

FUND STATEMENT

Fund 40030, Cable Communications

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$24,288,130	\$24,288,130	\$0	\$7,746,933	\$17,936,371	\$10,189,438
Revenue:						
Miscellaneous Revenue	\$1,200	\$606	(\$594)	\$1,200	\$1,200	\$0
Fines and Penalties	0	64,350	64,350	0	0	0
I-Net and Equipment Grant	6,062,063	7,022,323	960,260	7,188,349	7,188,349	0
Franchise Operating Fees	15,671,496	15,978,933	307,437	17,638,371	17,638,371	0
Total Revenue	\$21,734,759	\$23,066,212	\$1,331,453	\$24,827,920	\$24,827,920	\$0
Total Available	\$46,022,889	\$47,354,342	\$1,331,453	\$32,574,853	\$42,764,291	\$10,189,438
Expenditures:						
Personnel Services	\$5,010,504	\$4,888,064	(\$122,440)	\$5,283,890	\$5,283,890	\$0
Operating Expenses	12,522,926	4,230,836	(8,292,090)	4,931,709	12,904,445	7,972,736
Capital Equipment	526,677	83,222	(443,455)	300,000	709,459	409,459
Total Expenditures	\$18,060,107	\$9,202,122	(\$8,857,985)	\$10,515,599	\$18,897,794	\$8,382,195
Transfers Out:						
General Fund (10001) ¹	\$6,901,043	\$6,901,043	\$0	\$4,270,457	\$4,270,457	\$0
Information Technology (10040) ²	5,670,000	5,670,000	0	3,260,000	3,260,000	0
County Construction (30010) ³	1,904,500	1,904,500	0	0	0	0
Capital Renewal Construction (30020) ⁴	0	0	0	285,000	285,000	0
Public Safety Construction (30070) ⁵	200,000	200,000	0	0	0	0
Technology Infrastructure Services (60030) ⁶	1,814,103	1,814,103	0	4,620,303	4,620,303	0
Schools Grants & Self Supporting Programs (S50000) ⁷	3,476,203	3,476,203	0	4,898,169	4,898,169	0
Schools Grants & Self Supporting Programs (S50000) ⁸	250,000	250,000	0	250,000	250,000	0
Total Transfers Out	\$20,215,849	\$20,215,849	\$0	\$17,583,929	\$17,583,929	\$0
Total Disbursements	\$38,275,956	\$29,417,971	(\$8,857,985)	\$28,099,528	\$36,481,723	\$8,382,195
Ending Balance⁹	\$7,746,933	\$17,936,371	\$10,189,438	\$4,475,325	\$6,282,568	\$1,807,243
Reserve for PC Replacement	\$31,500	\$31,500	\$0	\$31,500	\$31,500	\$0
Unreserved Ending Balance	\$7,715,433	\$17,904,871	\$10,189,438	\$4,443,825	\$6,251,068	\$1,807,243

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 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.

² In FY 2013, this funding reflects a direct transfer of \$3.26 million to Fund 10040, Information Technology, of which \$1.86 million will support the second year of a two-year commitment to purchase in-car video technology in 800 police cruisers, \$1.0 million supports the first year of a two-year Tax Systems Modernization project, and \$0.4 million supports the E-Government project.

³ In FY 2012, \$404,500 reflects a transfer to Fund 30010, 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*.

⁴ 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.

⁵ In FY 2012, this funding reflects a direct transfer to Fund 30070, Public Safety Construction, to support technology-related costs associated with courtroom renovations.

⁶ 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.

⁷ 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 in the FY 2013 budget.

⁸ This funding reflects a direct transfer to FCPS to support a replacement equipment grant of \$250,000.

⁹ 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.