

FUND STATEMENT

Fund 40030, Cable Communications

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$17,936,386	\$17,936,386	\$0	\$6,282,583	\$14,355,300	\$8,072,717
Revenue:						
Miscellaneous Revenue	\$1,200	\$701	(\$499)	\$1,200	\$1,200	\$0
Fines and Penalties	0	11,200	11,200	0	0	0
I-Net and Equipment Grant	7,188,349	7,222,121	33,772	6,474,603	6,474,603	0
Franchise Operating Fees	17,638,371	16,906,911	(731,460)	17,616,774	17,616,774	0
Total Revenue	\$24,827,920	\$24,140,933	(\$686,987)	\$24,092,577	\$24,092,577	\$0
Total Available	\$42,764,306	\$42,077,319	(\$686,987)	\$30,375,160	\$38,447,877	\$8,072,717
Expenditures:						
Personnel Services	\$5,283,890	\$5,425,610	\$141,720	\$5,335,332	\$5,382,914	\$47,582
Operating Expenses	12,904,445	4,190,972	(8,713,473)	4,433,336	12,795,217	8,361,881
Capital Equipment	709,459	521,508	(187,951)	350,000	587,952	237,952
Total Expenditures	\$18,897,794	\$10,138,090	(\$8,759,704)	\$10,118,668	\$18,766,083	\$8,647,415
Transfers Out:						
General Fund (10001) ¹	\$4,270,457	\$4,270,457	\$0	\$4,145,665	\$4,145,665	\$0
Information Technology (10040) ²	3,260,000	3,260,000	0	2,900,000	2,900,000	0
Capital Renewal Construction (30020)	285,000	285,000	0	0	0	0
Technology Infrastructure Services (60030) ³	4,620,303	4,620,303	0	4,475,253	4,475,253	0
Schools Grants & Self Supporting (S50000) ⁴	4,898,169	4,898,169	0	4,482,175	4,482,175	0
Schools Grants & Self Supporting (S50000) ⁵	250,000	250,000	0	250,000	350,000	100,000
Total Transfers Out	\$17,583,929	\$17,583,929	\$0	\$16,253,093	\$16,353,093	\$100,000
Total Disbursements	\$36,481,723	\$27,722,019	(\$8,759,704)	\$26,371,761	\$35,119,176	\$8,747,415
Ending Balance⁶	\$6,282,583	\$14,355,300	\$8,072,717	\$4,003,399	\$3,328,701	(\$674,698)
Reserve for PC Replacement	\$31,500	\$31,500	\$0	\$31,500	\$31,500	\$0
Unreserved Ending Balance	\$6,251,083	\$14,323,800	\$8,072,717	\$3,971,899	\$3,297,201	(\$674,698)

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 2014 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.

² In FY 2014, this funding reflects a direct transfer of \$2.9 million to Fund 10040, Information Technology to support multiple IT project requirements.

³ 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 2014 an amount of \$2,661,150 is included reflecting the second year of a multi-year commitment to replace and refresh core elements of the I-Net.

⁴ 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 2014 budget.

⁵ This funding reflects a direct transfer to FCPS to support a replacement equipment grant of \$350,000. As a result of the new Cox Franchise Renewal agreement, adopted by the Board of Supervisors on May 14, 2013, the direct transfer to FCPS was increased by \$100,000, from \$250,000 to \$350,000.

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.