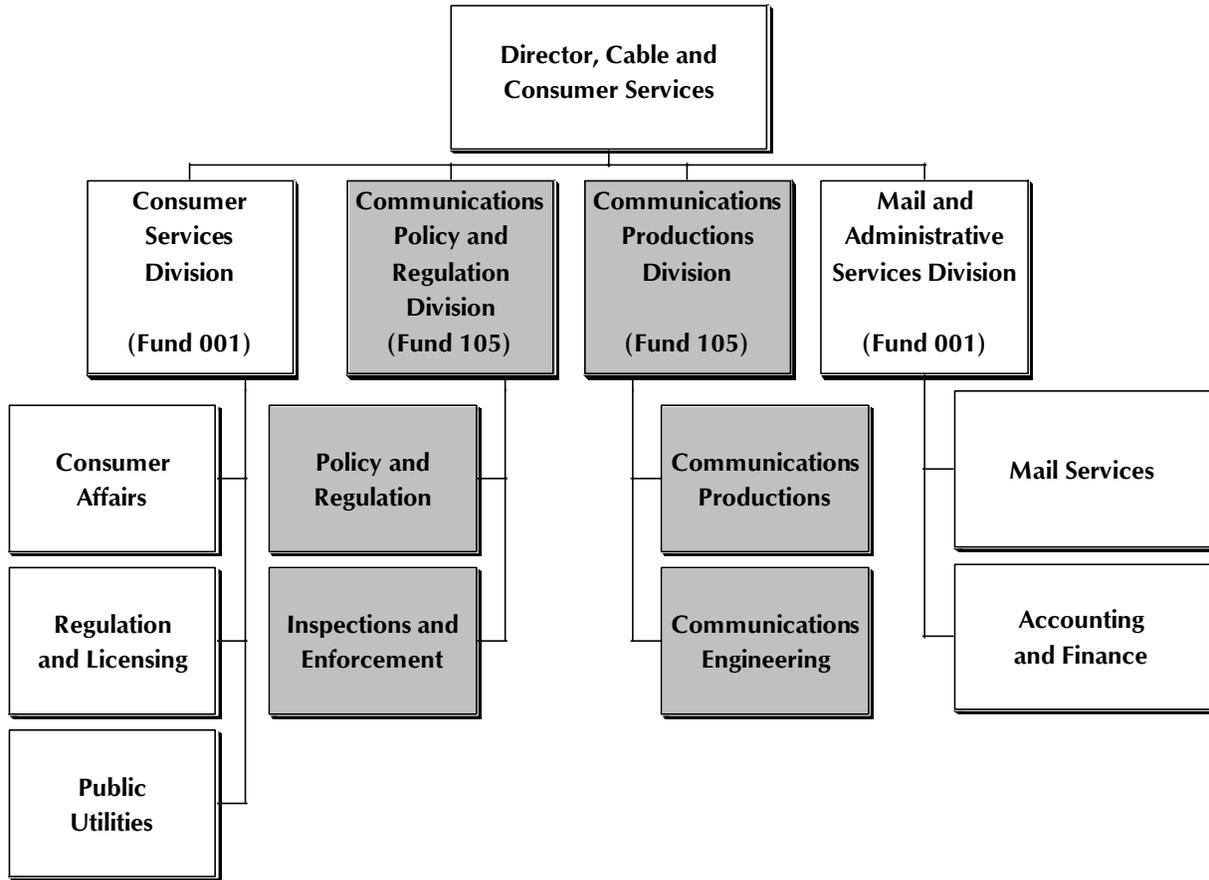


Fund 105 Cable Communications



The Department of Cable and Consumer Services (DCCS) is the umbrella agency for four distinct functions: Consumer Services; Communications Policy and Regulation; Communications Productions; Print, Mail and Administrative Services. The total agency staff is dispersed over two 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 Mail and Administrative Services Division administers mail and accounting and finance services. Mail Services 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. While the functions of the Department of Cable and Consumer Services provide diverse services, they all provide quality customer service to the community and work collaboratively with County agencies, neighboring jurisdictions and professional organizations.



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

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.

