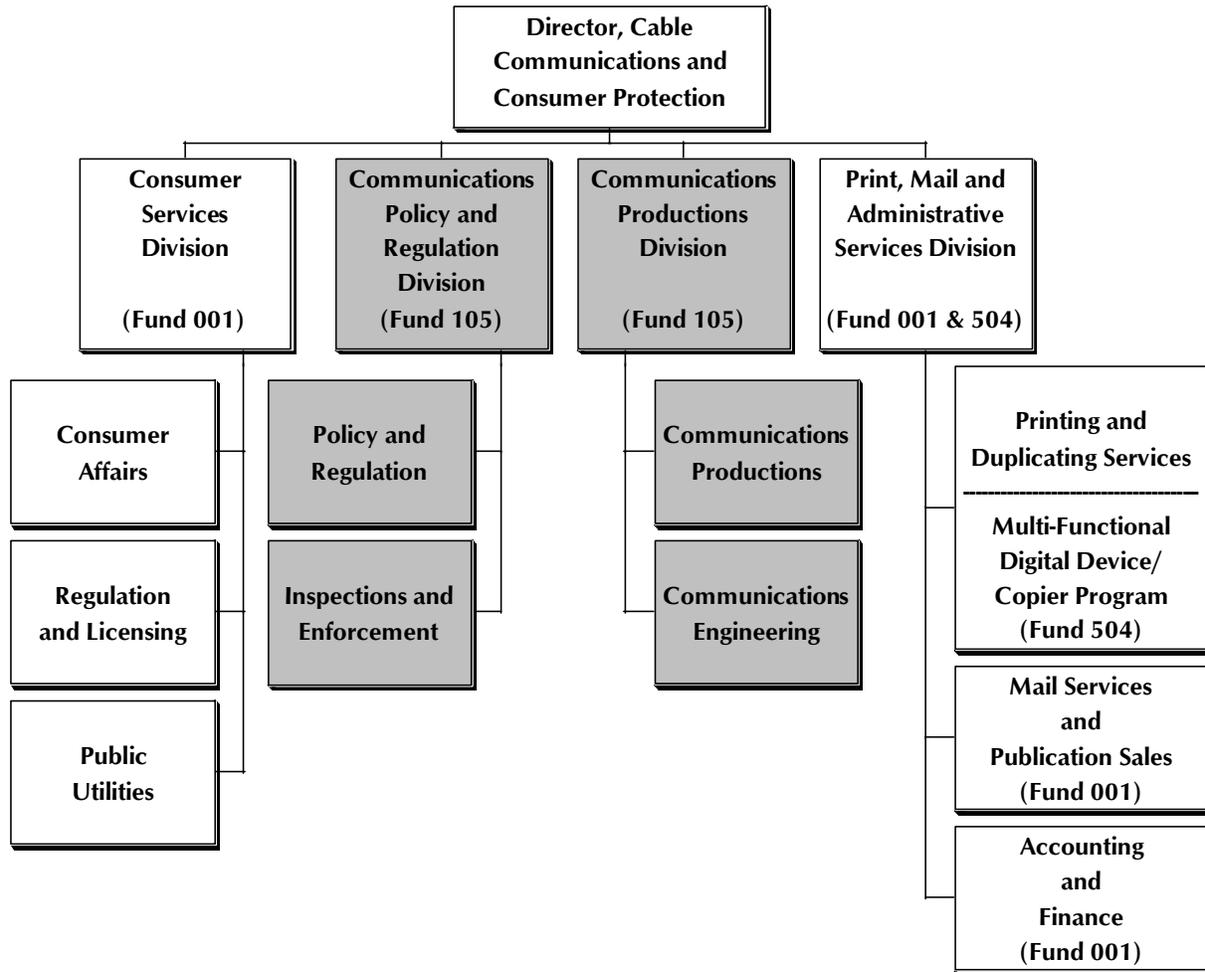


Fund 105 Cable Communications



The Department of Cable Communications and Consumer Protection (DCCCP) is the umbrella agency for four distinct functions: Consumer Services; Communications Policy and Regulation; Communications Productions; and Print, Mail and Administrative Services. The total agency staff is dispersed over three funding sources. Consumer Services, which mediates complaints, educates consumers, regulates taxicabs, issues licenses and provides utility rate case intervention, is presented within the Public Safety Program Area (Volume 1) and is fully supported by the General Fund. The Cable Communications function, which includes the Communications Policy and Regulation Division and the Communications Productions Division, is responsible for communications regulation and for television programming, and is presented in Fund 105 (Volume 2). Fund 105 is supported principally by revenue received from local cable operators through franchise agreements. The Print, Mail and Administrative Services Division administers countywide printing and duplicating services, mail services and publication sales, and accounting and finance services. Mail Services and Publication Sales along with Accounting and Finance are programs presented in the Legislative-Executive Functions/Central Services Program Area in (Volume 1) and are fully supported by the General Fund. Printing and Duplicating Services, presented in Fund 504 (Volume 2), is funded by revenues received from County agencies and the Fairfax County Public Schools (FCPS). The Department of Information Technology is responsible for management of the Multi-Functional Digital Device/Copier Program and the fiber Institutional Network (I-Net). While the functions of the Department of Cable Communications and Consumer Protection provide diverse services, they all provide quality customer service to the community and work collaboratively with County agencies, neighboring jurisdictions and professional organizations.

Fund 105

Cable Communications

Mission

To promote the County's cable communications policy, to enforce public safety, customer service and regulatory requirements among the County's franchised cable operators, and to produce television programming for Fairfax County Government Channel 16 and the Fairfax County Training Network (FCTN).

To accomplish its mission, Cable Communications encourages competition, innovation and inclusion of local community interests in the countywide deployment of cable communications services; negotiates, drafts and provides regulatory oversight and enforcement of cable communications contracts, ordinances, statutes, and customer service policies; protects the health, safety and welfare of the public by rigorously enforcing safety codes and construction standards; ensures community access to local, public, educational, and governmental programming; develops and maintains reliable means of mass communication of official information during public safety emergencies; provides digital media production services to create informational programming for County residents accessible through a variety of distribution channels; and supports internal communications, including remote origination and viewing of training programs for County employees and emergency first-responders.



