GO Committee #4 March 3, 2016

Worksession

M E M O R A N D U M

March 1, 2016

TO: Government Operations and Fiscal Policy Committee

FROM: Dr. Costis Toregas, Council IT Adviser

SUBJECT: Capital Improvements Program – FiberNet P509651

The following are expected to attend:

Sonny Segal, Chief Information Officer, Department of Technology Services (DTS) John Castner, FiberNet Project Manager, DTS Phil Roter, Cable and Broadband Communications Administrator, DTS Gary Thomas, ITPCC Staff Dennis Hetman, Office of Management and Budget (OMB)

Staff Recommendation:

- 1. Endorse the Executive's recommendation of \$4,193,000 for the FiberNet program and recommend its full funding to the Council with the following caveats:
 - a. The ultraMontgomery program is not included in this PDF and will be presented as a stand-alone program during subsequent budget submissions. This will preserve clarity among all stakeholders involved, and establish separate goals and required funding resources that can be tracked and evaluated.
 - b. The FiberNet budgeted activities for FY17 onward will be held harmless as the ultraMontgomery program is being established as a separate program with its own funding.
 - c. The Network Operating Center (NOC) will continue to be funded at the full level of \$910,000 as foreseen in the Preliminary 2017 Cable Plan favorably reviewed by the Committee on January 28, 2016.

Background

Approved by the Council in 1996, the FiberNet CIP provides for the planning, design, and installation of a Countywide electro-optical network infrastructure supporting voice, data, and video requirements for public safety, traffic management, Internet access, wireless networking, and network communication requirements among the participating agencies that include Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College (MC), Maryland-National Capital Park and Planning Commission (M-NCPPC), Housing Opportunities Commission (HOC) and Washington Suburban Sanitary Commission (WSSC) facilities. FiberNet is the communications backbone for the Public Safety Radio and Public Safety Mobile Data Systems (collectively, Public Safety Communications System (PSCS)) and for future technology implementations. FiberNet's outside physical fiber plant has a useful life well over 20 years. Upgrades and replacements to electronic components in the core network and at user sites will be required periodically throughout the service life. FiberNet electronic components have an estimated useful life of at least 7-10 years. FiberNet I is a legacy network still used to support specific public safety. FiberNet II is being used to support all County communications services, including 311, e-mail, Internet, and local cable channel video. FiberNet III is in the planning and pilot phase. When implemented, FiberNet III equipment will allow faster and higher capacity and a more reliable means of optical networking.

FiberNet II, based on MPLS technologies, is a state-of-the-art multiservice wide area network (Metropolitan WAN) platform with the capacity to deliver 100 megabit/second, one and ten gigabit per second WAN links to ITPCC participating agencies. FiberNet III planning anticipates significantly increased bandwidth requirements necessitating implementation of dense wave division multiplexing (DWDM) that enables multiple 10 gigabit channels per fiber strand, dramatically increasing utilization of fiber assets. DWDM solutions are currently being piloted for Montgomery College, WSSC, and Montgomery County E911 requirements. Selected FiberNet Hub sites are also being equipped with DWDM capabilities in response to the emerging needs of the participating agencies.

At the end of FY15, FiberNet reached 476 Locations. FiberNet is scheduled to reach 526 Locations by the end of FY16, 551 locations by the end of FY17, and 576 locations by the end of FY18. The Traffic Management network reaches over 210 traffic cameras and 850 traffic signals, with plans to add 200 pedestrian safety beacons. By the end of FY18, and including sites connected by private carriers and institutional partners, FiberNet is expected to have a total of more than 1,825 sites on the network. The FY16 ITPCC consensus recommendation remains to complete all MCPS elementary school and HOC connections, complete hub-site upgrades, add new sites, complete multi-year planning for FiberNet III implementation, and achieve compliance with ARRA grant requirements.

DTS is responsible for FiberNet project management, network operations, and maintenance of electronics on behalf of the participating agencies, while the Department of Transportation (DOT) is responsible for installation and maintenance of the fiber optic cable. Comcast, at the direction of DTS, provides dark fiber used to connect several locations to FiberNet. Connected sites include MCG departments/offices, public safety sites, Montgomery College campuses, MCPS elementary, middle, and high schools plus several administrative facilities, M-NCPPC sites, HOC sites, and WSSC sites, including the headquarters building in Prince Georges County. The municipalities of Takoma Park, Gaithersburg, and Rockville are on FiberNet as well as several cultural centers, including the American Film Institute (AFI), the Fillmore, Strathmore, Bethesda Performing Arts, the Convention Center, Olney Theatre, and Black Rock. Currently, FiberNet is focused on activating all ARRA Grant-funded sites, which includes the MCPS elementary schools and 21 HOC properties. The ITPCC FiberNet Governance Group Charter was approved on November 25, 2002 to establish interagency oversight and governance of FiberNet. On June 26, 2012, the ITPCC approved a Policy Guideline for Special Allocation of FiberNet Resources. This policy governs special fiber resource allocation decisions for FiberNet for all participating ITPCC agencies. ITPCC approved a special allocation request by Montgomery College for creation of a College Fiber Network that would permit MC communications traffic to be routed over dedicated optical fibers within FiberNet's physical plant on electronics owned and operated by the College. In December 2012,

the County and MC entered into a separate Memorandum of Understanding (MOU) to address the use and expansion of FiberNet by the College. In FY16, foundational documents and procedures are being created or updated by DTS, including: Concept of Operations (CONOPS), Agency Service Level Agreements (SLAs), agency customized Service Agreements (SAs), and Standard Operating Procedures. The FiberNet Network Operations Center (FiberNet NOC) initial operations capability was established by DTS on October 1, 2015. The Interagency FiberNet Configuration/Change Control Board (CCB) Charter was adopted by unanimous consent of the ITPCC on February 2, 2016.

CIP Request

© 1-3 are the Executive's request for the FiberNet program in the FY17-22 CIP.

The following Table reflects the financial commitments that are being made to the successful FiberNet program in FY17-22. Of great significance is the projected availability of \$21.2 million for CIP capital costs to expand the FiberNet infrastructure through at least FY21, enabling the realistic consideration of future initiatives now actively under consideration.

	FY17	FY18	FY19	FYFY	FY21	FY22
CIP Request	\$4,193	\$4,390	\$4,340	\$4,250	\$4,069	\$3,996
Preliminary	\$4,193	\$4,390	\$4,340	\$4,250	\$4,069	NA
Cable Plan*						

*FiberNet costs (in \$000s)

The ARRA Grant ended on August 31, 2013 and provided over \$11.1 million dollars in fiber construction and networking equipment for a matching County contribution of \$2.6 million, resulting in the addition of 102 new sites to FiberNet. The matching contribution was funded as part of the FY12 and FY13 FiberNet CIP and was composed of cash and in-kind matches. In FY14, Current Revenue General funding was shifted from the Information Technology: College (P856509) project to complete FiberNet expansion to College sites in accordance with the terms of the MOU. The City of Takoma Park and the Maryland Municipal League each contributed \$769,000 in FY15 for FiberNet projects in the County. There will be additional restricted-use Cable Fund PEG/I-NET capital grant funding available through the County's three cable franchise agreements because the County has demonstrated the continuing need for expansion and upgrade of the FiberNet network. Previously, funding for the FiberNet CIP was provided by the General Fund, Cable Fund cable franchise fees, and restricted-use Cable Fund PEG/I-NET capital grants. Funding for future years of the FiberNet CIP will be from restricted-use Cable Fund PEG/I-NET capital grants. FiberNet operations and maintenance (O&M) activities are a critical component of FiberNet's cost, but are not funded from the FiberNet CIP. Previously, FiberNet O&M expenses were funded by a Comcast FiberNet operations grant. In the renewed Comcast franchise agreement transmitted by the County Executive for Council approval, restricted-use grant funding available to support FiberNet O&M will be reduced, and a greater portion of FiberNet O&M will be funded by Cable Fund franchise fee revenue. The CIP project expenditure increase is funded by restricted-use Cable Fund PEG/I-NET capital grant revenue that the County has a legal obligation to spend on appropriate uses. FiberNet remains totally funded by the Cable Fund, and this reliance on external revenues for a critical asset should be examined as the County's own economic position permits reallocation of scarce resources.

Council staff have been informally advised that the ultraMontgomery program that was funded through Cable Plan revenues and organized under the FiberNet transfers will be developed as a stand-alone program with its own targets and budget authority. This is a welcome change as it will permit the FiberNet governance system to focus on the clearly delineated FiberNet work plan, while the ultraMontgomery initiative can unfold at its own speed and budget capacity. In addition, this will permit Council staff and OMB to make appropriate changes in the wording of the FiberNet PDF so that it more accurately reflects current conditions.

Technology Services

PROGRAM DESCRIPTION AND OBJECTIVES

The goals of the Department of Technology Services (DTS) are to promote effective use of automated information systems and telecommunications technology throughout the County government and ensure that the County's information systems and telecommunications capabilities are planned, developed, implemented, and maintained efficiently and effectively.

The objectives of the DTS capital improvements program are to connect information systems and telecommunications equipment within County buildings to the County's fiber optic network; and to facilitate voice, data, and video transmissions (e.g., Internet access, public-safety radio, traffic control and management) among Montgomery County Government, Montgomery County Public Schools, Montgomery College, Maryland National Capital Park and Planning Commission, Housing Opportunities Commission and Washington Suburban Sanitary Commission facilities.

HIGHLIGHTS

- At the end of FY15, FiberNet reached 476 locations. Based on the current funding schedule, FiberNet is scheduled to reach 526 locations by the end of FY16; 551 locations by the end of FY17; and 576 locations by the end of FY18.
- By the end of FY 18 and including sites connected by the County (Department of Transportation), private carriers and institutional partners - FiberNet is expected to have a total of more than 1,825 sites on the network serving a tremendous variety of facilities from traffic signals and cameras, wine and liquor stores to major campus networks and large multi-story office buildings.
- Funds have been allocated in FY16 for the following ultraMontgomery initiatives: White Oak Science Gateway connecting the White Oak FiberNet hub to Fairland, Great Seneca Science Corridor providing interconnection to Ashburn to support Internet 2 for Montgomery College and the National Institute for Standards and Technology, and Federal Exchange supporting 100 gigabit networking between Federal agencies.
- Focus remains on performing hub-site upgrades, adding new sites, and constructing inter-jurisdictional connections to enable cost-effective future technology partnerships.
- FiberNet enables the County to create a secure, multiagency shared network that is flexible and may be configured easily to satisfy agency and department requirements to deploy data, voice, and video applications requiring higher bandwidth.

PROGRAM CONTACTS

Contact Helen Ni of the Department of Technology Services at 240.777.2807 or Dennis Hetman of the Office of Management and Budget at 240.777.2770 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The Recommended FY17-22 Capital Improvements Program totals \$25.2 million over the six-year program. This is a \$9.1 million, or a 56.1 percent increase from the \$16.2 million contained in the approved FY15-20 capital program. Cost increases for the FiberNet project are due to the addition of FY21 and FY22 to this project, major hub relocations and upgrades, IP video distribution, registering and monitoring underground plant with Miss Utility, supporting Government and Educational ultraMontgomery broadband initiatives, and completing long-delayed new site constructions. Expenditure increases are funded by restricted-use Cable Fund PEG capital grant revenue that the County has a legal obligation to spend on appropriate uses. Portions of funds are intended to be used to support fiber to the University of Maryland along the Purple Line.