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 2011, CCF revenue is estimated to be \$16.9 million. 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. At the end of FY 2009, there were over 272,000 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. CPRD also proactively monitors federal and state legislation and regulations and advises the Board of changes that may 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 two-thirds 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" of video, broadband Internet access, and voice services. CPRD will continue to respond to an increasing 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 promotes public safety, restoration of streets and sidewalks, safe underground burial 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 2009, more than 95 percent of inspected work sites were in compliance with applicable codes. Moreover, as a result of the industry outreach efforts of CPRD, in FY 2009 more than 95 percent of all construction problems were properly corrected after one non-compliance notice, thus reducing the disruption to County residents. In FY 2011, Verizon will continue construction of its new fiber optic cable communications system, and Cox and Comcast will continue to replace and upgrade portions of the hybrid

Fund 105 Cable Communications

coaxial-fiber cable communications system. This is anticipated to result in a continued need for construction-related inspections and complaint investigations.

In FY 2009, 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 participated in judicial appeal of orders issued by the Federal Communications Commission (FCC) to restrict the use of public, educational, and governmental access channel funding grants. In FY 2009, working with the Fairfax Area Agency on Aging and other agencies, CPRD launched a consumer education campaign to assist County residents with the June 2009 digital television transition, including written materials and publications, video presentations, outreach programs, and the "DTV Answer Line" for telephone assistance. The County's effort was recognized by the National Telecommunications Information Administration (NTIA), the federal agency overseeing the digital transition. 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 the Cable Communications Fund of the Virginia General Assembly's 2007 Communications Sales and Use Tax legislation, and to respond as appropriate to address any adverse or unintended consequences of the state communication sales and use tax. CPRD will also continue to work with the County Executive's legislative liaison and TeleCommUnity, a local government alliance, to monitor new developments in cable and broadband legislation, regulation and technology, and to work with other DCCS divisions and branches to develop consumer education materials focused on understanding television, cable, Internet, and telephone technologies. 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 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 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 other jurisdictions in the National Capital Region (NCR) and with state and federal agencies, under a grant from the Department of Homeland Security, to establish inter-jurisdictional communications network links that improve public safety response during regional emergencies, such as natural disasters and terrorist incidents.

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 2011, Channel 16 will televise an estimated 330 live meetings of the Board of Supervisors, Planning Commission, 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, Channel 16 will televise numerous programs and teleconferences highlighting the services of County agencies. The final number of informational programs produced in FY 2011 will be determined through 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 625,000 residents with informational programming about County programs and services available in 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 2011, 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, teamwork, self-improvement, and management techniques. FCTN programming reaches approximately 25,000 combined



Fund 105

Cable Communications

County and Fairfax County Public Schools' employees, providing the latest training and professional development programming to improve services to residents.

During FY 2011 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 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, enhance current operations and customer service through technology changes, and expand services to support live remote testimony for public hearings. CPD will continue to maintain a national presence, be a leader in the quality of programming produced, and research new services to enhance operations.

Budget and Staff Resources

Agency Summary					
Category	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget Plan	FY 2011 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	40/ 40	40/ 40	40/ 40	40/ 40	40/ 40
Expenditures:					
Personnel Services	\$3,265,849	\$4,656,580	\$4,656,580	\$4,691,124	\$4,691,124
Operating Expenses	2,987,487	4,658,272	9,659,592	4,896,096	4,896,096
Capital Equipment	3,526,229	300,000	979,474	300,000	300,000
Total Expenditures	\$9,779,565	\$9,614,852	\$15,295,646	\$9,887,220	\$9,887,220

FY 2011 Funding Adjustments

The following funding adjustments from the FY 2010 Adopted Budget Plan are necessary to support the FY 2011 program. Included are all adjustments recommended by the County Executive that were approved by the Board of Supervisors, as well as any additional Board of Supervisors' actions, as approved in the adoption of the budget on April 27, 2010.

- ◆ **Employee Compensation** **\$0**
It should be noted that no funding is included for pay for performance awards or market rate adjustments in FY 2011.
- ◆ **Other Post-Employment Benefits** **\$107,043**
An increase of \$107,043 reflects the cost of providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. Historically, costs related to these benefits have been paid by the General Fund; however, beginning in FY 2011, these annual costs will be spread to other funds in order to more appropriately reflect benefit-related expenses within each fund. For more information on Other Post-Employment Benefits, please refer to Fund 603, OPEB Trust Fund, in Volume 2 of the FY 2011 Adopted Budget Plan.
- ◆ **Personnel Services Adjustments** **(\$72,499)**
A decrease of \$72,499 in Personnel Services associated with projected I-Net salary requirements in FY 2011.

Fund 105

Cable Communications

- ◆ **Department of Vehicle Services** **(\$4,000)**
A decrease of \$4,000 in Operating Expenses is associated with anticipated requirements for vehicle replacement and motor pool charges.

- ◆ **Operating Expenses Adjustments** **\$769**
An increase of \$769 in Operating Expenses associated with projected I-Net equipment cost increases in FY 2011.

