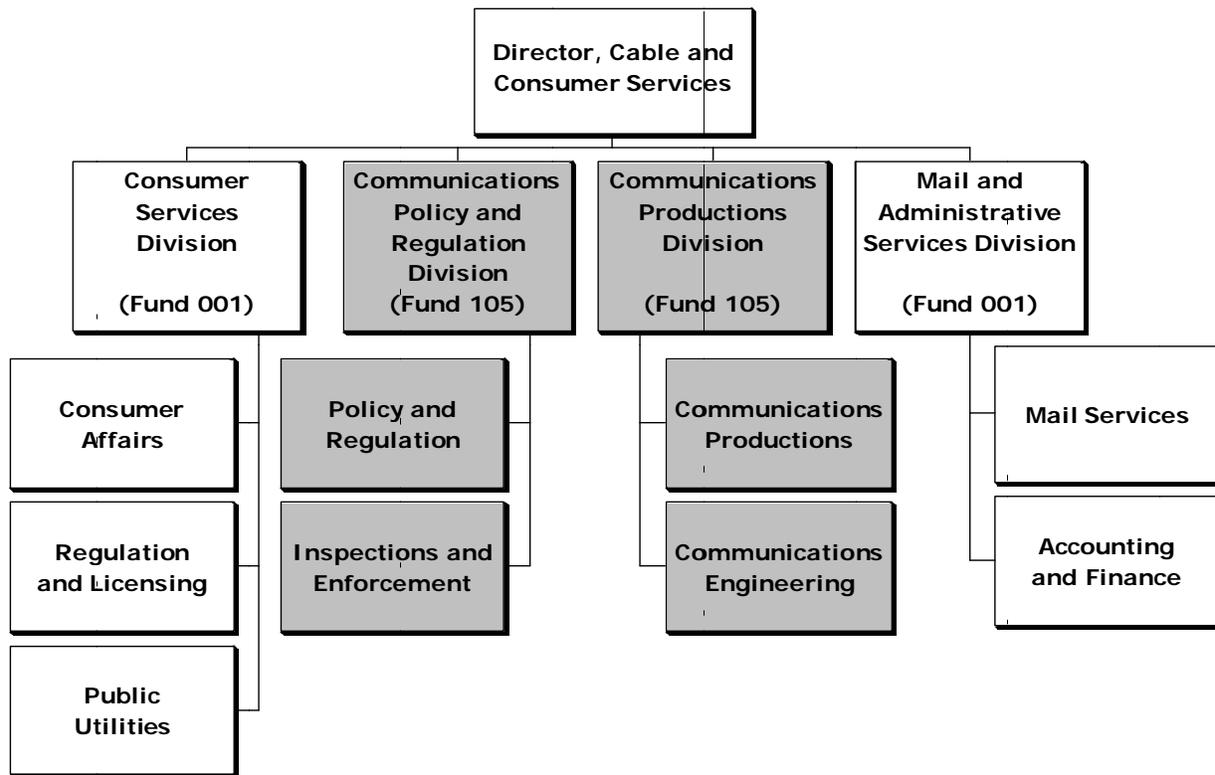


Fund 105 Cable Communications



The Department of Cable and Consumer Services (DCCS) is the umbrella agency for four distinct functions: Communications Policy and Regulation; Communications Productions; Consumer Services; and Mail and Administrative Services. The total agency staff is dispersed over two funding sources. 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. 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. Mail and Administrative Services manages mail services as well as accounting and finance services. Mail Services along with Accounting and Finance are programs presented in the Legislative-Executive Functions/Central Services Program Area (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 the 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 enforcing safety codes and construction standards; ensures community access to public, educational, and governmental programming; maintains a reliable means of mass communication of official information during 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 cable-related consumer and policy services. CCF revenue supporting this fund comes from Institutional Network (I-Net) and Public, Educational, and Governmental (PEG) access capital grants and state communications sales and use taxes received from local cable operators based on the operators' gross revenues.