Fibernet (P509651)

Category Sub Category ∖dministering Agency Planning Area	General Govern Technology Ser Technology Ser Countywide	vices	:05)			Regui	ation Impac	te Public Fa	cility	11/17/14 No None Ongoing		
		Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
				EXPENDIT	URE SCHE	<u>DULE (\$000</u>)s)					,
Planning, Design and Su	pervision	7,245	3,046	0	4,199	731	724	719	705	614	705	0
Land		1,819	4	· 0	1,815	225	300	300	300	390	300	0
Site Improvements and L	Itilities	14,568	13,568	0	1,000	200	200	200	200	200	0	0
Construction		21,532	8,839	2,375	10,318	2,040	1,666	1,621	1,545	1,955	1,491	0
Other		33,840	24,210	1,723	7,907	997	1,500	1,500	1,500	910	1,500	0
	Total	79,003	49,667	4,098	25,238	4,193	4,390	4,340	4,250	4,069	3,996	0
				FUNDIN	G SCHEDU	LE (\$000s)	,					
Cable TV		66,123	36,787	4,098	25,238	4,193	4 <u>,39</u> 0	4,340	4,250	4,069	3,996	0
Contributions		1,624	1,624	0	0	0	0	0	D	0	0	0
Current Revenue: Gener	al	256	256	0	0	0	0	0	0	0	0	ο
G.O. Bonds		4,074	4,074	0	0	0	0	0	0	0	0	0
PAYGO		6,926	6,926	0	0	0	0	0	0	0	0	0
	Total	79,003	49,667	4,098	25,238	4,193	4,390	4,340	4,250	4,069	3,996	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	4,193
Appropriation Request Est.	FY_18	4,390
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		53,765
Expenditure / Encumbrances		49,667
Unencumbered Balance	5	4,098

Date First Appropriation	FY 96	
First Cost Estimate		
Current Scope	FY 17	79,003
Last FY's Cost Estimate	_	61,332

Description

FiberNet CIP provides for the planning, design, and installation of a county wide electro-optical communication network with the capacity to support voice, public-safety, traffic management, data, Internet access, wireless networking (including public WiFi) and video transmissions among Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College (MC), Maryland National Capital Park and Planning Commission (M-NCPPC), Housing Opportunities Commission (HOC) and Washington Suburban Sanitary Commission (WSSC) facilities. FiberNet is the communications backbone for the Public Safety Radio and Public Safety Mobile Data Systems (collectively, Public Safety Communications System (PSCS)), and future technology implementations (including 800 MHz IP public safety radio). FiberNet's outside physical plant has a practically unlimited useful life. Upgrades and replacements to electronic components in the core and at user sites will be required penodically throughout the service life. Each generation of FiberNet electronic components have an estimated useful life of at least 10 years. FiberNet I is a legacy network still used to support specific public safety and traffic communications. FiberNet II is being used to support all County communications services including 311, e-mail, Internet and local cable channel video. FiberNet III is in the pilot and planning phase. When implemented, FiberNet III equipment will allow faster, higher capacity, more reliable means of optical networking. Using optical technology, all three generations of FiberNet can be run on the same outside physical plant.

Estimated Schedule

At the end of FY15, FiberNet reached 476 Locations. Based on the current funding schedule, FiberNet is scheduled to reach 526 Locations by the end of FY16; 551 locations by the end of FY17; and 576 locations by the end of FY18. The Traffic Management network reaches over 210 traffic cameras and 850 traffic signals with plans to add 200 pedestrian safety beacons. By the end of FY18 - and including sites connected by private carriers and institutional partners - FiberNet is expected to have a total of more than 1,825 sites on the network serving a tremendous variety of facilities from pedestrian beacons, wine and liquor stores to major campus networks and large multi-story office buildings. The focus remains on the completion of adding MCPS elementary schools, performing hub-site upgrades, adding new sites and constructing inter-jurisdictional connections to enable cost-effective future technology partnerships such as supporting fiber to the University of Maryland along the Purple Line and the Federal Exchange's 100G pilot.

Cost Change

Cost change is due to addition of FY21 and FY22 to this project, major hub relocations and upgrades, IP video distribution, registering and monitoring underground plant with Miss Utility, supporting Government and Educational ultraMontgomery broadband initiatives, and completing new site constructions. Portions of funds are intended to be used to support fiber to the University of Maryland along the Purple Line. Expenditure increase is funded by restricted-use Cable Fund PEG/I NET capital grant revenue that the county has a legal obligation to spend on appropriate uses.

Justification

Fibernet (P509651)

FiberNet is a critical infrastructure asset providing communication services and applications to every agency in Montgomery County. As more services are offered electronically (e-applications, e-payment, e-document, e-storage, e-learning) it is critical that every County location has robust access to FiberNet, and that FiberNet be secure, reliable, and always-on.

Fiscal Note

There will be more restricted-use Cable Fund PEG/I NET capital grant funding available through the County's three cable franchise agreements because the County has demonstrated the continuing need for expansion and upgrade of the FiberNet network. Previously, funding for the FiberNet CIP was provided by the General Fund, Cable Fund cable franchise fees, and restricted-use Cable Fund PEG/I NET capital grants. Funding for future years of the FiberNet CIP will be from restricted-use Cable Fund PEG/I NET capital grants. FiberNet operations and maintenance (O&M) activities are a critical component of FiberNet's utility but are not funded by the FiberNet CIP. O&M expenses have been partially funded by a Comcast FiberNet operations grant. In the renewed Comcast franchise transmitted by the County Executive for Council approval, restricted-use grant funding available to support FiberNet O&M will be reduced and a greater portion of FiberNet O&M will be funded by Cable Fund franchise fee revenue.

Coordination

DTS, Department of Transportation, Advanced Transportation Management System Project, Montgomery County Public Schools, M-NCPPC, MC, HOC, WSSC, PSCS, Information Technology Policy Coordination Committee (ITPCC), ITPCC CIO Subcommittee, and Interagency Technology Advisory Group (ITAG).

FY17 PRELIMINARY CABLE COMMUNICATIONS PLAN (in \$000's)