- ◆ **Cable-Related Expenditure Adjustments** **\$241,055**
A net increase of \$241,055 is associated with charging various Cable-related activities in General Fund agencies to Fund 105, Cable Communications. Funding increases are necessary to support the following programs: \$73,511 for Showmobile Operations within the Department of Purchasing and Supply Management, \$69,299 for an Assistant Producer position within the Police Department, \$50,000 for cable-related Personnel Services expenses within the Office of Public Affairs, and \$48,245 for the Employee Lending Library for Video Instructional Services (ELLVIS) within the Fairfax County Public Library. Staff reviewed opportunities within County agencies to maximize the appropriate use of cable resources in light of reduction requirements in General Fund agencies. These expenditure increases are offset by a corresponding decrease within the relevant General Fund budgets.

- ◆ **Capital Equipment** **\$300,000**
Capital Equipment funding of \$300,000 includes an amount of \$250,000 for audio/visual equipment to support the Communications Production Division. This includes funding for digital video production equipment associated with the television studio and computers and equipment associated with minutes and record-keeping for government meetings. Additionally, \$50,000 is included for I-Net maintenance.

Changes to FY 2010 Adopted Budget Plan

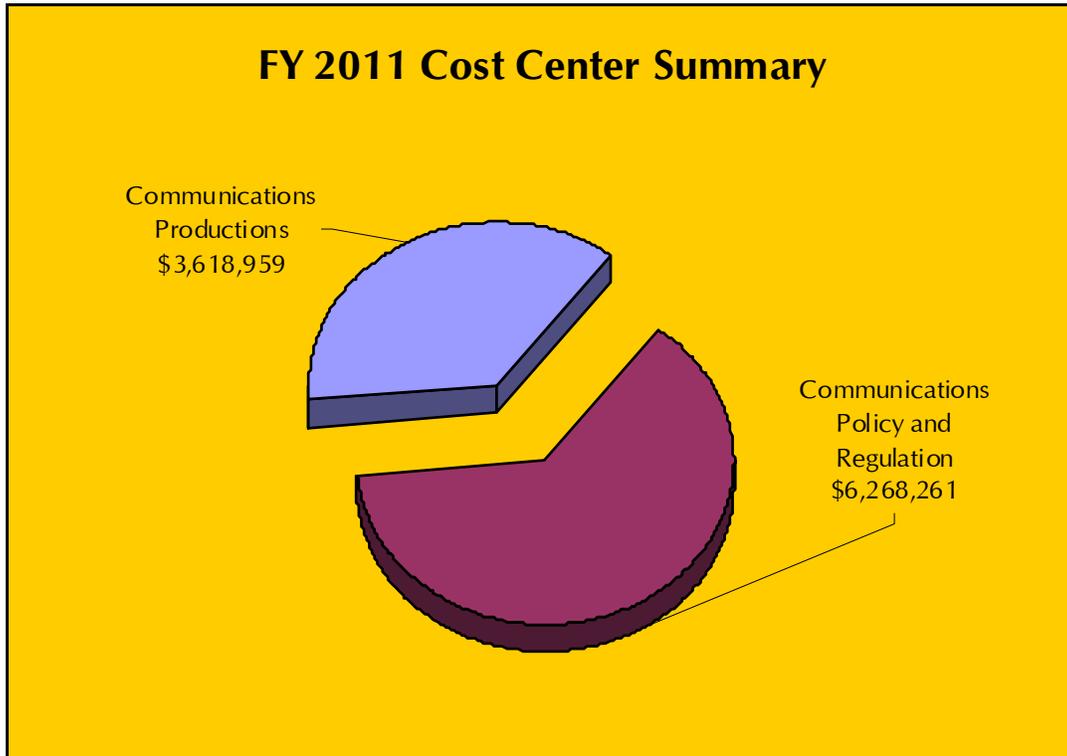
The following funding adjustments reflect all approved changes in the FY 2010 Revised Budget Plan since passage of the FY 2010 Adopted Budget Plan. Included are all adjustments made as part of the FY 2009 Carryover Review, FY 2010 Third Quarter Review, and all other approved changes through April 20, 2010.