Fairfax County government's Channel 16 is one of the best government access cable television stations in the nation.

Focus

The Cable Communications Fund (CCF) was established by the Board of Supervisors in 1982 to provide accurate and auditable accounting of revenues and expenses associated with the administration of the County's Cable Communications Ordinance and Franchise Agreements, communications productions, and the provision of cable-related consumer and policy services. Revenue supporting this fund comes from Institutional Network (I-Net) and Public, Educational, and Governmental (PEG) access capital grants and franchise fees received from local cable operators based on the operators' gross revenues. In FY 2010, CCF revenue is estimated to be \$15.6 million based on FY 2008 actual revenues. In the third quarter of FY 2007, Virginia replaced local collection of cable franchise fees with state collection of the Virginia Communications Sales and Use Tax. Changes in the state administration of this tax may affect future CCF revenue growth.

The Communications Policy and Regulation Division (CPRD) negotiates cable franchise agreements and is responsible for regulatory oversight of the County's three franchised cable television providers. In FY 2008, there were over 259,000 cable subscribers within the County. CPRD ensures that cable operators provide high quality customer service, safe cable system construction and operation, and access to PEG programming and emergency information to their subscribers. CPRD also proactively monitors federal and state legislation and regulations and advises the Board of changes that may

THINKING STRATEGICALLY

Strategic issues for the department include:

- o Ensuring the development, compliance and enforcement of federal, state and local communications standards in a rapidly changing industry and uncertain regulatory environment;
- o Investigating and resolving resident complaints involving cable service and technical performance issues;
- o Providing quality educational and informational cable television programming that meets the needs of a diverse community;
- o Utilizing new cost-effective technologies to convey information to the public; and,
- o Maintaining a highly skilled and knowledgeable workforce that interacts with a dynamic communications industry.

Fund 105 Cable Communications

impact the County's historical authority over land use decisions, negotiation of new contracts, enforcement of existing franchises, and the ability to ensure public safety, consumer protection, and fair competition within the County.