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		Арр	EST	Арр	Est	Proj.	Proj.	Proj.	Proj.	Proj.
		FY15	FY15	FY16	FY16	FY17	FY18	FY19	FY20	FY21
1	BEGINNING FUND BALANCE	(422)	136	1,231	1,905	1,480	1,425	1,434	1,441	1,447
2	REVENUES				_					
3	Franchise Fees	17,002	17,330	17,281	17,539	17,661	17,773	17,868	17,942	18,018
4	Gaithersburg PEG Contribution [®]	175	177	168	173	170	167	165	164	164
5	PEG Operating Grant ¹⁴³ PEG Capital Grant ¹⁴³	2,289	2,278 6,559	4,110 6,298	3,251 6,563	4,120 6,517	4,056 6,647	4,013 6,747	3,991 6,814	3,968 6,882
7	FiberNet Operating & Equipment Grant ⁴	6,277 1,800	1,792	0,298	903	0,517	0,047	0,747	0,814	0,002
8	Interest Earned	1,500	1,752	11	11	ő	ŏ	ő	o	0
	TFCG Application Review Fees	120	140	150	150	150	150	150	150	150
10	Miscellaneous		10							
12	TOTAL ANNUAL REVENUES	27,663	28,293	28,019	28,590	28,617	28,793	28,943	29,061	29,182
13	TOTAL RESOURCES-CABLE FUND	27,241	28,429	29,250	30,495	30,098	30,218	30,377	30,503	30,630
14	EXPENDITURE OF RESTRICTED FUNDS									
15	A. EXPENDITTURE OF RESTRICTED CAPITAL FUNDS							×		
16	Municipal Capital Support ^a	894	923	946	956	978	997	1,012	1,022	1,033
17 18	Rockville Equipment Takoma Park Equipment	894 894	923	946 946	956 956	978	997	1,012	1,022	1,033
19	Municipal League Equipment	824	923	946	956	978	997	1,012	1,022	1,033
20	SUBTOTAL	2,611	2,770	2,837	2,867	2,933	2,990	3,035	3,066	3,098
21	PEG Capital'	852	853	714	714	852	2,204	2,580	2,616	2,647
22	FiberNet - CIP	3,748	2,979	4,098	4,098	4,193	4,390	4,340	4,250	4,069
23	(Must be greater or equal to Line 6) SUBTOTAL	7,211	6,602	7,649	7,678	7,978	9,584	9,955	9,932	9,814
	B. EXPENDITURE OF OTHER RESTRICTED FUNDS									
25	Municipal Franchise Fee Distribution ⁴		_							
26	City of Rockville	668	701	700	740	757	761	765	770	774
27	City of Takoma Park	240	246	245	245	243	· 243 270	244	245	246
28 29	Other Municipalities SUBTOTAL	266 1,174	270 1,217	271 1 ,216	268 1,253	268 1 ,268	270 1,275	272 1, 282	274 1 ,289	276 1 ,296
30	Municipal Operating Support ³	1,1,4	1,211	1,210		1,200	A,2.7 J	1,202		1,1,50
	Rockville PEG Support	76	76	77	77	78	81	84	87	91
32	Takoma Park PEG Support	76	76	77	77	78	81	84	87	91
33	Muni. League PEG Support	146	76	77	77	78	81	84	87	91
34	SUBTOTAL	299	228	232	230	234	242	2 51	261	272
35	SUBTOTAL	1,473	1,445	1,448	1,483	1,502	1,517	1,533	1,550	1,568
36	TOTAL EXPENDITURES OF RESTRICTED FUNDS	8,684	8,047	9,097	9,161	9,480	11,100	11,487	11,482	11,382
37	NET TOTAL ANNUAL REVENUES	18,979	20,246	18,922	19,429	19,137	17,693	17,456	17,579	17,800
38	NET TOTAL RESOURCES-CABLE FUND	18,557	20,382	20,153	21,334	20,618	19,118	18,889	19,021	19,247
39	EXPENDITURES OF NON-RESTRICTED FUNDS									
40	A. Transmission Facilities Coordinating Group									
41	TFCG Application Review	175 175	175 175	190	190 190	194 194	198 198	202	207	211
42	SUBTOTAL				130	194				211
1 42			1,2	190		,	190	202	207	
43 44	B. FRANCHISE ADMINISTRATION				885	919				1 085
44	Personnel Costs - Cable Administration	840	825	885	885 82	919 85	956	997	1,040	1,085 101
44 45	Personnel Costs - Cable Administration Personnel Costs - DTS Administration				885 82 119					1,085 101 146
44 45 46	Personnel Costs - Cable Administration	840 76	825 81	885 82	82	85	956 89	997 93	1,040 97	101
44 45 46 47	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty	840 76 110	825 81 118	885 82 119	82 119	85 123	956 89 128	997 93 134	1,040 97 139	10 1 146
44 45 46 47	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating	840 76 110 81	825 81 118 89	885 82 119 75	82 119 75 98 168	85 123 51	956 89 128 52 101 175	997 93 134 53	1,040 97 139 55	101 146 56
44 45 46 47 48 49 50	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL	840 76 110 81 88 268.161 1,463	825 81 118 89 88 145 1,346	885 82 119 75 98 168 1,426	82 119 75 98 168 1,426	85 123 51 99 171 1,450	956 89 128 52 101 175 1,502	997 93 134 53 104 179 1,559	1,040 97 139 55 106 183 1,619	101 146 56 108 187 1,682
44 45 46 47 48 49 50 51	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL	840 76 110 81 88 268.161	825 81 118 89 88 145	885 82 119 75 98 168	82 119 75 98 168	85 123 51 99 171	956 89 128 52 101 175	997 93 134 53 104 179	1,040 97 139 55 106 183	101 146 56 108 187
44 45 46 47 48 49 50 51 52	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM	840 76 110 81 88 268.161 1,463	825 81 118 89 88 145 1,346	885 82 119 75 98 168 1,426	82 119 75 98 168 1,426	85 123 51 99 171 1,450	956 89 128 52 101 175 1,502	997 93 134 53 104 179 1,559	1,040 97 139 55 106 183 1,619	101 146 56 108 187 1,682
44 45 46 47 48 49 50 51 52 53	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering	840 76 110 81 88 268.161 1,463 1,638	825 81 118 89 88 145 1,346 1,521	885 82 119 75 98 168 1,426 1,616	82 119 75 98 168 1,426 1,616	85 123 51 99 171 1,450 1,644	956 89 128 52 101 175 1,502 1,700	997 93 134 53 104 179 1,559 1,761	1,040 97 139 55 106 183 1,619 1,826	101 146 56 108 187 1,682 1,894
44 45 46 47 48 49 50 51 52	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM	840 76 110 81 88 268.161 1,463	825 81 118 89 88 145 1,346	885 82 119 75 98 168 1,426	82 119 75 98 168 1,426	85 123 51 99 171 1,450 1,644	956 89 128 52 101 175 1,502	997 93 134 53 104 179 1,559	1,040 97 139 55 106 183 1,619	101 146 56 108 187 1,682
44 45 46 47 48 49 50 51 52 53 53	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs	840 76 110 81 88 268.161 1,463 1,638 907	825 81 118 89 88 145 1,346 1,521 839	8855 82 119 75 98 168 1,426 1,616	82 119 75 98 168 1,426 1,616	85 123 51 99 171 1,450 1,644	956 89 128 52 101 175 1,502 1,700	997 93 134 53 104 179 1,559 1,761	1,040 97 139 55 106 183 1,619 1,826 761	101 146 56 108 187 1,682 1,894 794
44 45 46 47 48 49 50 51 52 53 54 55	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating	840 76 110 81 88 268.161 1,463 1,638 907 31	825 81 118 89 88 145 1,346 1,521 839 90	885 82 119 75 98 168 1,426 1,616 647 31	82 119 75 98 168 1,426 1,616 647 31	85 123 51 99 171 1,450 1,644 - 673 32	956 89 128 52 101 175 1,502 1,700 700 33	997 93 134 53 104 179 1,559 1,761 729 33	1,040 97 139 55 106 183 1,619 1,826 761 34	101 146 56 108 187 1,682 1,894 794 35
44 45 46 47 48 49 50 51 52 53 45 55 56 57 58	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services) SUBTOTAL	840 76 110 81 88 268.161 1,463 1,638 907 31 87	825 81 118 89 88 145 1,346 1,521 839 90 79	885 82 119 75 98 168 1,426 1,616 647 31 87	82 119 75 98 168 1,426 1,616 647 31 87	85 123 51 99 171 1,450 1,644 - 673 32 89	956 89 128 52 101 175 1,502 1,700 700 33 91	997 93 134 53 104 179 1,559 1,761 729 33 93	1,040 97 139 55 106 183 1,619 1,826 761 34 95	101 146 56 108 187 1,682 1,894 794 35 97
44 45 46 47 48 9 50 51 52 53 54 55 56 57 58 59	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services) SUBTOTAL Public Information Office	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804	82 119 75 98 168 1,426 1,616 647 31 87 38 804	85 123 51 99 171 1,450 1,644 673 89 39 89 39 832	956 89 128 52 101 175 1,502 1,700 700 33 91 40 863	997 93 134 53 104 179 1,559 1,761 729 33 93 40 896	1,040 97 139 55 106 183 1,619 1,826 761 34 95 41 931	101 146 56 108 187 1,682 1,894 794 35 97 42 968
44 45 46 47 48 95 51 52 53 54 55 56 57 58 59 60	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services) SUBTOTAL Public Information Office Personnel Costs	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796	82 119 75 98 168 1,426 1,616 647 31 87 38 804 796	85 123 51 99 171 1,450 1,644 673 32 89 39 832 828	956 89 128 52 101 175 1,502 1,700 700 33 91 40 863 861	997 93 134 53 104 179 1,559 1,761 729 33 93 40 896 897	1,040 97 139 55 106 183 1,619 1,826 761 34 95 41 931	101 146 56 108 187 1,682 1,894 794 35 97 42 968 976
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services J SUBTOTAL Public Information Office Personnel Costs Operating Expenses	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774 12	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758 12	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12	82 119 75 98 1,426 1,426 1,426 1,426 1,426 447 31 87 38 804 796 12	85 123 51 99 171 1,450 1,644 673 32 89 39 832 828 828 12	956 89 128 52 101 175 1,502 1,700 700 33 91 40 863 861 13	997 93 134 53 104 179 1,559 1,761 729 33 93 40 896 897 13	1,040 97 139 55 106 183 1,619 1,826 761 34 95 41 931 936 13	101 146 56 108 187 1,682 1,894 794 35 97 42 968 976 14
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services J SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774 12 0	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758 12 0	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0	82 119 75 98 1,426 1,426 1,426 1,426 1,426 647 31 87 38 804 796 12 0	85 123 51 99 171 1,450 1,644 7 673 32 89 39 832 828 828 12 0	956 89 128 52 101 175 1,502 1,700 700 33 91 40 863 861 13 0	997 93 134 53 104 179 1,559 1,761 729 33 93 40 896 897 13 0	1,040 97 139 55 106 183 1,619 1,826 761 34 95 41 931 931 936 13 0	101 146 56 108 187 1,682 1,894 794 35 97 42 968 976 14 0
44 45 47 48 49 50 51 52 53 55 55 55 55 57 58 59 60 61 62 63	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services J SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774 12	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758 12	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12	82 119 75 98 1,426 1,426 1,426 1,426 1,426 447 31 87 38 804 796 12	85 123 51 99 171 1,450 1,644 673 32 89 39 832 828 828 12	956 89 128 52 101 175 1,502 1,700 700 33 91 40 863 861 13	997 93 134 53 104 179 1,559 1,761 729 33 93 40 896 897 13	1,040 97 139 55 106 183 1,619 1,826 761 34 95 41 931 936 13	101 146 56 108 187 1,682 1,894 794 35 97 42 968 976 14
44 45 47 48 49 50 51 52 53 55 55 55 55 57 58 59 60 61 62 63 64	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services J SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL SUBTOTAL SUBTOTAL	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774 12 0 787	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758 12 0 770	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809	82 119 75 98 1,426 1,426 1,426 1,426 1,426 647 31 87 88 804 796 12 0 809	85 123 51 99 171 1,450 1,644 7 673 32 89 39 832 828 828 12 0 840	956 89 128 52 101 175 1,502 1,700 700 33 91 40 863 861 13 0 874	997 93 134 53 104 179 1,559 1,761 729 33 93 3 40 896 897 13 0 910	1,040 97 139 55 106 183 1,619 1,826 761 34 95 41 931 931 936 13 0 949	101 146 56 108 187 1,682 1,894 794 35 974 42 968 976 14 0 990
44 45 47 48 49 50 51 52 53 55 55 55 55 57 58 59 60 61 62 63	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services J SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL SUBTOTAL County Council Personnel Costs	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774 12 0 787 179	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758 12 0	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0	82 119 75 98 1,426 1,426 1,426 1,426 1,426 4,47 38 804 796 12 0 809 485	85 123 51 99 171 1,450 1,644 7 673 32 89 39 832 828 828 12 0	956 89 128 52 101 175 1,502 1,700 700 33 91 40 863 861 13 0	997 93 134 53 104 179 1,559 1,761 729 33 93 3 40 896 897 13 0 910 547	1,040 97 139 55 106 183 1,619 1,826 761 34 95 41 931 936 13 0 936 571	101 146 56 108 187 1,682 1,894 794 35 976 42 968 976 14 0 990 595
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 96 61 62 63 64 65	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services) SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774 12 0 787 179 13	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758 758 2 0 770 184	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13	82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 809 485 13	85 123 51 99 171 1,450 1,644 7 673 32 89 39 832 828 12 0 840 504	956 89 128 52 101 175 1,502 1,700 33 91 40 863 861 13 0 874 525 14	997 93 134 53 104 179 1,559 1,761 729 33 93 40 896 897 13 0 910 547 14	1,040 97 139 55 106 183 1,619 1,826 761 34 95 41 931 936 13 0 936 13 0 9349 571 14	101 146 56 108 187 1,682 1,894 794 35 97 42 968 976 14 0 990 595 14
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 96 61 62 63 64 55 66	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services J SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL SUBTOTAL County Council Personnel Costs	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774 12 0 787 179	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758 12 0 770 770 184 18	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485	82 119 75 98 1,426 1,426 1,426 1,426 1,426 4,47 38 804 796 12 0 809 485	85 123 51 99 171 1,450 1,644 7 673 32 89 39 832 828 12 0 840 504 13	956 89 128 52 101 175 1,502 1,700 33 91 40 863 861 13 0 874 525	997 93 134 53 104 179 1,559 1,761 729 33 93 3 40 896 897 13 0 910 547	1,040 97 139 55 106 183 1,619 1,826 761 34 95 41 931 936 13 0 936 571	101 146 56 108 187 1,682 1,894 794 35 976 42 968 976 14 0 990 595
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 16 26 36 4 65 66 67	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstrearning & VOD Services J SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses Contracts - TV Production	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774 12 0 787 179 13 152	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758 12 0 770 770 184 18 152	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13 152	82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13 152	85 123 51 99 171 1,450 1,644 7 673 32 89 39 832 828 828 828 828 828 828 12 0 840 504 13 154	956 89 128 52 101 175 1,502 1,700 700 33 91 40 863 861 13 0 874 525 14 158	997 93 134 53 104 179 1,559 1,761 729 33 93 40 896 897 13 0 910 547 14 161	1,040 97 139 55 106 183 1,619 1,826 761 34 95 41 931 936 13 0 936 13 0 949 571 14	101 146 56 108 187 1,682 1,894 794 35 97 42 968 976 14 0 990 595 14 169
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 16 23 64 65 66 67 68	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstrearning & VOD Services J SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses Contracts - TV Production General Sessions and Committee Meetings	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774 12 0 787 179 13 152 101	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758 12 0 770 839 90 79 47 1,055 758 12 0 770 184 18 152 101	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13 152 101	82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13 152 101	85 123 51 99 171 1,450 1,644 7 673 32 89 39 832 828 828 828 828 12 0 840 504 13 154 103	956 89 128 52 101 175 1,502 1,700 700 33 91 40 863 861 13 0 874 525 14 158 105	997 93 134 53 104 179 1,559 1,761 729 33 93 40 896 897 13 0 910 547 14 161 107	1,040 97 139 55 106 183 1,619 1,826 761 34 95 41 931 931 936 13 0 949 571 14 165 110	101 146 56 108 187 1,682 1,894 794 35 97 42 968 976 14 0 990 595 14 169 113
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstrearning & VOD Services J SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses Contracts - TV Production General Sessions and Committee Meetings Multi-Lingual/Cultural Production Services	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774 12 0 787 179 13 152 101 91	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758 12 0 0 770 184 18 152 101 91	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 809 485 13 152 101 91	82 119 75 98 1,426 1,416 647 31 87 38 804 796 12 0 809 485 13 152 101 91	85 123 51 99 171 1,450 1,644 7 673 32 89 39 832 828 828 828 12 0 840 504 13 154 13 154 103 93	956 89 128 52 101 175 1,502 1,700 33 91 40 863 861 13 0 874 525 14 158 105 95	997 93 134 53 104 179 1,559 1,761 729 33 93 40 896 897 13 0 910 547 14 161 107 97	1,040 97 139 55 106 183 1,619 1,826 761 34 95 41 931 936 13 0 949 571 14 165 110 99	101 146 56 108 187 1,682 1,894 794 35 97 42 968 976 14 0 990 595 14 169 113 101
44 45 46 47 48 49 50 51 52 53 45 55 56 57 58 59 60 61 62 63 64 55 66 67 71 72	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstrearning & VOD Services) SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses Contracts - TV Production General Sessions and Committee Meetings Multi-Lingual/Cultural Production Services	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774 12 0 787 179 13 152 101 91	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758 12 0 0 770 184 18 152 101 91	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 809 485 13 152 101 91	82 119 75 98 1,426 1,416 647 31 87 38 804 796 12 0 809 485 13 152 101 91	85 123 51 99 171 1,450 1,644 7 673 32 89 39 832 828 828 828 12 0 840 504 13 154 13 154 103 93	956 89 128 52 101 175 1,502 1,700 33 91 40 863 861 13 0 874 525 14 158 105 95	997 93 134 53 104 179 1,559 1,761 729 33 93 40 896 897 13 0 910 547 14 161 107 97	1,040 97 139 55 106 183 1,619 1,826 761 34 95 41 931 936 13 0 949 571 14 165 110 99	101 146 56 108 187 1,682 1,894 794 35 97 42 968 976 14 0 990 595 14 169 113 101
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 55 66 67 71 72 73	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstrearning & VOD Services) SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses Contracts - TV Production General Sessions and Committee Meetings Multi-Lingual/Cultural Production Services SUBTOTAL MNCPPC Contracts - TV Production New Media, Webstrearning & VOD Services	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774 12 0 787 179 13 152 101 91 536 99 24	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758 12 0 770 184 184 182 101 91 546 99 24	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13 152 101 91 842 99 24	82 119 75 98 1,426 1,22 1,016 1,22 1,2	85 123 51 99 171 1,450 1,644 7 673 32 89 39 832 828 12 0 840 504 13 154 103 93 868 80 100 25	956 89 128 52 101 175 1,502 1,700 700 33 91 40 863 861 13 0 874 525 14 158 105 95 896 103 25	997 93 134 53 104 179 1,559 1,761 729 33 93 40 896 897 13 0 910 547 14 161 107 97 926	1,040 97 139 55 106 183 1,619 1,826 761 34 931 936 13 936 13 0 949 571 14 165 110 99 958	101 146 56 108 187 1,682 1,894 794 35 97 42 968 976 14 0 990 595 14 169 113 101 992
44 45 46 47 48 49 50 51 52 53 45 55 56 57 58 59 60 61 62 63 64 55 66 67 71 72	Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services) SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses Contracts - TV Production General Sessions and Committee Meetings Multi-Lingual/Cultural Production Services SUBTOTAL MNCPPC Contracts - TV Production	840 76 110 81 88 268.161 1,463 1,638 907 31 87 38 1,064 774 12 0 787 179 13 152 101 91 536 99	825 81 118 89 88 145 1,346 1,521 839 90 79 47 1,055 758 12 0 770 184 18 152 101 91 546 99	885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13 152 101 91 842 99	82 119 75 98 1,426 1,22 1,226	85 123 51 99 171 1,450 1,644 7 673 32 89 39 832 828 12 0 840 840 504 13 154 103 93 868 8100	956 89 128 52 101 175 1,502 1,700 33 91 40 863 861 13 0 874 525 14 158 105 95 896 103	997 93 134 53 104 179 1,559 1,761 729 33 93 40 896 897 13 0 910 547 14 161 107 97 926 105	1,040 97 139 55 106 183 1,619 1,826 761 34 931 936 13 936 13 0 949 571 14 165 110 99 958	101 146 56 108 187 1,682 1,894 794 35 97 42 968 976 14 0 990 595 14 169 113 101 992

