

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$20,755,264	\$20,755,264	\$0	\$5,510,944	\$25,160,511	\$19,649,567
Revenue:						
Miscellaneous Revenue	\$2,800	\$5,587	\$2,787	\$2,800	\$2,800	\$0
Fines and Penalties	0	12,200	12,200	0	0	0
I-Net and Equipment Grant	2,986,630	3,275,610	288,980	3,183,430	3,183,430	0
Franchise Operating Fees	8,394,564	9,310,004	915,440	8,956,204	8,956,204	0
Total Revenue	\$11,383,994	\$12,603,401	\$1,219,407	\$12,142,434	\$12,142,434	\$0
Total Available	\$32,139,258	\$33,358,665	\$1,219,407	\$17,653,378	\$37,302,945	\$19,649,567
Expenditures:						
Personnel Services	\$3,592,405	\$3,078,515	(\$513,890)	\$3,763,589	\$3,763,589	\$0
Operating Expenses	12,976,731	1,309,342	(11,667,389)	3,693,513	15,248,430	11,554,917
Capital Equipment	6,608,594	359,713	(6,248,881)	750,000	6,998,881	6,248,881
Subtotal Expenditures	\$23,177,730	\$4,747,570	(\$18,430,160)	\$8,207,102	\$26,010,900	\$17,803,798
Transfers Out:						
General Fund (001) ¹	\$1,666,444	\$1,666,444	\$0	\$2,104,307	\$2,104,307	\$0
Schools Grants and Self Supporting Programs (192) ²	1,534,140	1,534,140	0	1,868,159	1,868,159	0
Schools Grants and Self Supporting Programs (192) ³	250,000	250,000	0	250,000	250,000	0
Total Transfers Out	\$3,450,584	\$3,450,584	\$0	\$4,222,466	\$4,222,466	\$0
Total Disbursements	\$26,628,314	\$8,198,154	(\$18,430,160)	\$12,429,568	\$30,233,366	\$17,803,798
Ending Balance⁴	\$5,510,944	\$25,160,511	\$19,649,567	\$5,223,810	\$7,069,579	\$1,845,769
Reserve for PC Replacement	\$19,800	\$19,800	\$0	\$24,600	\$24,600	\$0
Unreserved Ending Balance	\$5,491,144	\$25,140,711	\$19,649,567	\$5,199,210	\$7,044,979	\$1,845,769

¹ The Transfer Out to the General Fund represents compensation to the General Fund for rent on property and public "rights-of-way" used by the cable companies serving Fairfax County. The amount represents approximately one percent of the gross revenues of the cable operators in the County (20 percent of franchise fees).

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 Cox Communications. 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 Ending balances have significantly decreased recently as major delays by Cox Communications on the I-Net construction schedule up until this point have resulted in lower than anticipated expenditures on the equipment and services required to make the I-Net fully operational. However, equipment and services expenditures are projected to significantly increase now that the I-Net construction is complete.