More than 50 percent of County households now have a choice of cable service providers. Comcast and Cox provide service in separate, non-overlapping franchise areas, and Verizon is on target to provide service throughout the County by 2012. Franchised cable service providers continue to offer a "triple-play" or "quadruple-play" of video, broadband Internet access, voice, and wireless services. CPRD will continue to respond to a broader array of technical, legal, regulatory, and policy inquiries.

CPRD enforces all federal, state, and County cable communications construction codes and standards on a competitively neutral basis. CPRD works to inspect at least 20 percent of all cable communications system construction sites, inspect 100 percent of cable construction complaints filed by residents, and promote a "safety-first" attitude among construction crews. CPRD's work ensures public safety, restoration of streets and sidewalks, safe underground burying and aerial hanging of cables, proper use of work zone traffic controls, control of soil erosion, and adherence to cable picture signal quality and interference-reduction standards. CPRD inspection and enforcement efforts have resulted in increased compliance with federal, state, and local codes. In FY 2008, more than 95 percent of inspected work sites were in compliance with applicable codes. Moreover, in FY 2008, the industry outreach efforts of CPRD resulted in more than 95 percent of all construction problems being properly corrected after one non-compliance notice, thus reducing the disruption to County residents. In FY 2010, Verizon will continue construction of its new fiber optic cable communications system and Cox will continue to replace and upgrade portions of its hybrid coaxial-fiber cable communications system. This is anticipated to result in a continued need for construction-related inspections and complaint investigations.

In FY 2008, CPRD worked to analyze a significant amount of proposed state and federal cable, broadband and telecommunications legislation and regulation. Working with the Office of the County Attorney and other municipal organizations, CPRD successfully limited efforts by the Federal Communications Commission (FCC) to restrict the use of public, educational and governmental access channel funding grants. In FY 2008, CPRD, working with TeleCommUnity, a local government alliance, successfully persuaded the National Telecommunications Information Administration (NTIA) to permit nursing home residents to qualify for federal digital television transition coupons through the self-certification process. CPRD continues to work with the Office of the County Attorney, the Office of the County Executive's legislative liaison, and the Department of Management and Budget to track the fiscal impact on Fund 105 of the Virginia General Assembly's Communications Sales and Use Tax legislation and to draft legislative amendments as necessary to ameliorate any adverse or unintended consequences of the new communication sales and use tax. CPRD will also continue to work with the County Executive's legislative liaison to monitor new developments in cable and broadband legislation, regulation and technology, and to work with other DCCCCP divisions and branches to develop consumer education materials focused on understanding television, cable, Internet and telephone technologies. In FY 2008 and FY 2009, CPRD expanded the Connecting Your Home series and worked with the FCC, the NTIA, the National Association of Broadcasters, the National Cable and Telecommunications Associations and local regulated cable operators to provide consumer education and outreach regarding the February 2009 digital television transition. The CCF also supports ongoing cable and broadband technology, legal, and regulatory training for County staff in multiple agencies.

CPRD continues to administer financial support for construction, activation, and repair of the Institutional Network (I-Net). The I-Net is comprised of more than 4,000 kilometers of fiber linking over 400 County and Fairfax County Public Schools (FCPS) locations. CPRD will continue to support the Department of Information Technology's (DIT) construction of new I-Net sites and efforts to migrate video, high-speed data, and voice services to the I-Net in designated County and FCPS facilities. CPRD also continues to be active with public safety and new technology initiatives. CPRD is working with DIT and the federal Department of Homeland Security in a cooperative initiative with other regional jurisdictions and state and federal agencies to establish inter-jurisdictional communications network links that improve public safety response during regional emergencies, such as natural disasters and terrorist incidents.