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 2010, there were over 275,000 cable subscribers 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's build-out is on target to provide service throughout the County by 2012. Franchised cable service providers continue to offer video, broadband Internet access, and voice services. 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 enforces construction codes and standards on a competitively neutral basis. In FY 2010, more than 95 percent of inspected work sites were in compliance with applicable codes. Verizon will complete build-out of the fiber-optic cable communications system in FY 2012, and Cox and Comcast will continue to replace and upgrade portions of the hybrid fiber-coaxial systems resulting in a continued need for construction-related inspections and complaint investigations.

In FY 2010, CPRD worked to analyze proposed state and federal cable, broadband, and telecommunications legislation and regulation. CPRD continued to assist County residents with effects of the June 2009 transition to over-the-air digital television. CPRD continues to work with the other county agencies to monitor the fiscal impact on the CCF of the Virginia General Assembly's 2007 Communications Sales and Use Tax legislation. CPRD will also continue to work with the County Executive's legislative liaison and TeleCommUnity, a local government alliance, to monitor new

Fund 105 Cable Communications

developments in cable and broadband legislation, regulation and technology, and to work with other DCCS staff to develop related consumer education materials.

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, assisting the Department of Information Technology in filing a waiver petition with the Federal Communications Commission with the aim of enabling the County to move forward with an advanced public safety radio system.



The Communications Productions Division (CPD) is responsible for the production of television programming for Fairfax County Government Channel 16 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 2012, 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 programs and teleconferences highlighting the services of County agencies. The final number of informational programs produced in FY 2012 will be determined through the Fairfax County Communication Strategy's quarterly program proposal process. Channel 16 reaches an estimated 625,000 residents with information about County programs and services available in the community. In addition Channel 16 programming is available via streaming and video-on-demand, reaching an even larger audience. 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 2012, 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, ethics, public health and safety, 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 the public.

During FY 2012 CPD will continue to operate an emergency message system for the public, serve as a centralized resource for loan pool equipment for County agencies, manage a satellite downlink, and support video teleconferencing. CPD also provides engineering support services to County agencies and new County facilities that require complex audio and video installations.

In conjunction with 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 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.

Fund 105

Cable Communications

Budget and Staff Resources

Agency Summary					
Category	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	40 / 40	40 / 40	46 / 46	51 / 51	51 / 51
Expenditures:					
Personnel Services	\$3,796,519	\$4,691,124	\$4,691,124	\$4,951,569	\$4,951,569
Operating Expenses	4,379,629	4,896,096	10,702,576	5,698,567	5,698,567
Capital Equipment	235,394	300,000	990,804	300,000	300,000
Total Expenditures	\$8,411,542	\$9,887,220	\$16,384,504	\$10,950,136	\$10,950,136

FY 2012 Funding Adjustments

The following funding adjustments from the FY 2011 Adopted Budget Plan are necessary to support the FY 2012 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 26, 2011.

- ◆ **Employee Compensation** **\$0**
 It should be noted that no funding is included for pay for performance or market rate adjustments in FY 2012.
- ◆ **Conference Center Consolidation** **\$181,259**
 An increase of \$181,259, including \$172,859 in Personnel Services and \$8,400 in Operating Expenses, is associated with consolidating the scheduling and coordinating of events at the Government Center Complex. As a result of this action, 4/4.0 SYE positions, as well as associated Operating Expenses and limited-term support will be transferred from the Facilities Management Department to Fund 105, Cable Communications. This consolidation maximizes operational efficiencies by aligning video technology support with Communications Productions engineering staff and leveraging technology, scheduling, logistics, and resources to continue providing Conference Center services. A corresponding decrease will be shown in the Facilities Management Department budget.
- ◆ **Cable-Related Financial Services Adjustment** **\$79,250**
 An increase of \$79,250, including \$78,000 in Personnel Services and \$1,250 in Operating Expenses and 1/1.0 SYE position is included to appropriately charge Fund 105 for financial-related services provided by the Department of Cable and Consumer Services (DCCS). This expenditure increase is offset by a corresponding decrease in Agency 04, DCCS.
- ◆ **Other Post-Employment Benefits** **\$9,586**
 An increase of \$9,586 is required to reflect increased costs associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. Before FY 2011, costs related to these benefits were paid solely by the General Fund; however, these annual costs are now spread across funds in order to more appropriately reflect benefit-related expenses for the employees 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 2012 Adopted Budget Plan.

