

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$24,921,554	\$9,174,775	\$18,189,340	\$18,189,340	\$0
Revenue:					
Miscellaneous Revenue	\$1,153	\$2,800	\$2,800	\$2,800	\$0
Fines and Penalties	27,500	0	0	0	0
I-Net and Equipment Grant	4,349,853	4,157,726	4,157,726	4,157,726	0
Franchise Operating Fees	12,240,701	11,468,002	11,468,002	11,468,002	0
Total Revenue	\$16,619,207	\$15,628,528	\$15,628,528	\$15,628,528	\$0
Total Available	\$41,540,761	\$24,803,303	\$33,817,868	\$33,817,868	\$0
Expenditures:					
Personnel Services	\$3,265,849	\$4,656,580	\$4,656,580	\$4,656,580	\$0
Operating Expenses	2,987,487	4,658,272	9,659,592	9,659,592	0
Capital Equipment	3,526,229	300,000	979,474	979,474	0
Total Expenditures	\$9,779,565	\$9,614,852	\$15,295,646	\$15,295,646	\$0
Transfers Out:					
General Fund (001) ¹	\$5,204,492	\$2,011,708	\$2,011,708	\$2,011,708	\$0
Schools Grants and Self Supporting Programs (192) ²	2,677,759	2,136,548	2,136,548	2,136,548	0
Schools Grants and Self Supporting Programs (192) ³	250,000	250,000	250,000	250,000	0
Information Technology (104) ⁴	2,535,502	1,000,000	1,000,000	1,000,000	0
County Construction (303) ⁵	1,090,000	0	0	0	0
Technology Infrastructure (505) ⁶	1,814,103	1,814,103	1,814,103	1,814,103	0
Total Transfers Out	\$13,571,856	\$7,212,359	\$7,212,359	\$7,212,359	\$0
Total Disbursements	\$23,351,421	\$16,827,211	\$22,508,005	\$22,508,005	\$0
Ending Balance⁷	\$18,189,340	\$7,976,092	\$11,309,863	\$11,309,863	\$0
Reserve for PC Replacement	\$31,500	\$31,500	\$31,500	\$31,500	\$0
Unreserved Ending Balance	\$18,157,840	\$7,944,592	\$11,278,363	\$11,278,363	\$0

¹ The Transfer Out to the General Fund represents compensation for staff and services provided by the County for cable-related activities. The actual amount to be transferred to the General Fund on an annual basis is based on actual gross receipts. Annual reconciliation of the revenue and subsequent transfer is conducted and adjustments to the transfer level have been incorporated in the FY 2010 budget.

² This funding reflects a direct transfer to Fairfax County Public Schools (FCPS) to support the educational access grant. The amount is calculated as 1 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 is conducted and adjustments to the transfer level have been incorporated in the FY 2010 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, IT Projects, to support the Voice Network Modernization Project, as well as a cable-related technology projects in the courtrooms.

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

⁶ This funding reflects a direct transfer to Fund 505, Technology Infrastructure Services, to support staff and equipment costs related to construction of 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.