Fund 105 Cable Communications

The Communications Productions Division (CPD) is responsible for the production of television programming for Fairfax County Government Channel 16, the public information channel, and the Fairfax County Training Network (FCTN). Channel 16 programming includes both Board-directed programming and the highest-rated program proposals submitted by County agencies. In FY 2010, Channel 16 will televise an estimated 347 live meetings of the Board of Supervisors, Planning Commission, and Board of Zoning Appeals, County Executive projects, Board-directed special programming, town meetings and monthly video newsletters for members of the Board of Supervisors. In addition, programs and teleconferences highlighting the services of County agencies will be televised. The final number of informational programs produced in FY 2010 will be determined by the Fairfax County Communication Strategy's quarterly program proposal process. In addition, all Channel 16 programming is now video streamed, reaching an even larger audience. Channel 16 reaches an estimated 600,000 residents with informational programming about County programs and services that serve the community. CPD is also reaching out to an increasingly diverse community by offering translated programming including Spanish, Korean, and Vietnamese, as requested by County agencies.



In addition to programming for the public, CPD is responsible for programming on closed-circuit FCTN via the Fairfax County I-Net. In FY 2010, CPD will televise training and internal communications productions, as well as national satellite conferences, telecommunication courses, video training, and lectures on areas such as leadership, team work, self-improvement and management techniques. FCTN programming reaches approximately 25,000 combined County and Fairfax County Public Schools' employees, providing the latest training and professional development programming to improve services to residents.

CPD will continue to operate an emergency message system for residents, serve as a centralized resource for loan pool equipment for County agencies, manage a satellite downlink, and support the video magistrate system, County kiosk system, and video teleconferencing. CPD provides live video streaming and video-on-demand to ensure wider dissemination of County government information. CPD also provides engineering support services to County agencies and new County facilities that require complex audio and video installations.

In conjunction with the implementation of the Fairfax County Communication Strategy, CPD will continue to evaluate and redesign Channel 16 and FCTN programming in FY 2010 and enhance current operations and customer service through technology changes. CPD will continue to maintain a national presence, be a leader in the quality of programming produced and research new services to enhance operations.

Fund 105 Cable Communications

 Maintaining Safe and Caring Communities	Recent Success	FY 2010 Initiative
Continue to inspect Verizon's extensive new construction of its Fiber-to-the-Premise (FTTP) network, to ensure safety and compliance with federal, state and County construction standards.	✓	✓
 Connecting People and Places	Recent Success	FY 2010 Initiative
Continue to produce the <i>Connecting Your Home in the Digital World</i> informational campaign to provide consumer information about the digital television transition; digital telephone, broadband and cable TV choices; and HDTV.	✓	✓
Continue partnership with Office of Public Affairs to provide programming to enhance the County's online presence on social media Web sites.	✓	✓
Provide video Podcasting of Channel 16 programming, enabling wider dissemination of information about Fairfax County government programs and services.		✓
Continue to be recognized as a national presence in the creation of high quality, award-winning informational programming for residents and employees. Winner of two first place National Association for Telecommunications Officers and Advisors (NATOA) Government Programming Awards for library and park programming. Library program was named an Emmy award finalist by regional chapter of the National Academy of Television Arts and Sciences (NATAS).	✓	✓
 Maintaining Healthy Economies	Recent Success	FY 2010 Initiative
Continue to file comments with the Federal Communications Commission on the Fairfax County cable franchising process and the impact of competition between cable service providers.	✓	✓
 Practicing Environmental Stewardship	Recent Success	FY 2010 Initiative
Provided training and certification to cable inspection staff regarding proper soil erosion and sediment control procedures.	✓	
 Exercising Corporate Stewardship	Recent Success	FY 2010 Initiative
Continue to connect and activate the County fiber optic I-Net to establish cost-effective transport of video, voice and data services to County and FCPS facilities.	✓	✓
Continue to develop and implement use of electronic compliance reporting forms by regulated cable operators.	✓	✓

Fund 105 Cable Communications

Budget and Staff Resources

Agency Summary				
Category	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
Authorized Positions/Staff Years				
Regular	39/ 39	39/ 39	39/ 39	39/ 39
Expenditures:				
Personnel Services	\$2,989,518	\$4,485,268	\$4,485,268	\$4,681,730
Operating Expenses	3,761,261	4,648,479	10,504,118	4,648,479
Capital Equipment	512,217	250,000	2,108,755	300,000
Total Expenditures	\$7,262,996	\$9,383,747	\$17,098,141	\$9,630,209

FY 2010 Funding Adjustments

The following funding adjustments from the FY 2009 Revised Budget Plan are necessary to support the FY 2010 program:

