

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$18,189,340	\$18,189,339	(\$1)	\$11,309,863	\$22,381,610	\$11,071,747
Revenue:						
Miscellaneous Revenue	\$2,800	\$1,930	(\$870)	\$1,200	\$1,200	\$0
Fines and Penalties	0	18,700	18,700	0	0	0
I-Net and Equipment Grant	4,157,726	5,041,343	883,617	4,437,285	4,437,285	0
Franchise Operating Fees	11,468,002	13,892,262	2,424,260	12,486,739	12,486,739	0
Total Revenue	\$15,628,528	\$18,954,235	\$3,325,707	\$16,925,224	\$16,925,224	\$0
Total Available	\$33,817,868	\$37,143,574	\$3,325,706	\$28,235,087	\$39,306,834	\$11,071,747
Expenditures:						
Personnel Services	\$4,656,580	\$3,796,519	(\$860,061)	\$4,691,124	\$4,691,124	\$0
Operating Expenses	9,659,592	3,517,692	(6,141,900)	4,896,096	10,771,546	5,875,450
Capital Equipment	979,474	235,394	(744,080)	300,000	921,834	621,834
Subtotal Expenditures	\$15,295,646	\$7,549,605	(\$7,746,041)	\$9,887,220	\$16,384,504	\$6,497,284
Transfers Out:						
General Fund (001) ¹	\$2,011,708	\$2,011,708	\$0	\$2,729,399	\$2,729,399	\$0
Schools Grants and Self Supporting Programs (192) ²	2,136,548	2,136,548	0	2,267,729	2,267,729	0
Schools Grants and Self Supporting Programs (192) ³	250,000	250,000	0	250,000	250,000	0
Information Technology (104) ⁴	1,000,000	1,000,000	0	1,742,000	1,742,000	0
Technology Infrastructure (505) ⁵	1,814,103	1,814,103	0	1,814,103	1,814,103	0
Total Transfers Out	\$7,212,359	\$7,212,359	\$0	\$8,803,231	\$8,803,231	\$0
Total Disbursements	\$22,508,005	\$14,761,964	(\$7,746,041)	\$18,690,451	\$25,187,735	\$6,497,284
Ending Balance⁶	\$11,309,863	\$22,381,610	\$11,071,747	\$9,544,636	\$14,119,099	\$4,574,463
Reserve for PC Replacement	\$31,500	\$31,500	\$0	\$31,500	\$31,500	\$0
Unreserved Ending Balance	\$11,278,363	\$22,350,110	\$11,071,747	\$9,513,136	\$14,087,599	\$4,574,463

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 2011 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 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 2011 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 505, Technology Infrastructure Services, to support staff and equipment costs related to I-Net construction.

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.