- ◆ **Carryover Adjustment** **\$5,680,794**
As part of the FY 2009 Carryover Review, the Board of Supervisors approved funding of \$5,680,794 to be carried forward into FY 2010. This amount includes \$2,363,628 as encumbered carryover and \$3,317,166 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 2011, 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 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget Plan	FY 2011 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	17/17	17/17	17/17	17/17	17/17
Total Expenditures	\$7,651,048	\$6,335,786	\$11,487,358	\$6,268,261	\$6,268,261

Position Summary		
<p><u>Office of the Director</u></p> <p>1 Director, DCCS</p> <p>1 Administrative Assistant V</p> <p>1 Administrative Assistant IV</p> <p><u>Regulation and Licensing</u></p> <p>1 Administrative Assistant III</p>	<p><u>Communications Policy and Regulation Division</u></p> <p>1 Director, Policy and Regulation</p> <p>1 Administrative Assistant IV</p> <p><u>Policy and Regulation</u></p> <p>2 Management Analysts III</p>	<p><u>Inspections and Enforcement</u></p> <p>1 Engineer III</p> <p>1 Engineering Technician III</p> <p>1 Communications Engineer</p> <p>4 Senior Electrical Inspectors</p> <p><u>Consumer Affairs</u></p> <p>1 Consumer Specialist II</p> <p>1 Consumer Specialist I</p>
<p>TOTAL POSITIONS</p> <p>17 Positions / 17.0 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 complete 99 percent of all inquiries while meeting response deadlines for regulatory, legislative, and policy inquiries.
- ◆ To meet measurement requirements for construction, activation and repair of the I-Net.

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate/Actual	FY 2010	FY 2011
Output:					
Cable communications construction work sites	100,613	88,915	75,000 / 103,168	70,000	65,000
Homeowner cable construction complaints inspected	180	208	160 / 224	180	160
Cable service complaints investigated	218	292	200 / 324	220	220
Regulatory, legislative and policy inquiries	117	141	100 / 568	120	130
I-Net locations constructed	26	16	19 / 36	19	26
I-Net locations activated for video transport	408	16	10 / 9	5	4
I-Net incidents repaired	9	127	150 / 149	150	150

Fund 105 Cable Communications

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate/Actual	FY 2010	FY 2011
Efficiency:					
Inspector hours per cable communications construction work site inspected	0.45	0.30	0.45 / 0.31	0.45	0.45
Inspector hours per inspected homeowner cable construction complaint	2.5	2.8	3.5 / 3.2	3.5	3.5
Staff hours per cable service complaint	4.5	5.5	5.5 / 4.7	5.5	5.5
Inquiry responses prepared per staff	59	56	40 / 284	50	60
Staff hours per I-Net location constructed	NA	17	25 / 20	25	25
Staff hours per I-Net location for video activation	30	19	20 / 24	20	20
Staff hours per I-Net incident repaired	NA	4	6 / 5	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	100%	100%	100% / 100%	100%	100%
Percent of cable service complaints responded to within 2 business days of receipt	100%	100%	100% / 100%	100%	100%
Percent of inquiry responses meeting response deadlines	97%	96%	95% / 99%	95%	95%
Percent of I-Net locations constructed on time	NA	94%	90% / 100%	100%	100%
Percent of on-time I-Net video activations	100%	100%	100% / 100%	100%	100%
Percent of I-Net incident repairs completed within 8 hours	NA	100%	100% / 100%	100%	100%
Outcome:					
Percent of cable communications construction work sites inspected	20%	27%	20% / 23%	20%	20%
Percent of homeowner cable construction complaints completed	100%	100%	100% / 100%	100%	100%
Percent of favorably resolved cable service complaints	99%	100%	90% / 98%	90%	90%
Percent of inquiries completed	100%	100%	100% / 99%	99%	99%
Percent of I-Net locations constructed	NA	200%	100% / 189%	100%	100%

Fund 105 Cable Communications

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate/Actual	FY 2010	FY 2011
Outcome:					
Percent of total I-Net locations activated for video	98%	267%	100% / 90%	100%	100%
Percent of I-Net overall uptime	NA	99.9%	99.9% / 99.9%	99.9%	99.9%

Performance Measurement Results

Verizon's fiber optic cable communications system construction will continue in FY 2011; however construction may decline from FY 2009 as Verizon approaches the end of its construction period. Remaining sites to be inspected will be geographically dispersed, which may cause a reduction in inspection efficiency. The FY 2010 and FY 2011 estimates for the percentage of favorably resolved cable service complaints reflect anticipated increases in subscriber complaints regarding channel packages and prices, which the County has limited authority to resolve favorably. The number of regulatory, legislative, and policy inquiries received during FY 2009 was impacted by the digital television (DTV) transition.