- ◆ **Employee Compensation** **\$196,462**
 An increase of \$196,462 in Personnel Services associated with salary adjustments necessary to support the County's compensation program.
- ◆ **Carryover Adjustments** **(\$7,714,394)**
 A decrease of \$7,714,394 including \$5,855,639 in Operating Expenses and \$1,858,755 in Capital Equipment due to carryover from FY 2008 for costs associated with both encumbered carryover and implementing the I-Net.
- ◆ **Capital Equipment** **\$300,000**
 An amount of \$250,000 is funded for audio/visual equipment to support the Communications Production Division. This includes funding for video production equipment the television studio and the Board Auditorium, as well as a remote studio to permit production of live offsite events to be broadcast on the Fairfax County Government Channel 16, Fairfax County Training Network, and I-Net. Additionally, \$50,000 is funded for capital equipment associated with maintaining the I-Net.

Changes to FY 2009 Adopted Budget Plan

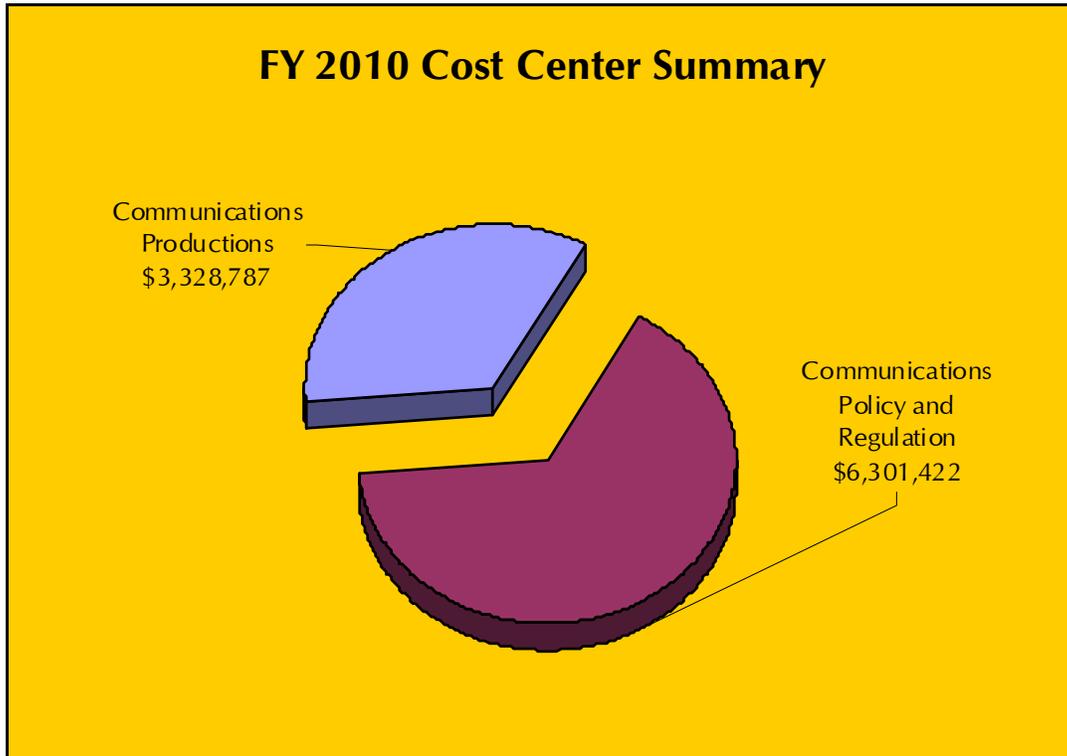
The following funding adjustments reflect all approved changes in the FY 2009 Revised Budget Plan since passage of the FY 2009 Adopted Budget Plan. Included are all adjustments made as part of the FY 2008 Carryover Review and all other approved changes through September 15, 2008:

- ◆ **Carryover Adjustment** **\$7,714,394**
 As part of the FY 2008 Carryover Review, \$7,714,394 was carried forward into FY 2009. This amount includes \$608,180 as encumbered carryover and \$7,106,214 as unencumbered carryover primarily attributable to the unexpended funds related to the design and operation of the I-Net.