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16 D.MONTGOMERY COLLEGE - MC ITV 1.244 1.344 1.455 1.456 1.513 1.575 1.641 1.712 78 Operating Expenses SUBTOTAL 1.440 1.448 1.542 1.542 1.542 1.540 1.550 1.550 1.550 1.550 1.550 1.550 1.550 1.550 1.550 1.551 1.561 1.513 1.575 1.641 1.712 1.555 1.561 1.551 1.550 1.554 1.554 1.554 1.564 1.574 1.724 1.827 1.528 1.551 1.551 1.551 1.551 1.551 1.551 1.551 1.551 1.551 1.551 1.551 1.551 1.561 1.57 1.641 1.721 1.784 1.857 1.535 1.551 1.551 1.551 1.551 1.551 1.551 1.552 1.552 1.552 1.552 1.552 1.552 1.552 1.551 1.551 1.551 1.551 1.551 1.551 1.551 1.551 1.551 1.551 1.551 1.551 1.552 1.551 1.552 1.552			App	EST	App DV16	Est	Proj.	Proj.	Proj.	Proj.	Proj. FY21
77 Personnel Costs 1.344 1.344 1.456 1.456 1.513 1.575 1.641 .772 86 86 86 86 86 88 89 91 94 79 Coperating Expenses SUBTOTAL 1.480 1.480 1.542 1.542 1.561 1.560 1.574 1.561 1.561 1.561 1.561 1.561 1.574 1.771 1.784 1.825 1.561 1.561 1.561 1.561 1.574 1.575 1.575 1.561 1.574 1.575 1.575 1.561 1.574 1.575	-		FT 15	5113	P110	F110	F11/	F110	F115	FIZU	FIZI
18 Concenting Expenses 66 66 66 68 88 89 91 94 19 SUBTOTAL 1,430 1,430 1,430 1,430 1,542 1,542 1,542 1,542 1,540 1,560 1,560 1,560 1,561 1,561 1,06 1,06 1,06 1,06 1,06 1,06 1,06 1,06 1,06 1,06 1,06 1,06 1,06 1,06 1,06 1,06 1,06 1,07 1,237 1,238 1,237 1,235 1,235 1,235 1,242 2,042 2,122 2,208 2,300 2,400 6,76 6,7 6,7 6,7 7,1 7,3 7,8 7,8 7,8 1,421 4,21 5,21 5,21 5,21 </th <th></th> <th></th> <th></th> <th></th> <th>4.450</th> <th>1 150</th> <th>4 543</th> <th>1 575</th> <th>1 641</th> <th></th> <th>1,785</th>					4.450	1 150	4 543	1 575	1 641		1,785
ys Construct Substrotal 1,430 1,430 1,542 1,542 1,462 1,462 1,462 1,462 1,462 1,462 1,462 1,462 1,462 1,463 1,542 1,463 1,542 1,561 1,560 1,550 1,550 1,550 1,561 1,571 1,573 1,573 1,573 1,573					-			-			1,785
International State Superiord Superiord <thsuperiord< th=""></thsuperiord<>										- 1	1,560
11 Personnel Costs 1,490 1,548 1,556 1,557 1,557 1,556 1,555 1,555 1,555 1,557 1,557 1,557 1,557 1,557 1,557 1,557 1,557 1,556 1,555 1,557			1,430	1,430	1,342	1,342	1,452	1,500	1,500	1,500	1,500
12 Coperating Expenses 106 106 106 108 110 112 115 13 CommUnity Access predGramMiling* 1,954 1,554 1,654 1,654 1,777 1,784 1,857 1,935 14 F. COMMUNITY ACCESS predGramMiling* 1,954 1,654 1,654 1,077 1,78 1,777 1,780 2,2002 2,202 2,202 2,202 2,202 2,202 2,202 2,202 2,202 2,2012 2,421 4,212 4,211 431 150 SUBTOTAL 2,429 2,429 2,528 2,528 2,518 2,714 2,818 2,929 110 Operating Expenses 1150 150 100 100 102 104 106 109 103 130			1 490	1 490	1 548	1 548	1.609	1.674	1.744	1.820	1,898
3 SUBTOTAL 1,596 1,654 1,654 1,771 1,784 1,857 1,985 15 Personnel Costs 1,954 1,954 1,264 2,042 2,122 2,203 2,300 2,400 16 Operating Expenses 385 395 396 404 412 421 421 431 17 Rent & Utilitier 385 395 396 404 412 421 <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th>· · ·</th> <th></th> <th></th> <th>1,000</th>			-					· · ·			1,000
14 F. COMMUNITY ACCESS PROGRAMMING" 1.954 1.954 2.042 2.122 2.208 2.300 2.400 86 Operating Expenses 67 67 67 68 70 71 73 7 Rent & UINTHes 385 395 396 404 412 421 431 87 Rent & UINTHes 385 395 396 404 412 421											2,016
is personnel Costs 1.954 1.954 2.042 2.122 2.208 2.300 2.400 So Operating Expenses 67			-,								
S6 Operating Expenses 67 61 63 103		Personnel Costs	1,954	1.954	2.042	2,042	2,122	2,208	2,300	2,400	2,503
37 Reit & Utilities 385 385 396 396 404 412 421 421 421 88 New Media, Webstreaming & VOD Services 23 23 23 23 23 24 242 25 25 90 G. PEG OPERATING 116 95 206 108 189 193 197 91 Operating Expenses 116 95 206 108 100 102 104 105 109 92 Community Engagement 91 91 93 95 99 99 91 100 100 10 10 10 11 11 11 10 10 10 10 11 11 11 10 10 10 11 11 11 11 11 10 10 10 11 11 11 11 10 <							68	70	71	73	75
B8 New Media, Webstreaming & VOD Services 23 23 24 24 25 25 98 SUBTOTAL 2,429 2,528 2,529 193 191 193 195 195 150 100	87		385	385	396	396	404	412	421	431	441
9 6. FEG OPERATING 116 95 206 128 189 133 197 91 Operating Expenses 116 95 206 120 121 104 106 109 93 Community Engagement 31 91 91 91 93 55 76 99 94 Closed Captoning 130 130 130 130 100 10 10 11 11 97 Fothical Operations Center (TOC) 10 84 84 590 590 575 786 819 815 97 BiberNet - Personel Charges for DTS 689 546 727 727 756 786 819 825 100 FiberNet - Deprations & Maintenance DTS 1,131 1,308 1,226 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126			23	23	23	23	24	24	25	25	26
11 Operating Expenses 116 95 206 128 189 193 197 12 Youth and Ars Community Engagement 130 130 130 133 163 166 170 173 189 130 Community Engagement 130 130 133 163 166 170 173 189 140 Cosed Captioning 130 131 130 130 333<	89	SUBTOTAL	2,429	2,429	2,528	2,528	2,618	2,714	2,818	2,929	3,045
32 Youth and Arts Community Media 150 100 100 102 104 106 109 33 Community Engagement 91 91 91 91 91 93 97 99 95 Technical Operations Center (TOC) 10 8 10 10 10 10 11 11 96 Technical Operations Center (TOC) 10 8 484 590 590 597 680 626 97 IblemNet - Personnel Charges for DTS 689 546 727 726 786 819 815 100 FiberNet - Operations & Maintenance DTS 1,131 1,208 1,126 1,127 1,171 1,179 1,224 101 FiberNet - Operations & Maintenance DT 359 238 351 351 357 365 373 381 104 SUBTOTAL 2,255 2,468 3,034 4,344 4,474 457 105 IMSU UTITY COMPLIANCE 420 374 420 428 437 447 457 105 <td< th=""><th>90</th><th>G. PEG OPERATING</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	90	G. PEG OPERATING									
93 Community Engagement 01 91 93 95 97 99 94 Closed Captioning 130 130 163 166 170 173 189 95 Technical Operations Center (TOC) 10 8 10 10 10 11 11 96 Mobile Production Vehicle 22 9 19 13 12 20 20 21 97 FiberNet - Deprenations & Maintenance OTS 1,131 1,308 1,126 1,147 1,171 1,197 1,226 101 FiberNet - Deprenations & Maintenance OT 1,331 1,308 1,126 1,147 1,171 1,197 1,224 103 FiberNet - Deprenations & Maintenance OT 359 238 351 351 355 373 381 104 SUBTOTAL 222 2,255 2,469 3,044 3,275 3,441 3,442 3,447 457 105 IMISUTIUP COMPILANCE SUBTOTAL 420 <	91	Operating Expenses	116	95	206	206	185	189	193	197	202
94 Closed Captioning 130 130 130 163 163 166 170 173 189 95 Technical Operations Certer (TOC) 10 8 10 10 10 10 10 11 11 11 97 State Column SUBTOTAL 518.288 484 590 590 575 587 600 626 99 FiberNet - Deparations & Maintenance DTS 1,131 1,308 1,126 1,147 1,171 1,197 1,224 100 FiberNet - Deparations & Maintenance DT 759 729 910 <th>92</th> <th>Youth and Arts Community Media</th> <th>150</th> <th>150</th> <th>100</th> <th>100</th> <th>102</th> <th>104</th> <th>106</th> <th>109</th> <th>111</th>	92	Youth and Arts Community Media	150	150	100	100	102	104	106	109	111
95 Technical Operations Center (TOC) 10 10 10 10 10 10 10 10 11 11 96 Mobile Production Vehicle SUBTOTAL 518.288 484 590 575 587 600 626 97 HiserNet OPERATINS Maintenance OTS 1,131 1,308 1,126 1,147 1,171 1,197 1,224 101 FiberNet - Operations & Maintenance OTS 1,131 1,308 1,126 1,127 1,171 1,197 1,224 101 FiberNet - Operations & Maintenance DOT 76 76 101 100 10 118 118 103 FiberNet - Operations & Maintenance DOT 359 238 351 351 357 363 343 3447 447 457 106 Miss Utility Compliance 420 374 420 420 428 437 447 457 109 TOTAL EXPENDITURE OF UNRESTRICTED FUNDS 12,796 12,497 13,963 13,441 14,883 15,317 15,795 109 TOTAL EXPENDITURE O	93										101
96 Mobile Production Vehicle 22 9 19 19 19 10 20 20 21 97 SUBTOTAL 518.288 4844 590 590 575 587 600 626 99 FiberNet - Deparations & Maintenance DTS 1,131 1,204 1,147 1,177 1,177 1,177 1,177 1,177 1,177 1,177 1,177 1,177 1,171 1,126 1,147 1,177 1,177 1,171 1,126 1,147 1,177 1,177 1,171 1,127 1,126 1,147 1,177 1,177 1,171 1,128 1,226 1,147 1,177 1,173 1,383 1,311 1,308 1,326 3,413 3,412 3,481 1,426 1,426 3,74 420 420 428 437 447 457 106 Mits Utility Compliance 420 374 420 420 428 437 447 457 107 TOTAL EXPENDITURE OF	94	· +	130								189
97 INF. SUBTOTAL 518.288 484 590 590 575 587 600 626 98 H. FIBERNET OPERATING 689 546 727 727 756 786 819 855 100 FIBERNET OPERATIONS & Maintenance DTS 1,131 1,308 1,126 1,147 1,147 1,171 1,197 1,224 101 FIBERNET - Network Operations Center 729 729 910											11
38 H. FIBERNET OPERATING 689 546 727 727 756 786 819 855 109 FiberNet - Operations & Maintenance DTS 1,31 1,321 1,226 1,126 1,121 1,197 1,227 101 FiberNet - Operations & Maintenance DTS 1,311 1,302 729 729 910 190											21
99 FiberNet - Personnel Charges for DTS 689 546 727 727 756 786 819 885 100 FiberNet - Operations & Maintenance DTS 1,131 1,308 1,126 1,147 1,117 1,171 1,197 1,224 100 FiberNet - Network Operations & Maintenance DOT 76 76 101 105 109 114 118 103 FiberNet - Personnel Charges for DOT 76 76 101 105 109 114 118 104 INISS UTILITY COMPLIANCE 238 351 353 354 3,74 420 420 428 437 447 457 105 INISS UTILITY COMPLIANCE OF UNRESTRICTED FUNDS 12,497 13,963 14,414 14,883 15,317 15,795 109 105 TOTAL EXPENDITURE OF RESTRICTED FUNDS 8,644 20,79 9,161 9,480 11,00 11,487 11,487 11,487 11,487 11,487 11,487 11,487 11,499 15,317 12			518.288	484	590	590	575	587	600	626	636
100 FiberNet - Operations & Maintenance DTS 1,131 1,308 1,126 1,127 1,171 1,172 1,171 1,172 1,171 1,172 1,171 1,171 1,171 1,171 1,172 1,172 1,171 1,171 1,171 1,171 1,171 1,171 1,171 1,171 1,171 1,171 1,171 1,171 1,171 1,171 1,171											
101 FiberNet - Network Operations Center 729 729 910 114 118 110 105 114											892
L02 FiberNet - Personnel Charges for DOT 76 76 101 101 105 109 114 118 L03 FiberNet - Operations & Maintenance DOT 359 238 351 351 357 356 373 381 L04 SUBTOTAL 2,255 2,169 3,044 3,275 3,241 3,142 3,423 3,447 4557 L06 Miss Utility Compliance 420 374 420 420 428 437 447 4557 L07 SUBTOTAL 420 374 420 420 428 437 447 457 L08 TOTAL EXPENDITURE OF UNRESTRICTED FUNDS 12,796 12,497 13,963 13,461 14,483 15,317 15,795 L10 TOTAL EXPENDITURE OF RESTRICTED FUNDS 22,797 5,791 614 614 638 664 692 722 L111 Indirect Costs Transfer to Gen Fund 579 579 614 614 638 664 692		•	1,131	1,308				-			1,253
103 FiberNet - Operations & Maintenance DOT 359 238 351 351 357 365 373 381 104 SUBTOTAL 2,255 2,169 3,034 3,024 3,275 3,241 3,412 3,489 105 I.MISS UTILITY COMPLIANCE 420 374 420 420 428 437 447 457 106 Miss Utility Compliance 420 374 420 420 428 437 447 457 107 TOTAL EXPENDITURE OF UNRESTRICTED FUNDS 12,796 12,497 13,963 13,963 14,414 14,883 15,317 17,795 109 TOTAL EXPENDITURE OF EXERNICED FUNDS 14,780 20,544 23,059 23,124 23,894 25,984 26,804 27,277 111 I.Offreet Costs Transfer to Gen Fund 579 579 614 614 638 664 692 722 113 Indirect Costs Transfer to Gen Fund 579 579 514 614 618	1 1		76	70							910 124