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- ◆ **I-Net Operating Expenses** **\$792,821**
An increase of \$792,821 in Operating Expenses is wholly attributable to additional I-Net operating expenses fully supported by increased I-Net revenue in FY 2012.

- ◆ **Capital Equipment** **\$300,000**
Capital Equipment funding of \$300,000 includes \$250,000 for digital video production equipment in support of the Communications Production Division. The remaining \$50,000 reflects funds for I-Net maintenance.

Changes to FY 2011 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2011 Revised Budget Plan since passage of the FY 2011 Adopted Budget Plan. Included are all adjustments made as part of the FY 2010 Carryover Review, FY 2011 Third Quarter Review, and all other approved changes through April 12, 2011.

- ◆ **Carryover Adjustments** **\$6,497,284**
As part of the FY 2010 Carryover Review, the Board of Supervisors approved an increase of \$6,497,284 due to \$2,341,612 in encumbered carryover and \$4,155,672 in unencumbered carryover primarily attributable to unexpended funds related to the design and operation of the I-Net.

- ◆ **Position Changes** **\$0**
As part of the FY 2011 review of County position categories, a conversion of 6/6.0 SYE positions has been made. The status of limited term positions was reviewed in light of recent changes to federal regulations related to health care and other federal tax requirements. As a result of this review a number of existing limited term positions have been converted to Merit Regular status.

Cost Centers

The two cost centers within Fund 105, Cable Communications that work together to achieve the mission of the Fund are the Communications Policy and Regulation Division and Communications Productions Division. A large portion of the Communications Policy and Regulation Division is dedicated for I-Net initiatives.

Communications Policy and Regulation Division

Funding Summary					
Category	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	17 / 17	17 / 17	21 / 21	22 / 22	22 / 22
Total Expenditures	\$5,878,652	\$6,268,261	\$12,221,064	\$7,140,332	\$7,140,332

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Cable Communications

Position Summary		
<p><u>Office of the Director</u></p> <p>1 Director, DCCS</p> <p>1 Administrative Assistant V</p> <p><u>Regulation and Licensing</u></p> <p>1 Administrative Assistant III</p> <p><u>Administrative Services</u></p> <p>1 Financial Specialist III (1 T)</p> <p>1 Administrative Assistant IV</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>Public Utilities</u></p> <p>1 Utilities Analyst</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>6 Senior Electrical Inspectors</p> <p><u>Consumer Affairs</u></p> <p>1 Consumer Specialist II</p> <p>1 Consumer Specialist I</p> <p>1 Administrative Assistant II</p>
TOTAL POSITIONS		
22 Positions (1 T) / 22.0 Staff Years (1.0 T)		(T) Denotes Transferred Position

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 27 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 95 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.

Fund 105 Cable Communications

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate/Actual	FY 2011	FY 2012
Output:					
Cable communications construction work sites	88,915	103,168	70,000 / 68,157	65,000	60,000
Homeowner cable construction complaints inspected	208	224	180 / 185	160	160
Cable service complaints investigated	292	324	220 / 251	220	240
Regulatory, legislative and policy inquiries	141	568	120 / 239	200	180
I-Net locations constructed	16	36	19 / 19	26	20
I-Net locations activated for video transport	16	9	5 / 7	4	6
I-Net incidents repaired	127	149	150 / 164	150	150
Efficiency:					
Inspector hours per cable communications construction work site inspected	0.30	0.31	0.45 / 0.37	0.45	0.45
Inspector hours per inspected homeowner cable construction complaint	2.8	3.2	3.5 / 3.8	3.8	3.8
Staff hours per cable service complaint	5.5	4.7	5.5 / 4.6	5.5	5.5
Inquiry responses prepared per staff	56	284	50 / 99	83	75
Staff hours per I-Net location constructed	17	20	25 / 28	30	30
Staff hours per I-Net location for video activation	19	24	20 / 21	20	20
Staff hours per I-Net incident repaired	4	5	6 / 6	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	96%	99%	95% / 100%	95%	95%
Percent of I-Net locations constructed on time	94%	100%	100% / 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	100%	100%	100% / 100%	100%	100%