Fund 105 Cable Communications

Cost Centers

The two cost centers within Fund 105, Cable Communications that work together to achieve the mission of the Fund are the Communications Productions Division and the Communications Policy and Regulation Division. In FY 2010, approximately \$3.9 million of the \$6.3 million in the Communications Policy and Regulation Division is dedicated for I-Net initiatives.



Communications Policy and Regulation Division

Funding Summary				
Category	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
Authorized Positions/Staff Years				
Regular	16/16	16/16	16/16	16/16
Total Expenditures	\$5,093,914	\$6,149,254	\$13,559,646	\$6,301,422

Position Summary		
<p><u>Office of the Director</u></p> <ul style="list-style-type: none"> 1 Director, DCCCP 1 Administrative Assistant V 1 Administrative Assistant IV <p><u>Regulation and Licensing</u></p> <ul style="list-style-type: none"> 1 Administrative Assistant III 	<p><u>Communications Policy and Regulation Division</u></p> <ul style="list-style-type: none"> 1 Director, Policy and Regulation 1 Administrative Assistant IV <p><u>Policy and Regulation</u></p> <ul style="list-style-type: none"> 2 Management Analysts III 	<p><u>Inspections and Enforcement</u></p> <ul style="list-style-type: none"> 1 Engineer III 1 Engineering Technician III 1 Communications Engineer 4 Senior Electrical Inspectors <p><u>Consumer Affairs</u></p> <ul style="list-style-type: none"> 1 Consumer Specialist I
<p>TOTAL POSITIONS 16 Positions / 16.0 Staff Years</p>		

Fund 105

Cable Communications

Key Performance Measures

Goal

To encourage competition and innovation in countywide deployment of cable communications services; to protect the public by rigorously enforcing cable communications construction safety codes and procedures, customer service regulations, consumer protection statutes, franchise agreements, the Fairfax County Communications Ordinance and applicable law; to respond to public and County agency inquiries regarding communications policy, statutes, regulations and technological developments; to support development of community networks to cost-effectively transport video and data; and to maintain reliable means of mass communication of official information during public safety emergencies.

Objectives

- ◆ To inspect 20 percent of cable communications construction work sites within the County and achieve 100 percent correction of all identified instances of non-compliance with applicable federal, state and County cable construction and public right-of-way codes and standards.
- ◆ To inspect 100 percent of all homeowner cable communications construction complaints requiring investigation by inspectors within 1 business day and to complete 100 percent of such complaint investigations.
- ◆ To achieve a 90 percent favorable resolution rate of cable communications service complaint investigations.
- ◆ To meet response deadlines for regulatory, legislative and policy inquiries, and to complete 100 percent of all inquiries.
- ◆ To meet measurement requirements for construction, activation and repair of the I-Net.

Indicator	Prior Year Actuals			Current Estimate FY 2009	Future Estimate FY 2010
	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate/Actual		
Output:					
Cable communications construction work sites	77,268	100,613	70,000 / 88,915	75,000	70,000
Homeowner cable construction complaints inspected	NA	180	160 / 208	160	160
Cable service complaints investigated	NA	218	180 / 292	200	200
Regulatory, legislative and policy inquiries	NA	117	70 / 141	100	100
I-Net locations constructed	NA	26	8 / 16	19	15
I-Net locations activated for video transport	0	408	6 / 16	10	4
I-Net incidents repaired	NA	9	52 / 127	150	150