104 SUBTOTAL 2,255 2,169 3,034 3,034 3,275 3,341 3,412 3,489 105 I. MISS UTILITY COMPLIANCE 420 374 420 420 428 437 447 457 106 MISS UTILITY COMPLIANCE 420 374 420 420 428 437 447 457 107 SUBTOTAL 420 374 420 420 428 437 447 457 108 TOTAL EXPENDITURE OF UNRESTRICTED FUNDS 12,796 12,497 13,963 14,414 14,883 15,317 15,795 109 TOTAL EXPENDITURE OF RESTRICTED FUNDS 2,796 23,059 23,124 23,984 25,984 25,804 27,277 111 Indirect Costs transfer to Gen Fund 579 579 614 614 638 664 692 722 113 Indirect Costs transfer to Gen Fund 579 5,79 4,787 3,650 1,647 949 567 114		-									390
105 I. MISS UTILITY COMPLIANCE 420 374 420 420 428 437 447 457 106 Miss Utility Compliance 307 420 374 420 420 428 437 447 457 108 TOTAL EXPENDITURE OF UNRESTRICTED FUNDS 12,497 13,963 14,414 14,883 15,317 15,795 109 TOTAL EXPENDITURE OF RESTRICTED FUNDS 8,684 8,047 9,097 9,161 9,480 11,482 11,482 110 TOTAL EXPENDITURE OF RESTRICTED FUNDS 8,684 8,047 9,097 9,161 9,480 11,00 11,482 11,482 111 JOTHER TOTAL EXPENDITURES PROGRAMS 21,480 20,544 23,059 23,124 23,894 25,804 27,227 113 Indirect Costs Transfer to Gen Fund 5,30 3,0 - - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th></th> <th>•</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>3,568</th>		•									3,568
106 Miss Utility Compliance 420 374 420 420 428 437 447 457 107 TOTAL EXPENDITURE OF UNRESTRICTED FUNDS 12,796 13,963 14,414 14,883 15,317 15,795 109 TOTAL EXPENDITURE OF RESTRICTED FUNDS 12,497 13,963 14,414 14,883 15,317 15,795 110 TOTAL EXPENDITURE OF RESTRICTED FUNDS 2,684 8,047 9,097 9,161 9,480 11,00 11,487 11,482 110 TOTAL EXPENDITURE OF RESTRICTED FUNDS 8,684 8,047 9,097 9,161 6,14 638 664 692 7,22 111 Indirect Costs Transfer to Gen Fund 579 579 614 614 638 664 692 7,22 113 Indirect Costs Transfer to Gen Fund 4,266 4,787 3,650 1,647 949 5567 114 Transfer to General Fund 4,266 4,787 3,650 1,647 949 490 490 490	-		6,23	2,103	3,034	3,034	5,273	3,372	J,412	3,403	3,300
107 SUBTOTAL 420 374 420 420 428 437 447 457 108 TOTAL EXPENDITURE OF UNRESTRICTED FUNDS 12,497 13,963 13,963 14,414 14,883 15,317 15,795 109 TOTAL EXPENDITURE OF RESTRICTED FUNDS 8,644 8,047 9,097 9,161 9,480 11,00 11,487 11,487 11,487 110 TOTAL EXPENDITURES - PROGRAMS 21,480 20,544 23,059 23,124 23,894 25,984 26,804 27,277 111 J. OTHER Torsfer to Gen Fund 579 579 614 614 638 664 692 722 114 Transfer to the General Fund 4,266 4,266 4,787 3,650 1,647 949 567 115 Legislative Community Communications NDA 488 488 490 490 490 490 490 490 490 490 1407 116 Prior Year Adjustments 0 0 <			420	374	420	420	428	437	447	457	467
108 TOTAL EXPENDITURE OF UNRESTRICTED FUNDS 12,796 12,497 13,963 13,963 14,414 14,883 15,317 15,795 109 TOTAL EXPENDITURE OF RESTRICTED FUNDS 8,684 8,047 9,097 9,161 9,480 11,400 11,487 11,482 110 TOTAL EXPENDITURE OF RESTRICTED FUNDS 8,684 8,047 9,097 9,161 9,480 11,000 11,487 11,482 111 J. OTHER TOTAL EXPENDITURES - PROGRAMS 21,480 20,544 23,059 23,124 23,894 25,984 26,804 27,227 111 J. OTHER											467
109 TOTAL EXPENDITURE OF RESTRICTED FUNDS 8,684 8,047 9,097 9,161 9,480 11,00 11,487 11,482 110 TOTAL EXPENDITURES - PROGRAMS 21,480 20,544 23,059 23,124 23,894 25,984 26,804 27,277 111 J. OTHER Indirect Costs Transfer to Gen Fund 579 579 614 614 638 664 692 722 113 Indirect Costs Transfer to Gen Fund 4,266 4,266 4,787 3,650 1,647 949 567 115 Legislative Community Communications NDA 488 488 489 490											
110 TOTAL EXPENDITURES - PROGRAMS 21,480 20,544 23,059 23,124 23,894 25,884 26,804 27,277 111 J. OTHER 579 579 614 614 638 664 692 722 113 Indirect Costs Transfer to Gen Fund (ERP & MCTime) 30 - - 0 0 0 0 114 Transfer to the General Fund 4,266 4,266 4,787 3,650 1,647 949 567 115 Legislative Community Communications NDA 488 488 490 490 490 490 490 490 490 490 490 490 177 2,801 2,131 1,779 117 TOTAL EXPENDITURES 26,843 25,907 28,951 29,015 28,673 28,784 28,936 29,056 118 K. ADJUSTMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< th=""><th></th><th>TOTAL EXPENDITURE OF UNRESTRICTED FUNDS</th><th>12.796</th><th>12.497</th><th>13.963</th><th>13.963</th><th>14.414</th><th>14,883</th><th>15.317</th><th>15,795</th><th>16.274</th></t<>		TOTAL EXPENDITURE OF UNRESTRICTED FUNDS	12.796	12.497	13.963	13.963	14.414	14,883	15.317	15,795	16.274
111 J. OTHER 579 579 579 614 614 638 664 692 722 113 Indirect Costs Transfer to Gen Fund (ERP & MCTime) 30 30 - - 0 <th>108</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>· · · · · · · · · · · · · · · · · · ·</th> <th></th> <th></th> <th></th> <th>16,274</th>	108						· · · · · · · · · · · · · · · · · · ·				16,274
112 Indirect Costs Transfer to Gen Fund (ERP & MCTime) 30 30 - - 0 0 0 0 113 Indirect Costs Transfer to Gen Fund (ERP & MCTime) 30 30 - - 0 0 0 0 0 0 0 114 Transfer to the General Fund 4,266 4,266 4,787 3,650 1,647 949 567 115 Legislative Community Communications NDA 488 488 490 490 490 490 490 490 11 772 116 SUBTOTAL 5,363 5,363 5,891 5,891 4,778 2,801 2,131 1,779 117 TOTAL EXPENDITURES 26,843 25,907 28,951 29,015 28,673 28,784 28,936 29,056 118 Prior Year Adjustments 0	108 109	TOTAL EXPENDITURE OF RESTRICTED FUNDS	8,684	8,047	9,097	9,161	9,480	11,100	11,487	11,482	11,382
113 Indirect Costs Transfer to Gen Fund (ERP & MCTime) 30 30 - - 0 0 0 0 114 Transfer to the General Fund 4,266 4,266 4,787 4,787 3,650 1,647 949 567 115 Legislative Community Communications NDA 488 488 490 400 400	108 109 110	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS	8,684	8,047	9,097	9,161	9,480	11,100	11,487	11,482	
114 Transfer to the General Fund 4,266 4,787 4,787 3,650 1,647 949 567 115 Legislative Community Communications NDA 488 488 490 490 490 490 490 116 SUBTOTAL 5,363 5,363 5,891 5,871 2,878 28,932 21,31 1,779 117 TOTAL EXPENDITURES 26,843 25,907 28,951 29,015 28,673 28,936 29,936 0 119 Prior Year Adjustments 0	108 109 110 111	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER	8,684 21,480	8,047 20,544	9,097 23,059	9,161 23,124	9,480 23,894	11,100 25,984	11,487 26,804	11,482 27,277	11,382 27,656
115 Legislative Community Communications NDA 488 488 490 490 490 490 490 116 SUBTOTAL 5,363 5,363 5,891 5,891 4,778 2,801 2,131 1,779 117 TOTAL EXPENDITURES 26,843 25,907 28,951 29,015 28,673 28,784 28,936 29,056 118 K.ADJUSTMENTS 0 <th>108 109 110 111 112</th> <th>TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund</th> <th>8,684 21,480 579</th> <th>8,047 20,544 579</th> <th>9,097 23,059</th> <th>9,161 23,124 614</th> <th>9,480 23,894 638</th> <th>11,100 25,984 664</th> <th>11,487 26,804 692</th> <th>11,482 27,277 722</th> <th>11,382 27,656 753</th>	108 109 110 111 112	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund	8,684 21,480 579	8,047 20,544 579	9,097 23,059	9,161 23,124 614	9,480 23,894 638	11,100 25,984 664	11,487 26,804 692	11,482 27,277 722	11,382 27,656 753
116 SUBTOTAL 5,363 5,891 5,891 4,778 2,801 2,131 1,779 117 TOTAL EXPENDITURES 26,843 25,907 28,951 29,015 28,673 28,784 28,936 29,056 118 K. ADJUSTMENTS 0	108 109 110 111 112 113	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime)	8,684 21,480 579 30	8,047 20,544 579 30	9,097 23,059 614	9,161 23,124 614	9,480 23,894 638 0	11,100 25,984 664 0	11,487 26,804 692 0	11,482 27,277 722 0	11,382 27,656
118 K. ADJUSTMENTS 0	108 109 110 111 112 113 114	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund	8,684 21,480 579 30 4,266	8,047 20,544 579 30 4,266	9,097 23,059 614 - 4,787	9,161 23,124 614 - 4,787	9,480 23,894 638 0 3,650	11,100 25,984 664 0 1,647	11,487 26,804 692 0 949	11,482 27,277 722 0 567	11,382 27,656 753 0
118 K. ADJUSTMENTS 0	108 109 110 111 112 113 114 115	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA	8,684 21,480 579 30 4,266 488	8,047 20,544 579 30 4,266 488	9,097 23,059 614 - 4,787 490	9,161 23,124 614 - 4,787 490	9,480 23,894 638 0 3,650 490	11,100 25,984 664 0 1,647 490	11,487 26,804 692 0 949 490	11,482 27,277 722 0 567 490	11,382 27,656 753 0 277
120 Encumbrance Adjustment 0 601 0 0 0 0 0 121 Transfer for Vehcile 16 0 0 0 0 0 0 0 122 CIP - Designated Claim on Fund 0	108 109 110 111 112 113 114 115 116	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL	8,684 21,480 579 30 4,266 488 5,363	8,047 20,544 579 30 4,266 488 5,363	9,097 23,059 614 - 4,787 490 5,891	9,161 23,124 614 - 4,787 490 5,891	9,480 23,894 638 0 3,650 490 4,778	11,100 25,984 664 0 1,647 490 2,801	11,487 26,804 692 0 949 490 2,131	11,482 27,277 722 0 567 490 1,779	11,382 27,656 753 0 277 490
121 Transfer for Vehcile 16 0 <th>108 109 110 111 112 113 114 115 116 117</th> <th>TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES</th> <th>8,684 21,480 579 30 4,266 488 5,363</th> <th>8,047 20,544 579 30 4,266 488 5,363</th> <th>9,097 23,059 614 - 4,787 490 5,891</th> <th>9,161 23,124 614 - 4,787 490 5,891</th> <th>9,480 23,894 638 0 3,650 490 4,778</th> <th>11,100 25,984 664 0 1,647 490 2,801</th> <th>11,487 26,804 692 0 949 490 2,131</th> <th>11,482 27,277 722 0 567 490 1,779</th> <th>11,382 27,656 753 0 277 490 1,520</th>	108 109 110 111 112 113 114 115 116 117	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES	8,684 21,480 579 30 4,266 488 5,363	8,047 20,544 579 30 4,266 488 5,363	9,097 23,059 614 - 4,787 490 5,891	9,161 23,124 614 - 4,787 490 5,891	9,480 23,894 638 0 3,650 490 4,778	11,100 25,984 664 0 1,647 490 2,801	11,487 26,804 692 0 949 490 2,131	11,482 27,277 722 0 567 490 1,779	11,382 27,656 753 0 277 490 1,520
122 CIP - Designated Claim on Fund 0	108 109 110 111 112 113 114 115 116 117 118	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS	8,684 21,480 579 30 4,266 488 5,363 26,843	8,047 20,544 579 30 4,266 488 5,363 25,907	9,097 23,059 614 - 4,787 490 5,891 28,951	9,161 23,124 614 - 4,787 490 5,891 29,015	9,480 23,894 638 0 3,650 490 4,778 28,673	11,100 25,984 664 0 1,647 490 2,801 28,784	11,487 26,804 692 0 949 490 2,131 28,936	11,482 27,277 722 0 567 490 1,779 29,056	11,382 27,656 753 0 277 490 1,520
