

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$21,519,673	\$21,519,673	\$0	\$13,257,162	\$24,288,130	\$11,030,968
Revenue:						
Miscellaneous Revenue	\$1,200	\$776	(\$424)	\$1,200	\$1,200	\$0
Fines and Penalties	0	66,400	66,400	0	0	0
I-Net and Equipment Grant	4,437,285	5,940,784	1,503,499	5,142,674	5,142,674	0
Franchise Operating Fees	12,486,739	15,122,060	2,635,321	14,171,496	14,171,496	0
Total Revenue	\$16,925,224	\$21,130,020	\$4,204,796	\$19,315,370	\$19,315,370	\$0
Total Available	\$38,444,897	\$42,649,693	\$4,204,796	\$32,572,532	\$43,603,500	\$11,030,968
Expenditures:						
Personnel Services	\$4,691,124	\$4,322,513	(\$368,611)	\$4,951,569	\$5,010,504	\$58,935
Operating Expenses	10,702,576	4,471,692	(6,230,884)	5,698,567	11,603,537	5,904,970
Capital Equipment	990,804	764,127	(226,677)	300,000	526,677	226,677
Total Expenditures	\$16,384,504	\$9,558,332	(\$6,826,172)	\$10,950,136	\$17,140,718	\$6,190,582
Transfers Out:						
General Fund (001) ¹	\$2,729,399	\$2,729,399	\$0	\$6,901,043	\$6,901,043	\$0
Information Technology (104) ²	1,742,000	1,742,000	0	3,670,000	5,670,000	2,000,000
Schools Grants and Self Supporting Programs (192) ³	2,267,729	\$2,267,729	0	3,476,203	3,476,203	0
Schools Grants and Self Supporting Programs (192) ⁴	250,000	250,000	0	250,000	250,000	0
County Construction (303) ⁵	0	0	0	404,500	404,500	0
Public Safety Construction (312) ⁶	0	0	0	200,000	200,000	0
Technology Infrastructure (505) ⁷	1,814,103	1,814,103	0	1,814,103	1,814,103	0
Total Transfers Out	\$8,803,231	\$8,803,231	\$0	\$16,715,849	\$18,715,849	\$2,000,000
Total Disbursements	\$25,187,735	\$18,361,563	(\$6,826,172)	\$27,665,985	\$35,856,567	\$8,190,582
Ending Balance⁸	\$13,257,162	\$24,288,130	\$11,030,968	\$4,906,547	\$7,746,933	\$2,840,386
Reserve for PC Replacement	\$31,500	\$31,500	\$0	\$31,500	\$31,500	\$0
Unreserved Ending Balance	\$13,225,662	\$24,256,630	\$11,030,968	\$4,875,047	\$7,715,433	\$2,840,386

¹ The base Transfer Out to the General Fund represents compensation for staff and services provided by the County primarily for cable-related activities and is based on actual gross receipts. Annual reconciliation of the revenue and subsequent transfer is conducted and necessary adjustments have been incorporated in the FY 2012 budget. In addition, the FY 2012 transfer reflects an increase of \$2.0 million, redirected to the General Fund by delaying an IT project, and \$1.3 million as identified by the Auditor to the Board.

² In FY 2012, the \$5,670,000 in funding reflects a direct transfer to Fund 104, Information Technology, of which \$3,670,000 is to support the purchase of in-car video technology in 800 police cruisers and \$2,000,000 is for deployment of up-to-date technology to support secure access of new web-based social media functionalities.

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. Annual reconciliation of the revenue and subsequent transfer is conducted and necessary adjustments have been incorporated in the FY 2012 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 303, County Construction, to support extending the I-Net and voice/data systems to new and expanded County facilities.

⁶ This funding reflects a direct transfer to Fund 312, Public Safety Construction, to support technology-related costs associated with courtroom renovations.

⁷ 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.

⁸ 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.