Fund 105 Cable Communications

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate/Actual	FY 2009	FY 2010
Efficiency:					
Inspector hours per cable communications construction work site inspected	0.61	0.45	0.45 / 0.30	0.45	0.45
Inspector hours per inspected homeowner cable construction complaint	NA	2.5	3.5 / 2.8	3.5	3.5
Staff hours per cable service complaint	NA	4.5	6.0 / 5.5	5.5	5.5
Inquiry responses prepared per staff	NA	59	35 / 56	40	40
Staff hours per I-Net location constructed	NA	NA	30 / 17	25	25
Staff hours per I-Net location for video activation	0	30	30 / 19	20	20
Staff hours per I-Net incident repaired	NA	NA	16 / 4	6	6
Service Quality:					
Percent of cable communications construction work site deficiencies/non-compliance notices corrected	100%	100%	100% / 100%	100%	100%
Percent of homeowner cable construction complaints inspected within one business day	NA	100%	100% / 100%	100%	100%
Percent of cable service complaints responded to within 2 business days of receipt	NA	100%	100% / 100%	100%	100%
Percent of inquiry responses meeting response deadlines	NA	97%	95% / 96%	95%	95%
Percent of I-Net locations constructed on time	NA	NA	85% / 94%	90%	100%
Percent of on-time I-Net video activations	0%	100%	100% / 100%	100%	100%
Percent of I-Net incident repairs completed within 8 hours	NA	NA	90% / 100%	100%	100%
Outcome:					
Percent of cable communications construction work sites inspected	19%	20%	20% / 27%	20%	20%
Percent of homeowner cable construction complaints completed	NA	100%	100% / 100%	100%	100%
Percent of favorably resolved cable service complaints	NA	99%	90% / 100%	90%	90%
Percent of inquiries completed	NA	100%	100% / 100%	100%	100%
Percent of I-Net locations constructed	NA	NA	100% / 200%	100%	100%
Percent of total I-Net locations activated for video	0%	98%	100% / 267%	100%	100%
Percent of I-Net overall uptime	NA	NA	99.0% / 99.9%	99.9%	99.9%

Fund 105 Cable Communications

Performance Measurement Results

Verizon's fiber optic cable communications system construction will continue into FY 2010 but will be at lower levels than in FY 2008. Sites to be inspected will be geographically located further apart, which may cause a reduction in inspection efficiency. The FY 2009 and FY 2010 Estimates for Inquiry Responses Prepared per staff reflects a redistribution of work load among a greater number of staff. Increased available staff time will be reallocated to support FY 2010 initiatives and ongoing policy and regulatory work. The FY 2009 and FY 2010 Estimates for the Percent of Favorably Resolved Cable Service Complaints reflects the effect of a recent FCC ruling deregulating all cable service and equipment rates, the expected future increases in cable rate-related consumer complaints, and the limited authority of Fairfax County to favorably resolve cable rate complaints. With regards to both the Percent of I-Net Locations Constructed and Percent of Total I-Net Locations Activated for Video, the FY 2008 Estimates were based on projections to complete I-Net construction and activation at all planned building construction and renovation locations known as of the start of the fiscal year. FY 2008 Actuals for these measures reflect approvals received to add new building projects during the fiscal year and resulted in an increase in the number of completed I-Net constructions and activations. FY 2009 and FY 2010 Estimates for these measures reflect projections to complete all I-Net constructions and activations at sites known as of the start of each respective fiscal year.

Communications Productions Division

Funding Summary				
Category	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
Authorized Positions/Staff Years				
Regular	23/ 23	23/ 23	23/ 23	23/ 23
Total Expenditures	\$2,169,082	\$3,234,493	\$3,538,495	\$3,328,787

Position Summary		
<u>Communications Productions Division</u>	<u>Communications Productions</u>	<u>Communications Engineering</u>
1 Director, Comm. Productions	1 Instructional Cable TV Specialist	1 Network Telecom Analyst III
2 Administrative Assistants II	5 Producers/Directors	2 Network Telecom Analysts II
	4 Assistant Producers	1 Network Telecom Analyst I
	4 Media Technicians	
		<u>Consumer Affairs</u>
		1 Administrative Assistant II
		<u>Regulation and Licensing</u>
		1 Administrative Assistant III
<u>TOTAL POSITIONS</u>		
23 Positions / 23.0 Staff Years		

Key Performance Measures

Goal

To provide a centralized video production center and satellite conferencing facility for the Board of Supervisors, County Executive, and all County agencies in order to communicate critical County information to residents and training for employees, and to provide related production services in new technologies to benefit the public and County operations.

Objectives

- ◆ To serve the public information needs of the County and the educational needs of the County workforce by completing 98 percent of live, studio and field program hours requested for both Channel 16 and FCTN while maintaining cost, quality and work hour efficiencies.

