,500	404,500	1,904,500	1,500,000
Public Safety Construction (312) ⁷	0	200,000	200,000	200,000	0
Technology Infrastructure Services (505) ⁸	1,814,103	1,814,103	1,814,103	1,814,103	0
Total Transfers Out	\$8,803,231	\$16,715,849	\$18,715,849	\$20,215,849	\$1,500,000
Total Disbursements	\$18,361,563	\$27,665,985	\$35,856,567	\$38,275,956	\$2,419,389
Ending Balance⁹	\$24,288,130	\$4,906,547	\$7,746,933	\$7,746,933	\$0
Reserve for PC Replacement	\$31,500	\$31,500	\$31,500	\$31,500	\$0
Unreserved Ending Balance	\$24,256,630	\$4,875,047	\$7,715,433	\$7,715,433	\$0

¹ The increase between the FY 2012 Revised Budget Plan and FY 2013 Third Quarter Estimate reflects the receipt and appropriation of one-time Public, Educational, and Government (PEG) revenues received from Cox Communications to correct for previous year underpayments. As stipulated in the franchise agreement, these funds will be utilized in support of capital costs of PEG channel facilities, including institutional networks (such as the County's I-Net).

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. 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 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.

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

⁵ In FY 2012, this funding reflects a direct transfer of \$5.67 million to Fund 104, Information Technology, of which \$3.67 million will support the first year of a two-year commitment to purchase in-car video technology in 800 police cruisers. The remaining \$2.0 million, originally programmed to support the phased-in deployment of up-to-date technology to support secure access of new web-based social media functionalities, is redirected to IT project-related hardware, storage and staff augmentation primarily associated with the FOCUS project.

⁶ In FY 2012, \$404,500 reflects a transfer to Fund 303, County Construction, 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 312, Public Safety Construction, to support technology-related costs associated with courtroom renovations.

⁸ Funding of \$1,814,103 reflects a direct transfer to Fund 505, Technology Infrastructure Services, to support staff and equipment costs related to construction of the I-Net.

⁹ Actual ending balances fluctuate year to year, as ending balances are reappropriated within Fund 105. Equipment and services expenditure requirements fluctuate year to year based on I-Net construction and maintenance schedule.