

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$25,160,511	\$25,160,511	\$0	\$7,069,579	\$27,227,265	\$20,157,686
Revenue:						
Miscellaneous Revenue	\$2,800	\$3,944	\$1,144	\$2,800	\$2,800	\$0
Fines and Penalties	0	800	800	0	0	0
I-Net and Equipment Grant	3,183,430	3,452,296	268,866	3,341,450	3,341,450	0
Franchise Operating Fees	8,956,204	10,212,324	1,256,120	9,497,135	9,497,135	0
Total Revenue	\$12,142,434	\$13,669,364	\$1,526,930	\$12,841,385	\$12,841,385	\$0
Total Available	\$37,302,945	\$38,829,875	\$1,526,930	\$19,910,964	\$40,068,650	\$20,157,686
Expenditures:						
Personnel Services	\$3,763,589	\$3,086,883	(\$676,706)	\$4,060,819	\$4,060,819	\$0
Operating Expenses	15,248,430	2,726,745	(12,521,685)	2,801,408	11,768,019	8,966,611
Capital Equipment	6,998,881	1,566,516	(5,432,365)	750,000	6,232,366	5,482,366
Subtotal Expenditures	\$26,010,900	\$7,380,144	(\$18,630,756)	\$7,612,227	\$22,061,204	\$14,448,977
Transfers Out:						
General Fund (001) ¹	\$2,104,307	\$2,104,307	\$0	\$2,408,050	\$2,408,050	\$0
Schools Grants and Self Supporting Programs (192) ²	1,868,159	1,868,159	0	2,071,540	2,071,540	0
Schools Grants and Self Supporting Programs (192) ³	250,000	250,000	0	250,000	250,000	0
Total Transfers Out	\$4,222,466	\$4,222,466	\$0	\$4,729,590	\$4,729,590	\$0
Total Disbursements	\$30,233,366	\$11,602,610	(\$18,630,756)	\$12,341,817	\$26,790,794	\$14,448,977
Ending Balance⁴	\$7,069,579	\$27,227,265	\$20,157,686	\$7,569,147	\$13,277,856	\$5,708,709
Reserve for PC Replacement	\$24,600	\$24,600	\$0	\$52,800	\$52,800	\$0
Unreserved Ending Balance	\$7,044,979	\$27,202,665	\$20,157,686	\$7,516,347	\$13,225,056	\$5,708,709

¹ The Transfer Out to the General Fund represents compensation for staff and services provided by the County for cable-related activities. The amount represents approximately 1 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 was previously calculated as 1 percent of the gross revenues of Cox Communications, however, beginning in FY 2006, the amount is now 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 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 since FY 2006 Actuals 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.