123 TOTAL ADJUSTMENTS 0 617 0	108 109 110 111 112 113 114 115 116 117 118 119	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments	8,684 21,480 579 30 4,266 488 5,363 26,843 0	8,047 20,544 579 30 4,266 488 5,363 25,907	9,097 23,059 614 - 4,787 490 5,891 28,951 0	9,161 23,124 614 - 4,787 490 5,891 29,015	9,480 23,894 638 0 3,650 490 4,778 28,673 0	11,100 25,984 664 0 1,647 490 2,801 28,784	11,487 26,804 692 0 949 490 2,131 28,936	11,482 27,277 722 0 567 490 1,779 29,056 0	11,382 27,656 753 0 277 490 1,520 29,176
124 FUND BALANCE 398 1,905 299 1,480 1,425 1,434 1,441 1,447 125 FUND BALANCE PER POLICY GUIDANCE ⁵ 1,370 1,398 1,395 1,416 1,425 1,434 1,441 1,447 126 L. SUMMARY - EXPENDITURES BY FUNDING SOURCE 0 610 614 614 638 664 692 722 128 Transfer to Gen Fund-Indirect Costs 610 610 614 614 638 664 692 722 128 Transfer to Gen Fund-Mont Coll Cable Fund* 1,430 1,430 1,542 1,542 1,492 1,560 1,560 1,560 129 Transfer to Gen Fund-Public Sch Cable Fund* 1,596 1,554 1,654 1,717 1,784 1,857 1,935 130 Transfer to CIP Fund 3,748 2,979 4,098 4,098 4,193 4,390 4,340 4,250 131 Transfer to the General Fund-Cther 4,266 4,266 4,787 3,650	108 109 110 111 112 113 114 115 116 117 118 119 120 121	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund Legislative Community Communications NDA SUBTOTAL SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile	8,684 21,480 579 30 4,266 488 5,363 26,843 0	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0	9,161 23,124 614 - 4,787 490 5,891 29,015 0 0	9,480 23,894 638 0 3,650 490 4,778 28,673 0	11,100 25,984 664 0 1,647 490 2,801 28,784	11,487 26,804 692 0 949 490 2,131 28,936	11,482 27,277 722 0 567 490 1,779 29,056 0	11,382 27,656 753 0 277 490 1,520 29,176 0
I2S FUND BALANCE PER POLICY GUIDANCE ⁵ 1,370 1,398 1,395 1,416 1,425 1,434 1,441 1,447 I26 L. SUMMARY - EXPENDITURES BY FUNDING SOURCE	108 109 110 111 112 113 114 115 116 117 118 119 120 121	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund Legislative Community Communications NDA SUBTOTAL SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0	9,161 23,124 614 4,787 490 5,891 29,015 0 0 0	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0	11,487 26,804 692 0 949 490 2,131 28,936 0 0	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0	11,382 27,656 753 0 277 490 1,520 29,176 0
126 L. SUMMARY - EXPENDITURES BY FUNDING SOURCE 610 614 614 638 664 692 722 128 Transfer to Gen Fund-Indirect Costs 610 610 614 614 638 664 692 722 128 Transfer to Gen Fund-Mont Coll Cable Fund* 1,430 1,542 1,542 1,492 1,560 1,560 1,560 129 Transfer to Gen Fund-Public 5ch Cable Fund* 1,596 1,596 1,654 1,717 1,784 1,857 1,935 130 Transfer to CIP Fund 3,748 2,979 4,098 4,098 4,193 4,390 4,340 4,250 131 Transfer to the General Fund-Other 4,266 4,266 4,787 4,787 3,650 1,647 949 567 132 Transfer to the General Fund-Legislative Branch NDA 488 488 490 49	108 109 110 111 112 113 114 115 116 117 118 119 120 121 122	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund Legislative Community Communications NDA SUBTOTAL SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0	9,161 23,124 614 4,787 490 5,891 29,015 0 0 0 0	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0	11,487 26,804 692 0 949 490 2,131 28,936 0 0	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0	11,382 27,556 753 0 277 490 1,520 29,176 0 0
127 Transfer to Gen Fund-Indirect Costs 610 610 614 618 664 692 722 128 Transfer to Gen Fund-Mont Coll Cable Fund* 1,430 1,430 1,542 1,542 1,492 1,560 1,560 1,560 129 Transfer to Gen Fund-Public Sch Cable Fund* 1,596 1,596 1,654 1,654 1,717 1,784 1,857 1,935 130 Transfer to CIP Fund 3,748 2,979 4,098 4,098 4,193 4,390 4,340 4,250 131 Transfer to the General Fund-Other 4,266 4,266 4,787 3,650 1,647 949 567 132 Transfer to the General Fund-Legislative Branch NDA 488 488 490 49	108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund Legislative Community Communications NDA SUBTOTAL SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 601 16 0 617	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0 0 0 0	9,161 23,124 614 4,787 490 5,891 29,015 0 0 0 0 0 0 0	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 0	11,487 26,804 692 0 949 490 2,131 28,936 0 0 0	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0	11,382 27,556 753 0 277 490 1,520 29,176 0 0 0
128 Transfer to Gen Fund-Mont Coll Cable Fund* 1,430 1,430 1,542 1,542 1,492 1,560 1,560 129 Transfer to Gen Fund-Public Sch Cable Fund* 1,596 1,596 1,654 1,654 1,717 1,784 1,857 1,935 130 Transfer to CIP Fund 3,748 2,979 4,098 4,098 4,193 4,390 4,340 4,250 131 Transfer to the General Fund-Other 4,266 4,266 4,787 3,650 1,647 949 567 132 Transfer to the General Fund-Legislative Branch NDA 488 488 490 490 490 490 490 133 FUND TRANSFERS SUBTOTAL 12,137 11,368 13,186 12,180 10,535 9,888 9,523 134 Cable Fund Expenditure of Unrestricted Funds 9,770 9,471 10,766 10,766 11,206 11,539 11,900 12,300 135 Cable Fund Direct Expenditures 14,706 14,539 15,765 15,829 16,493 18,249 19,048 19,532 136 Cable Fund Direc	108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCE ^S	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0 0 398	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 601 16 0 617 1,905	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0 0 0 0 0 0 0 0	9,161 23,124 614 4,787 490 5,891 29,015 0 0 0 0 0 0 0 1,480	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0 0 0 1,425	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 0 0 0 0 0 0 0 0	11,487 26,804 692 0 949 490 2,131 28,936 0 0 0 0 0 1,441	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0 1,447	11,382 27,556 753 0 277 490 1,520 29,176 0 0 0 0
129 Transfer to Gen Fund-Public 5ch Cable Fund® 1,596 1,596 1,654 1,717 1,784 1,857 1,935 130 Transfer to CIP Fund 3,748 2,979 4,098 4,098 4,193 4,390 4,340 4,250 131 Transfer to the General Fund-Other 4,266 4,266 4,787 3,650 1,647 949 567 132 Transfer to the General Fund-Legislative Branch NDA 488 488 490 490 490 490 490 490 490 490 490 490 490 12,137 11,368 13,186 13,186 12,180 10,535 9,888 9,523 134 Cable Fund Expenditure of Unrestricted Funds 9,770 9,471 10,766 10,766 11,206 11,539 11,900 12,300 135 Cable Fund Direct Expenditures 14,706 14,539 15,765 15,829 16,493 18,249 19,048 19,532 136 Cable Fund Direct Expenditures 14,706 14,539 13,283 3,843 3,843 3,993 4,155 4,329 4,51	108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCE ^S L. SUMMARY - EXPENDITURES BY FUNDING SOURCE	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0 0 398 1,370	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 601 16 0 617 1,905 1,398	9,097 23,059 614 - 4,787 490 5,891 28,951 28,951 0 0 0 0 0 0 0 0 0 0 0 9 9 1,395	9,161 23,124 614 - 4,787 490 5,891 29,015 0 0 0 0 0 0 1,480 1,416	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0 0 1,425 1,425	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 1,434 1,434	11,487 26,804 692 0 949 490 2,131 28,936 0 0 0 0 1,441 1,441	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0 1,447 .1,447	11,382 27,656 753 0 277 490 1,520 29,176 0 0 0 0 0 1,453 1,453
130 Transfer to CIP Fund 3,748 2,979 4,098 4,098 4,193 4,340 4,250 131 Transfer to the General Fund-Other 4,266 4,266 4,787 3,650 1,647 949 567 132 Transfer to the General Fund-Cher 4,266 4,888 490 490 490 490 490 133 Transfer to the General Fund-Legislative Branch NDA 488 488 490 <td< th=""><th>108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127</th><th>TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL Encumbrance Adjustments Encumbrance Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCE^S L. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs</th><th>8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 601 16 0 617 1,905 1,398 610</th><th>9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>9,161 23,124 614 - 4,787 490 5,891 29,015 0 0 0 0 0 0 0 1,480 1,416 614</th><th>9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0 0 1,425 1,425 638</th><th>11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 1,434 1,434 664</th><th>11,487 26,804 692 0 949 490 2,131 28,936 0 0 0 0 1,441 1,441 1,441</th><th>11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0 1,447 .1,447 722</th><th>11,382 27,656 753 0 277 490 1,520 29,176 0 0 0 0 0 1,453 1,453 1,453</th></td<>	108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL Encumbrance Adjustments Encumbrance Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCE ^S L. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 601 16 0 617 1,905 1,398 610	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,161 23,124 614 - 4,787 490 5,891 29,015 0 0 0 0 0 0 0 1,480 1,416 614	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0 0 1,425 1,425 638	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 1,434 1,434 664	11,487 26,804 692 0 949 490 2,131 28,936 0 0 0 0 1,441 1,441 1,441	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0 1,447 .1,447 722	11,382 27,656 753 0 277 490 1,520 29,176 0 0 0 0 0 1,453 1,453 1,453
131 Transfer to the General Fund-Other 4,266 4,266 4,787 3,650 1,647 949 567 132 Transfer to the General Fund-Legislative Branch NDA 488 488 490 490 490 490 490 490 133 FUND TRANSFERS SUBTOTAL 12,137 11,368 13,186 13,186 12,180 10,535 9,888 9,523 134 Cable Fund Expenditure of Unrestricted Funds 9,770 9,471 10,766 10,766 11,206 11,539 11,900 12,300 135 Cable Fund Direct Expenditures 14,706 14,539 15,765 15,829 16,493 18,249 19,048 19,532 136 Cable Fund Direct Expenditures 14,706 3,428 3,843 3,843 3,993 4,155 4,329 4,516	108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCE ^S L. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Mont Coli Cable Fund [®]	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 610 1,905 1,398 610 1,430	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,161 23,124 614 - 4,787 490 5,891 29,015 0 0 0 0 0 0 1,480 1,416 614 1,542	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0 0 0 1,425 1,425 638 1,492	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 1,434 1,434 664 1,560	11,487 26,804 692 0 949 490 2,131 28,936 0 0 0 1,441 1,441 1,441 692 1,560	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0 1,447 .1,447 722 1,560	11,382 27,656 753 0 2777 490 1,520 29,176 0 0 0 0 1,453 1,453 1,453 1,560