Fund 105 Cable Communications

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate/Actual	FY 2009	FY 2010
Output:					
Original live program hours	700.5	675.0	653.5 / 636.0	653.5	664.0
Original studio program hours	101.5	81.0	51.5 / 40.8	51.5	52.0
Original field program hours	81.0	96.4	148.5 / 135.8	148.5	148.5
Efficiency:					
Live program work hours per program hour	5.2	5.5	5.0 / 5.3	5.0	5.0
Studio program work hours per program hour	49.8	49.6	45.9 / 39.9	45.9	50.0
Field program work hours per program hour	148.7	105.0	143.4 / 147.1	143.4	159.5
Service Quality:					
Percent of clients satisfied with live programs	NA	100%	97% / 100%	97%	97%
Percent of clients satisfied with studio programs	NA	100%	97% / 100%	97%	97%
Percent of clients satisfied with field programs	NA	100%	97% / 100%	97%	97%
Outcome:					
Percent of requested live programs completed	NA	100%	98% / 100%	98%	98%
Percent of requested studio programs completed	NA	100%	98% / 100%	98%	98%
Percent of requested field programs completed	NA	98%	98% / 99%	98%	98%

Performance Measurement Results

While total program hours remains fairly constant from year to year, total hours of live, studio and field program hours varies as requested by the Board of Supervisors, the County Executive and as requested by County agencies through the Fairfax County Communication Strategy. FY 2009 and FY 2010 Estimates include an increase over the FY 2008 Actuals for Original Live Program Hours due to a projected increase in the number of Board of Supervisors meetings as well as an increase in programming time for Planning Commission and Board of Zoning Appeals meetings.

Fund 105 Cable Communications

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
Beginning Balance	\$22,291,090	\$11,604,395	\$24,921,554	\$9,166,298
Revenue:				
Miscellaneous Revenue	\$1,379	\$2,800	\$2,800	\$2,800
Fines and Penalties	10,000	0	0	0
I-Net and Equipment Grant	4,075,802	3,909,740	3,909,740	4,157,726
Franchise Operating Fees	11,242,037	11,002,201	11,002,201	11,468,002
Total Revenue	\$15,329,218	\$14,914,741	\$14,914,741	\$15,628,528
Total Available	\$37,620,308	\$26,519,136	\$39,836,295	\$24,794,826
Expenditures:				
Personnel Services	\$2,989,518	\$4,485,268	\$4,485,268	\$4,681,730
Operating Expenses	3,761,261	4,648,479	10,504,118	4,648,479
Capital Equipment	512,217	250,000	2,108,755	300,000
Subtotal Expenditures	\$7,262,996	\$9,383,747	\$17,098,141	\$9,630,209
Transfers Out:				
General Fund (001) ¹	\$2,530,299	\$5,204,492	\$5,204,492	\$2,011,708
Schools Grants and Self Supporting Programs (192) ²	2,655,459	2,677,759	2,677,759	2,136,548
Schools Grants and Self Supporting Programs (192) ³	250,000	250,000	250,000	250,000
Information Technology (104) ⁴	0	2,535,502	2,535,502	1,000,000
County Construction (303) ⁵	0	1,090,000	1,090,000	0
Technology Infrastructure (505) ⁶	0	1,814,103	1,814,103	1,814,103
Total Transfers Out	\$5,435,758	\$13,571,856	\$13,571,856	\$7,212,359
Total Disbursements	\$12,698,754	\$22,955,603	\$30,669,997	\$16,842,568
Ending Balance⁷	\$24,921,554	\$3,563,533	\$9,166,298	\$7,952,258
Reserve for PC Replacement	\$31,500	\$31,500	\$31,500	\$31,500
Unreserved Ending Balance	\$24,890,054	\$3,532,033	\$9,134,798	\$7,920,758

¹ The Transfer Out to the General Fund represents compensation for staff and services provided by the County for cable-related activities.

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 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, IT Projects, 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, County Construction, to support extending the I-Net to new County facilities.

⁶ This funding reflects a direct transfer to Fund 505, Technology Infrastructure Services, to support staff and equipment costs related to the I-Net.

⁷ 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.