

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$22,291,090	\$22,291,090	\$0	\$11,604,395	\$24,921,554	\$13,317,159
Revenue:						
Miscellaneous Revenue	\$2,800	\$1,379	(\$1,421)	\$2,800	\$2,800	\$0
Fines and Penalties	0	10,000	10,000	0	0	0
I-Net and Equipment Grant	3,521,687	4,075,802	554,115	3,909,740	3,909,740	0
Franchise Operating Fees	10,417,592	11,242,037	824,445	11,002,201	11,002,201	0
Total Revenue	\$13,942,079	\$15,329,218	\$1,387,139	\$14,914,741	\$14,914,741	\$0
Total Available	\$36,233,169	\$37,620,308	\$1,387,139	\$26,519,136	\$39,836,295	\$13,317,159
Expenditures:						
Personnel Services	\$4,286,033	\$2,989,518	(\$1,296,515)	\$4,485,268	\$4,485,268	\$0
Operating Expenses	13,733,769	3,761,261	(9,972,508)	4,648,479	12,054,118	7,405,639
Capital Equipment	1,173,214	512,217	(660,997)	250,000	558,755	308,755
Subtotal Expenditures	\$19,193,016	\$7,262,996	(\$11,930,020)	\$9,383,747	\$17,098,141	\$7,714,394
Transfers Out:						
General Fund (001) ¹	\$2,530,299	\$2,530,299	\$0	\$5,204,492	\$5,204,492	\$0
Schools Grants and Self Supporting Programs (192) ²	2,655,459	2,655,459	0	2,677,759	2,677,759	0
Schools Grants and Self Supporting Programs (192) ³	250,000	250,000	0	250,000	250,000	0
Information Technology (104) ⁴	0	0	0	2,535,502	2,535,502	0
County Construction (303) ⁵	0	0	0	1,090,000	1,090,000	0
Technology Infrastructure (505) ⁶	0	0	0	1,814,103	1,814,103	0
Total Transfers Out	\$5,435,758	\$5,435,758	\$0	\$13,571,856	\$13,571,856	\$0
Total Disbursements	\$24,628,774	\$12,698,754	(\$11,930,020)	\$22,955,603	\$30,669,997	\$7,714,394
Ending Balance⁷	\$11,604,395	\$24,921,554	\$13,317,159	\$3,563,533	\$9,166,298	\$5,602,765
Reserve for PC Replacement	\$31,500	\$31,500	\$0	\$31,500	\$31,500	\$0
Unreserved Ending Balance	\$11,572,895	\$24,890,054	\$13,317,159	\$3,532,033	\$9,134,798	\$5,602,765

¹ The Transfer Out to the General Fund represents compensation for staff and services provided by the County for cable-related activities.

² This funding reflects a direct transfer to Fairfax County Public Schools (FCPS) to support the educational access grant. The amount is calculated as one percent of the gross revenues of all franchise operators. The actual amount to be transferred to the FCPS on an annual basis is based on actual gross receipts. Annual reconciliation of the revenue and subsequent transfer will be conducted and adjustments to the transfer level will be incorporated in next year's budget.

³ This funding reflects a direct transfer to FCPS to support a replacement equipment grant of \$250,000.

⁴ This funding reflects a direct transfer to Fund 104 to support the Voice network modernization project, as well as a cable-related technology project in the courtrooms.

⁵ This funding reflects a direct transfer to Fund 303 to support extending the I-Net to new County facilities.

⁶ This funding reflects a direct transfer to Fund 505 to support staff and equipment costs related to the I-Net.

⁷ 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.