

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$18,189,339	\$11,309,863	\$21,519,673	\$21,519,673	\$0
Revenue:					
Miscellaneous Revenue	\$1,930	\$1,200	\$1,200	\$1,200	\$0
Fines and Penalties	18,700	0	0	0	0
I-Net and Equipment Grant	5,041,343	4,437,285	4,437,285	4,437,285	0
Franchise Operating Fees	13,892,262	12,486,739	12,486,739	12,486,739	0
Total Revenue	\$18,954,235	\$16,925,224	\$16,925,224	\$16,925,224	\$0
Total Available	\$37,143,574	\$28,235,087	\$38,444,897	\$38,444,897	\$0
Expenditures:					
Personnel Services	\$3,796,519	\$4,691,124	\$4,691,124	\$4,691,124	\$0
Operating Expenses ¹	4,379,629	4,896,096	10,771,546	10,771,546	0
Capital Equipment	235,394	300,000	921,834	921,834	0
Total Expenditures	\$8,411,542	\$9,887,220	\$16,384,504	\$16,384,504	\$0
Transfers Out:					
General Fund (001) ²	\$2,011,708	\$2,729,399	\$2,729,399	\$2,729,399	\$0
Schools Grants & Self Support. Progs. (192) ³	2,136,548	2,267,729	2,267,729	2,267,729	0
Schools Grants & Self Support. Progs. (192) ⁴	250,000	250,000	250,000	250,000	0
Information Technology (104) ⁵	1,000,000	1,742,000	1,742,000	1,742,000	0
Tech. Infrastructure Services (505) ⁶	1,814,103	1,814,103	1,814,103	1,814,103	0
Total Transfers Out	\$7,212,359	\$8,803,231	\$8,803,231	\$8,803,231	\$0
Total Disbursements	\$15,623,901	\$18,690,451	\$25,187,735	\$25,187,735	\$0
Ending Balance⁷	\$21,519,673	\$9,544,636	\$13,257,162	\$13,257,162	\$0
Reserve for PC Replacement	\$31,500	\$31,500	\$31,500	\$31,500	\$0
Unreserved Ending Balance	\$21,488,173	\$9,513,136	\$13,225,662	\$13,225,662	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$861,936.38 has been reflected as an increase to FY 2010 expenditures to properly reflect an accrual of funds associated with a specific contract. This audit adjustment has been included in the FY 2010 Comprehensive Annual Financial Report (CAFR).

² 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 are incorporated in the budget.

³ This funding reflects a direct transfer to Fairfax County Public Schools (FCPS). 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 are incorporated in the budget.

⁴ This funding reflects a direct transfer to FCPS to support a replacement equipment grant of \$250,000.

⁵ This funding reflects a direct transfer to Fund 104, Information Technology, to support the Voice Modernization Project as well as cable-related technology projects in the courtrooms.

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.