132 Transfer to the General Fund-Legislative Branch NDA 488 488 490	108 109 110 111 112 113 114 115 116 117 118 119 120 121 123 124 125 126 127 128 129	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCE ^S L. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Mont Coll Cable Fund [®]	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 617 1,905 1,398 610 1,430 1,596	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,161 23,124 614 - 4,787 490 5,891 29,015 0 0 0 0 0 1,480 1,416 614 1,542 1,654	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0 0 0 1,425 1,425 638 1,492 1,717	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 1,434 1,434 664 1,560 1,784	11,487 26,804 692 0 949 490 2,131 28,936 0 0 0 1,441 1,441 692 1,560 1,857	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0 0 1,447 .1,447 722 1,560 1,935	11,382 27,656 753 0 2777 490 1,520 29,176 0 0 0 0 1,453 1,453 1,560 2,016
133 FUND TRANSFERS SUBTOTAL 12,137 11,368 13,186 13,186 12,180 10,535 9,888 9,523 134 Cable Fund Expenditure of Unrestricted Funds 9,770 9,471 10,766 10,766 11,206 11,539 11,900 12,300 135 Cable Fund Direct Expenditures 14,706 14,539 15,765 15,829 16,493 18,249 19,048 19,532 136 Cable Fund Direct Expenditures 14,706 3,428 3,843 3,993 4,155 4,329 4,516	108 109 110 111 112 113 114 115 116 117 118 119 120 121 123 124 125 126 127 128 129 130	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCE ⁵ L. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Mont Coll Cable Fund [®] Transfer to Gen Fund-Public Sch Cable Fund [®] Transfer to CIP Fund	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 617 1,905 1,398 610 1,430 1,596 2,979	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,161 23,124 614 - 4,787 490 5,891 29,015 0 0 0 0 0 1,480 1,416 614 1,542 1,654 4,098	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0 0 1,425 1,425 638 1,492 1,717 4,193	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 1,434 1,434 1,560 1,784 4,390	11,487 26,804 692 0 949 490 2,131 28,936 0 0 0 1,441 1,441 692 1,560 1,857 4,340	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0 0 1,447 .1,447 722 1,560 1,935 4,250	11,382 27,656 753 0 2777 490 1,520 29,176 0 0 0 0 0 1,453 1,453 1,560 2,016 4,069
134 Cable Fund Expenditure of Unrestricted Funds 9,770 9,471 10,766 10,766 11,206 11,539 11,900 12,300 135 Cable Fund Direct Expenditures 14,706 14,539 15,765 15,829 16,493 18,249 19,048 19,532 136 Cable Fund Original Personnial Cable TV Fund incorporate assumptions \$,651 3,428 3,843 3,893 4,155 4,329 4,516	108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 1300 131	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCE ⁵ L. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Mont Coll Cable Fund [®] Transfer to Gen Fund-Public Sch Cable Fund [®] Transfer to CIP Fund Transfer to the General Fund-Other	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 617 1,905 1,398 610 1,430 1,596 2,979 4,266	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,161 23,124 614 - 4,787 490 5,891 29,015 0 0 0 0 0 1,480 1,416 614 1,542 1,654 4,098 4,787	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0 0 1,425 1,425 638 1,492 1,717 4,193 3,650	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 0 1,434 1,434 1,434 664 1,560 1,784 4,390 1,647	11,487 26,804 692 0 949 490 2,131 28,936 0 0 0 0 1,441 1,441 1,441 692 1,560 1,857 4,340 949	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0 1,779 29,056 0 0 0 1,447 .1,447 722 1,560 1,935 4,250 567	11,382 27,656 753 0 277 490 1,520 29,176 0 0 0 0 0 1,453 1,560 2,016 4,069 277
135 Cable Fund Direct Expenditures 14,706 14,539 15,765 15,829 16,493 18,249 19,048 19,532 136 Cable Fund Orect Expenditures 14,706 14,539 15,765 15,829 16,493 18,249 19,048 19,532 136 Cable Fund Orect Expenditures 14,706 3,428 3,843 3,993 4,155 4,329 4,516	108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE PER POLICY GUIDANCE ⁵ L. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Mont Coli Cable Fund [®] Transfer to Gen Fund-Public Sch Cable Fund [®] Transfer to the General Fund-Other Transfer to the General Fund-Uther Transfer to the General Fund-Legislative Branch NDA	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0 0 0 398 1,370 610 1,430 1,596 3,748 4,266 488	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 617 1,905 1,398 610 1,430 1,596 2,979 4,266 488	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,161 23,124 614 - 4,787 490 5,891 29,015 0 0 0 0 0,0 0 0,0 0 1,480 1,416 614 1,542 1,654 4,098 4,787 490	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0 0 0 0 0 1,425 1,425 638 1,492 1,717 4,193 3,650 490	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 0 1,434 1,434 1,560 1,784 4,390 1,647 4,90	11,487 26,804 692 0 949 490 2,131 28,936 0 0 0 0 1,441 1,441 692 1,560 1,857 4,340 949	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0 1,779 29,056 0 0 0 1,447 .1,447 722 1,560 1,935 4,250 567 490	11,382 27,656 753 0 277 490 1,520 29,176 0 0 0 0 0 0 1,453 1,560 2,016 4,069 2,77 490
136 CENTERPENDERGERSONNER Cable TV Fund incorporate assumptions \$,651 3,428 3,843 3,843 3,993 4,155 4,329 4,516	108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE PER POLICY GUIDANCE ⁵ L. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Mont Coll Cable Fund [®] Transfer to Gen Fund-Public Sch Cable Fund [®] Transfer to the General Fund-Other Transfer to the General Fund-Uther Transfer to the General Fund-Legislative Branch NDA FUND TRANSFERS SUBTOTAL	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 617 1,905 1,398 610 1,430 1,596 2,979 4,266 488 11,368	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,161 23,124 614 - 4,787 490 5,891 29,015 0 0 0 0 0 1,480 1,416 614 1,542 1,654 4,098 4,787 490 13,186	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0 0 0 1,425 1,425 638 1,492 1,717 4,193 3,650 490 12,180	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 0 0 0 1,434 1,434 1,560 1,784 4,390 1,647 4,90 1,647	11,487 26,804 692 0 949 490 2,131 28,936 0 0 0 0 1,441 1,441 1,441 692 1,560 1,857 4,340 949 9,888	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0 1,779 29,056 0 0 0 1,447 .1,447 1,560 1,935 4,250 567 490 9,523	11,382 27,656 753 0 277 490 1,520 29,176 0 0 0 0 0 1,453 1,560 2,016 4,069 277 490 9,165
	108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE PER POLICY GUIDANCE ^S L. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Public Sch Cable Fund [®] Transfer to CIP Fund Transfer to the General Fund-Other Transfer to the General Fund-Uther Transfer	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 617 1,905 1,398 610 1,430 1,596 2,979 4,266 488 11,368 9,471	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,161 23,124 614 - 4,787 490 5,891 29,015 0 0 0 0 0 1,480 1,416 614 1,542 1,654 4,098 4,787 490 13,186 10,766	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0 0 0 1,425 1,425 638 1,492 1,717 4,193 3,650 490 12,180 11,206	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 0 0 0 1,434 1,434 1,560 1,784 4,390 1,647 4,900 1,647 4,900 1,647	11,487 26,804 692 0 949 490 2,131 28,936 0 0 0 0 1,441 1,441 692 1,560 1,857 4,340 949 490 9,888 11,900	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0 1,779 29,056 0 0 0 1,447 .1,447 722 1,560 1,935 4,250 567 490 9,523	11,382 27,656 753 0 277 490 1,520 29,176 0 0 0 0 0 1,453 1,560 2,016 4,069 2,77 490
137 Cable Fund Operating 11.055 11.111 11.922 11.986 12.500 14.095 14.718 15.016	108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE PER POLICY GUIDANCE ⁵ L. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Public Sch Cable Fund [®] Transfer to CIP Fund Transfer to the General Fund-Other Transfer to the General Fund-Uther Transfer	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0 0 0 0 398 1,370 610 1,430 1,596 3,748 4,266 488 12,137 9,770 14,706	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 617 1,905 1,398 610 1,430 1,596 2,979 4,266 488 11,368 9,471	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,161 23,124 614 - 4,787 490 5,891 29,015 0 0 0 0 0 1,480 1,416 614 1,542 1,654 4,098 4,787 490 13,186 10,766	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0 0 0 1,425 1,425 638 1,492 1,717 4,193 3,650 490 12,180 11,206	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 0 0 0 1,434 1,434 1,560 1,784 4,390 1,647 4,900 1,647 4,900 1,647	11,487 26,804 692 0 949 490 2,131 28,936 0 0 0 0 1,441 1,441 692 1,560 1,857 4,340 949 490 9,888 11,900	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0 1,779 29,056 0 0 0 1,447 .1,447 722 1,560 1,935 4,250 567 490 9,523	11,382 27,656 753 0 2777 490 1,520 29,176 0 0 0 0 0 0 1,453 1,560 2,016 4,069 2777 490 9,165
	108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134	TOTAL EXPENDITURE OF RESTRICTED FUNDS TOTAL EXPENDITURES - PROGRAMS J. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES K. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment Transfer for Vehcile CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE PER POLICY GUIDANCE ⁵ L. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Public Sch Cable Fund [®] Transfer to CIP Fund Transfer to the General Fund-Other Transfer to the General Fund-Uther Transfer	8,684 21,480 579 30 4,266 488 5,363 26,843 0 0 0 0 0 0 0 0 398 1,370 610 1,430 1,596 3,748 4,266 488 12,137 9,770 14,706	8,047 20,544 579 30 4,266 488 5,363 25,907 0 601 16 0 617 1,905 1,398 610 1,430 1,596 2,979 4,266 488 11,368 9,471 14,539	9,097 23,059 614 - 4,787 490 5,891 28,951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,161 23,124 614 - 4,787 490 5,891 29,015 0 0 0 0 0 0 0 0 1,480 1,416 614 1,542 1,654 4,098 4,787 490 13,186 10,766 15,829	9,480 23,894 638 0 3,650 490 4,778 28,673 0 0 0 0 1,425 1,425 638 1,492 1,717 4,193 3,650 490 12,180 11,206 16,493	11,100 25,984 664 0 1,647 490 2,801 28,784 0 0 0 0 0 1,434 1,560 1,784 4,390 1,647 4,390 1,647 4,390 1,647 4,390 1,647 4,390 1,647	11,487 26,804 692 0 949 490 2,131 28,936 0 0 0 0 1,441 1,441 692 1,560 1,857 4,340 949 490 9,888 11,900 19,048	11,482 27,277 722 0 567 490 1,779 29,056 0 0 0 0 0 1,447 .1,447 .1,447 722 1,560 1,935 4,250 567 490 9,523 12,300 19,532	11,382 27,656 753 0 2777 490 1,520 29,176 0 0 0 0 0 0 0 0 0 1,453 1,560 2,016 4,069 2777 490 9,165 12,698