FY 2009 estimates for both the percent of I-Net locations constructed and percent of total I-Net locations activated for video 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 2009 actuals for these measures reflect approvals received to add new building projects during the fiscal year, resulting in an increase in the number of completed I-Net constructions above what was estimated. Additionally, a shortfall in percent of I-Net locations activated for video resulted from the removal of one site from the activation schedule during FY 2009. The FY 2010 estimates and FY 2011 projections are based on I-Net constructions and activations at sites known as of the start of each respective fiscal year.

Communications Productions Division

Funding Summary					
Category	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget Plan	FY 2011 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	23/ 23	23/ 23	23/ 23	23/ 23	23/23
Total Expenditures	\$2,128,517	\$3,279,066	\$3,808,288	\$3,618,959	\$3,618,959

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		

Fund 105

Cable Communications

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.

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2007 Actual	FY 2008 Actual	FY 2009 Estimate/Actual	FY 2010	FY 2011
Output:					
Original live program hours	675.0	636.0	653.5 / 627.5	664.0	664.0
Original studio program hours	81.0	40.8	51.5 / 62.0	52.0	52.0
Original field program hours	96.4	135.8	148.5 / 122.6	148.5	148.5
Efficiency:					
Live program work hours per program hour	5.5	5.3	5.0 / 4.9	5.0	5.0
Studio program work hours per program hour	49.6	39.9	45.9 / 38.1	50.0	50.0
Field program work hours per program hour	105.0	147.1	143.4 / 128.2	159.5	159.5
Service Quality:					
Percent of clients satisfied with live programs	100%	100%	97% / 100%	97%	97%
Percent of clients satisfied with studio programs	100%	100%	97% / 100%	97%	97%
Percent of clients satisfied with field programs	100%	100%	97% / 100%	97%	97%
Outcome:					
Percent of requested live programs completed	100%	100%	98% / 100%	98%	98%
Percent of requested studio programs completed	100%	100%	98% / 98%	98%	98%
Percent of requested field programs completed	98%	99%	98% / 98%	98%	98%

Performance Measurement Results

While total program hours remains 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.

Fund 105 Cable Communications

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget Plan	FY 2011 Adopted Budget Plan
Beginning Balance	\$24,921,554	\$9,174,775	\$18,189,340	\$11,309,863	\$11,309,863
Revenue:					
Miscellaneous Revenue	\$1,153	\$2,800	\$2,800	\$1,200	\$1,200
Fines and Penalties	27,500	0	0	0	0
I-Net and Equipment Grant	4,349,853	4,157,726	4,157,726	4,437,285	4,437,285
Franchise Operating Fees	12,240,701	11,468,002	11,468,002	12,486,739	12,486,739
Total Revenue	\$16,619,207	\$15,628,528	\$15,628,528	\$16,925,224	\$16,925,224
Total Available	\$41,540,761	\$24,803,303	\$33,817,868	\$28,235,087	\$28,235,087
Expenditures:					
Personnel Services	\$3,265,849	\$4,656,580	\$4,656,580	\$4,691,124	\$4,691,124
Operating Expenses	2,987,487	4,658,272	9,659,592	4,896,096	4,896,096
Capital Equipment	3,526,229	300,000	979,474	300,000	300,000
Subtotal Expenditures	\$9,779,565	\$9,614,852	\$15,295,646	\$9,887,220	\$9,887,220
Transfers Out:					
General Fund (001) ¹	\$5,204,492	\$2,011,708	\$2,011,708	\$2,729,399	\$2,729,399
Schools Grants and Self Supporting Programs (192) ²	2,677,759	2,136,548	2,136,548	2,267,729	2,267,729
Schools Grants and Self Supporting Programs (192) ³	250,000	250,000	250,000	250,000	250,000
Information Technology (104) ⁴	2,535,502	1,000,000	1,000,000	1,742,000	1,742,000
County Construction (303) ⁵	1,090,000	0	0	0	0
Technology Infrastructure (505) ⁶	1,814,103	1,814,103	1,814,103	1,814,103	1,814,103
Total Transfers Out	\$13,571,856	\$7,212,359	\$7,212,359	\$8,803,231	\$8,803,231
Total Disbursements	\$23,351,421	\$16,827,211	\$22,508,005	\$18,690,451	\$18,690,451
Ending Balance⁷	\$18,189,340	\$7,976,092	\$11,309,863	\$9,544,636	\$9,544,636
Reserve for PC Replacement	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500
Unreserved Ending Balance	\$18,157,840	\$7,944,592	\$11,278,363	\$9,513,136	\$9,513,136

Fund 105

Cable Communications

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 the 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 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 construction of 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.