

ITS Telecommunications / Fund 5532

	2004 Actual ¹	2005 Adopted	2005 Estimated ²	2006 Proposed	2007 Projected ³	2008 Projected ³
Beginning Fund Balance	1,998,596	1,384,798	1,431,940	1,541,132	1,531,432	1,633,578
Revenues						
* Services to County Agencies	1,447,911	1,694,733	1,694,733	1,779,085	1,903,621	2,036,874
* Surcharge for Equipment Replacement	191,358	181,920	181,920	186,936	196,283	206,097
* Miscellaneous	42,544	31,000	31,000	40,000	40,000	40,000
Total Revenues	1,681,813	1,907,653	1,907,653	2,006,021	2,139,904	2,282,971
Expenditures						
* Operating Expenditures	(1,608,344)	(1,798,461)	(1,798,461)	(1,940,721)	(2,037,757)	(2,139,645)
* Transfer to ITS Capital Fund - Voicemail				(75,000)		
* Network Optimization ⁴	(640,000)					
* Encumbrance Carry Over						
Total Expenditures	(2,248,344)	(1,798,461)	(1,798,461)	(2,015,721)	(2,037,757)	(2,139,645)
Estimated Underexpenditures						
Other Fund Transactions						
* IBIS Equipment Adjustment	(126)					
*						
Total Other Fund Transactions	(126)	0	0	0	0	0
Ending Fund Balance	1,431,940	1,493,990	1,541,132	1,531,432	1,633,578	1,776,905
Reserves & Designations						
* Equipment Replacement Reserve	(941,660)	(1,110,296)	(1,123,580)	(459,382)	(556,677)	(694,909)
* Encumbrance Carry Over						
* Voicemail Replacement ⁵	(250,000)	(250,000)	(250,000)	(975,014)	(975,014)	(975,014)
Total Reserves & Designations	(1,191,660)	(1,360,296)	(1,373,580)	(1,434,396)	(1,531,691)	(1,669,923)
Ending Undesignated Fund Balance	240,280	133,694	167,552	97,036	101,888	106,982
Target Fund Balance ⁶	80,417	89,923	89,923	97,036	101,888	106,982

Financial Plan Notes:

¹ 2004 Actuals are from the 2004 CAFR.

² 2005 Estimated is based on 2nd Quarter Financial Report

³ 2007 and 2008 Projected are based on 7% growth in service revenues and 5% expenditures.

⁴ Contribution amount for the NIO Project from the voicemail/equipment replacement reserve

⁵ Voicemail replacement project expense placed in reserves, amount included in the 2006 budget requests covers expense of alternative analysis only.

⁶ Target fund balance is based on 5% of operating expenditures