

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$27,227,265	\$27,227,265	\$0	\$13,277,856	\$22,291,090	\$9,013,234
Revenue:						
Miscellaneous Revenue	\$2,800	\$3,582	\$782	\$2,800	\$2,800	\$0
Fines and Penalties	0	16,600	16,600	0	0	0
I-Net and Equipment Grant	3,341,450	3,832,703	491,253	3,521,687	3,521,687	0
Franchise Operating Fees	9,497,135	9,884,592	387,457	10,417,592	10,417,592	0
Total Revenue	\$12,841,385	\$13,737,477	\$896,092	\$13,942,079	\$13,942,079	\$0
Total Available	\$40,068,650	\$40,964,742	\$896,092	\$27,219,935	\$36,233,169	\$9,013,234
Expenditures:						
Personnel Services	\$4,060,819	\$3,043,653	(\$1,017,166)	\$4,286,033	\$4,286,033	\$0
Operating Expenses	11,768,019	5,595,311	(6,172,708)	6,983,205	13,763,769	6,780,564
Capital Equipment	6,232,366	5,305,098	(927,268)	250,000	1,143,214	893,214
Subtotal Expenditures	\$22,061,204	\$13,944,062	(\$8,117,142)	\$11,519,238	\$19,193,016	\$7,673,778
Transfers Out:						
General Fund (001) ¹	\$2,408,050	\$2,408,050	\$0	\$2,530,299	\$2,530,299	\$0
Schools Grants and Self Supporting Programs (192) ²	2,071,540	2,071,540	0	2,655,459	2,655,459	0
Schools Grants and Self Supporting Programs (192) ³	250,000	250,000	0	250,000	250,000	0
Total Transfers Out	\$4,729,590	\$4,729,590	\$0	\$5,435,758	\$5,435,758	\$0
Total Disbursements	\$26,790,794	\$18,673,652	(\$8,117,142)	\$16,954,996	\$24,628,774	\$7,673,778
Ending Balance⁴	\$13,277,856	\$22,291,090	\$9,013,234	\$10,264,939	\$11,604,395	\$1,339,456
Reserve for PC Replacement	\$52,800	\$52,800	\$0	\$31,500	\$31,500	\$0
Unreserved Ending Balance	\$13,225,056	\$22,238,290	\$9,013,234	\$10,233,439	\$11,572,895	\$1,339,456

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 Ending balances had significantly decreased since FY 2007 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 increase now that the I-Net construction is complete.