FY17 PRELIMINARY CABLE COMMUNICATIONS PLAN (in \$000's)

Notes: These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenues, transfers, and fund balances may vary based on changes not assumed here to fee or tax rates, usage, inflation, future labor agreements, and other factors.

1. Subject to municipal pass-through payment.

2. Restricted revenue and expenditures: Certain Cable Fund revenues, required in excess of the federal limit on franchise fees, and corresponding expenditures (Municipal Franchise Fees/Pass-throughs, PEG Capital/Equipment Grants, and PEG Operating Revenue) are contractually required by franchise, municipal, and settlement agreements, and by the County Code, and may only be used for permissible federal purposes and in a menner consistent with applicable agreements.

3. The Concest franchise renewal process is ongoing and specific elements of a final agreement are uncertain. Restricted categories such as PEG Capital and Operating support revenues, as well as Municipal Capital and Operating Support expenditures, will be affected. Municipal cost sharing is dependent on final negotiation of agreements between the County and municipalities. The County may require Capital Grants based on community needs. The County may negotiate, but may not require Operating Grants in addition to Franchise Fees. FY16-FY21 assumes that the County will receive payments from Concast calculated at a new franchise agreement, but assumes Municipal payments as similar to the previous franchise agreement.



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4. Montgomery Community Television, Inc., d/b/a Montgomery Community Media, is designated as a sole source contractor to provide community access media services. 5. Fund balance per policy guidance s is calculated as 8% of total non-restricted revenues (franchise fees, tower fees, and investment income).