

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$27,227,265	\$13,277,856	\$22,291,090	\$22,291,090	\$0
Revenue:					
Miscellaneous Revenue	\$3,582	\$2,800	\$2,800	\$2,800	\$0
Fines and Penalties	16,600	0	0	0	0
I-Net and Equipment Grant	3,832,703	3,521,687	3,521,687	3,521,687	0
Franchise Operating Fees	9,884,592	10,417,592	10,417,592	10,417,592	0
Total Revenue	\$13,737,477	\$13,942,079	\$13,942,079	\$13,942,079	\$0
Total Available	\$40,964,742	\$27,219,935	\$36,233,169	\$36,233,169	\$0
Expenditures:					
Personnel Services	\$3,043,653	\$4,286,033	\$4,286,033	\$4,286,033	\$0
Operating Expenses	5,595,311	6,983,205	13,733,769	13,733,769	0
Capital Equipment	5,305,098	250,000	1,173,214	1,173,214	0
Total Expenditures	\$13,944,062	\$11,519,238	\$19,193,016	\$19,193,016	\$0
Transfers Out:					
General Fund (001) ¹	\$2,408,050	\$2,530,299	\$2,530,299	\$2,530,299	\$0
Schools Grants and Self					
Supporting Programs (192) ²	2,071,540	2,655,459	2,655,459	2,655,459	0
Schools Grants and Self					0
Supporting Programs (192) ³	250,000	250,000	250,000	250,000	0
Information Technology (104) ⁴	0	0	0	0	0
County Construction (303) ⁵	0	0	0	0	0
Total Transfers Out	\$4,729,590	\$5,435,758	\$5,435,758	\$5,435,758	\$0
Total Disbursements	\$18,673,652	\$16,954,996	\$24,628,774	\$24,628,774	\$0
Ending Balance⁶	\$22,291,090	\$10,264,939	\$11,604,395	\$11,604,395	\$0
Reserve for PC Replacement	\$52,800	\$31,500	\$31,500	\$31,500	\$0
Unreserved Ending Balance	\$22,238,290	\$10,233,439	\$11,572,895	\$11,572,895	\$0

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 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 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 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.