

FUND STATEMENT

Fund 40030, Cable Communications

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$11,446,566	\$1,870,255	\$11,757,235	\$11,757,235	\$0
Revenue:					
Franchise Operating Fees	\$18,967,760	\$18,350,000	\$18,350,000	\$18,350,000	\$0
I-Net and Equipment Grant	7,297,041	7,468,120	7,468,120	7,468,120	0
Miscellaneous Revenue	0	1,000	151,000	151,000	0
Fines and Penalties	12,254	0	0	0	0
Total Revenue	26,277,055	\$25,819,120	\$25,969,120	\$25,969,120	\$0
Total Available	\$37,723,621	\$27,689,375	\$37,726,355	\$37,726,355	\$0
Expenditures:					
Personnel Services	\$5,760,274	\$6,544,102	\$6,544,102	\$6,544,102	\$0
Operating Expenses	5,373,662	7,406,139	13,314,303	13,314,303	0
Capital Equipment	1,197,315	550,000	2,938,592	2,938,592	0
Total Expenditures	\$12,331,251	\$14,500,241	\$22,796,997	\$22,796,997	\$0
Transfers Out:					
General Fund (10001) ¹	\$3,869,872	\$3,772,651	\$3,772,651	\$3,772,651	\$0
Information Technology (10040) ²	2,000,000	2,300,000	2,300,000	2,300,000	0
Technology Infrastructure Services (60030) ³	3,545,391	2,506,443	2,506,443	2,506,443	0
Schools Operating Fund (S10000) ⁴	600,000	600,000	875,000	875,000	0
Schools Grants & Self Supporting (S50000) ⁴	3,269,872	3,172,651	2,897,651	2,897,651	0
Schools Grants & Self Supporting (S50000) ⁵	350,000	350,000	350,000	350,000	0
Total Transfers Out	\$13,635,135	\$12,701,745	\$12,701,745	\$12,701,745	\$0
Total Disbursements	\$25,966,386	\$27,201,986	\$35,498,742	\$35,498,742	\$0
Ending Balance⁶	\$11,757,235	\$487,389	\$2,227,613	\$2,227,613	\$0

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 2018 budget.

² In FY 2018, this funding reflects a direct transfer of \$2.3 million to Fund 10040, Information Technology, to support multiple IT project requirements.

³ FY 2018 funding of \$2.5 million reflects a direct transfer to Fund 60030, Technology Infrastructure Services, to support staff and equipment costs related to construction 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. 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 2019 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.