Fund 105

Cable Communications

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate/Actual	FY 2011	FY 2012
Outcome:					
Percent of cable communications construction work sites inspected	27%	23%	20% / 27%	23%	27%
Percent of homeowner cable construction complaints completed	100%	100%	100% / 100%	100%	100%
Percent of favorably resolved cable service complaints	100%	98%	90% / 100%	95%	95%
Percent of inquiries completed	100%	99%	99% / 103%	99%	99%
Percent of I-Net locations constructed	200%	189%	100% / 100%	100%	100%
Percent of total I-Net locations activated for video	267%	90%	100% / 140%	100%	100%
Percent of I-Net overall uptime	99.9%	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 2012; however, construction may decline from FY 2010 levels as Verizon completes build-out.

The FY 2010 estimates for 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. The FY 2010 increase in the percentage of I-Net locations activated for video resulted from changes in the scope of work. The FY 2011 estimates and FY 2012 estimates are based on I-Net construction and activations at sites known as of the start of FY 2011.

Communications Productions Division

Funding Summary					
Category	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	23 / 23	23 / 23	25 / 25	29 / 29	29 / 29
Total Expenditures	\$2,532,890	\$3,618,959	\$4,163,440	\$3,809,804	\$3,809,804

Position Summary		
Communications Productions Division	Communications Engineering	Conference Center
1 Director, Comm. Productions	1 Network Telecom Analyst III	1 Video Engineer (1 T)
2 Administrative Assistants II	2 Network Telecom Analysts II	1 Administrative Assistant III (1 T)
	1 Network Telecom Analyst I	1 Administrative Assistant II (1 T)
		1 Administrative Associate (1 T)
Communications Productions	Consumer Affairs	Regulation and Licensing
1 Instructional Cable TV Specialist	1 Administrative Assistant II	1 Administrative Assistant III
5 Producers/Directors		
6 Assistant Producers		
4 Media Technicians		
TOTAL POSITIONS		
29 Positions (4 T) / 29.0 Staff Years (4.0 T)		

(T) Denotes Transferred Position

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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 the public 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 program hours requested for both Channel 16 and FCTN while maintaining cost, quality and work hour efficiencies.
- ◆ To maintain 99.5 percent uptime for Channel 16 program transmission.
- ◆ To complete 100 percent of duplication requests within required deadline.

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate/Actual	FY 2011	FY 2012
Output:					
Original live program hours	636.0	627.5	664.0 / 650.1	664.0	NA
Original studio program hours	40.8	62.0	52.0 / 75.1	52.0	NA
Original field program hours	135.8	122.6	148.5 / 117.5	148.5	NA
Original program hours	812.6	812.1	864.5 / 842.7	864.5	864.5
Hours of program transmission	NA	NA	NA / NA	8,716	8,716
Completed duplication requests	NA	NA	NA / NA	443	443
Efficiency:					
Live program work hours per program hour	5.3	4.9	5.0 / 4.9	5.0	NA
Studio program work hours per program hour	39.9	38.1	50.0 / 37.2	50.0	NA
Field program work hours per program hour	147.1	128.2	159.5 / 135.5	159.5	NA
Work hours per program hour	30.7	26.1	33.9 / 26.0	33.9	33.9
Staff hours per transmission interruption resolution	NA	NA	NA / NA	12.0	12.0
Staff hours per duplication request	NA	NA	NA / NA	0.8	0.8

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Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate/Actual	FY 2011	FY 2012
Service Quality:					
Percent of clients satisfied with live programs	100%	100%	97% / 100%	97%	NA
Percent of clients satisfied with studio programs	100%	100%	97% / 100%	97%	NA
Percent of clients satisfied with field programs	100%	100%	97% / 100%	97%	NA
Percent of clients satisfied with programs	100%	100%	97% / 100%	97%	97%
Percent of transmission interruptions resolved within 8 hours	NA	NA	NA / NA	80%	80%
Percent of completed duplication requests meeting customer requirements	NA	NA	NA / NA	98%	98%
Outcome:					
Percent of requested live programs completed	100%	100%	98% / 100%	98%	NA
Percent of requested studio programs completed	100%	98%	98% / 99%	98%	NA
Percent of requested field programs completed	99%	98%	98% / 101%	98%	NA
Percent of requested programs completed	99%	99%	98% / 101%	98%	98%
Percent of program transmission uptime	NA	NA	NA / NA	99.5%	99.5%
Percent of duplication requests completed within required deadline	NA	NA	NA / NA	100%	100%

Performance Measurement Results

In FY 2012, CPD is combining live, studio, and field programs into a single measure to more succinctly reflect program hours. Also, CPD is introducing two new families of measures to report on additional lines of service.

Fund 105

Cable Communications

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Beginning Balance	\$18,189,339	\$11,309,863	\$21,519,673	\$13,257,162	\$13,257,162
Revenue:					
Miscellaneous Revenue	\$1,930	\$1,200	\$1,200	\$1,200	\$1,200
Fines and Penalties	18,700	0	0	0	0
I-Net and Equipment Grant	5,041,343	4,437,285	4,437,285	5,142,674	5,142,674
Franchise Operating Fees	13,892,262	12,486,739	12,486,739	14,171,496	14,171,496
Total Revenue	\$18,954,235	\$16,925,224	\$16,925,224	\$19,315,370	\$19,315,370
Total Available	\$37,143,574	\$28,235,087	\$38,444,897	\$32,572,532	\$32,572,532
Expenditures:					
Personnel Services	\$3,796,519	\$4,691,124	\$4,691,124	\$4,951,569	\$4,951,569
Operating Expenses	4,379,629	4,896,096	10,702,576	5,698,567	5,698,567
Capital Equipment	235,394	300,000	990,804	300,000	300,000
Subtotal Expenditures	\$8,411,542	\$9,887,220	\$16,384,504	\$10,950,136	\$10,950,136
Transfers Out:					
General Fund (001) ¹	\$2,011,708	\$2,729,399	\$2,729,399	\$3,601,043	\$6,901,043
Schools Grants & Self Supporting Programs (192) ²	2,136,548	2,267,729	2,267,729	3,476,203	3,476,203
Schools Grants & Self Supporting Programs (192) ³	250,000	250,000	250,000	250,000	250,000
Information Technology (104) ⁴	1,000,000	1,742,000	1,742,000	5,670,000	3,670,000
County Construction (303) ⁵	0	0	0	404,500	404,500
Public Safety Construction (312) ⁶	0	0	0	200,000	200,000
Technology Infrastructure Services (505) ⁷	1,814,103	1,814,103	1,814,103	1,814,103	1,814,103
Total Transfers Out	\$7,212,359	\$8,803,231	\$8,803,231	\$15,415,849	\$16,715,849
Total Disbursements	\$15,623,901	\$18,690,451	\$25,187,735	\$26,365,985	\$27,665,985
Ending Balance⁸	\$21,519,673	\$9,544,636	\$13,257,162	\$6,206,547	\$4,906,547
Reserve for PC Replacement	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500
Unreserved Ending Balance	\$21,488,173	\$9,513,136	\$13,225,662	\$6,175,047	\$4,875,047

Fund 105

Cable Communications

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 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 FY2012 budget.

³ This funding reflects a direct transfer to FCPS to support a replacement equipment grant of \$250,000.

⁴ In FY 2012, the \$3,670,000 in funding reflects a direct transfer to Fund 104, Information Technology, to support the purchase of in-car video technology in 800 police cruisers.

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.