

Telecommunications / 5532

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Adopted	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	608,894	1,188,387	1,302,365	1,341,765	1,561,740	1,857,458
Revenues						
* Services to County Agencies	2,006,115	2,129,624	2,129,624	2,175,398	2,284,168	2,398,376
* Miscellaneous Revenues	26,735	25,000	25,000	25,000	25,000	25,000
* Surcharge for Equip. Replacement	248,541	286,524	286,524	285,516	285,516	285,516
* Surcharge for Equip. Replacement - Voicemail	286,009					
* Surcharge for Equip. Replacement - One Time	368,900					
Total Revenues	2,936,300	2,441,148	2,441,148	2,485,914	2,594,684	2,708,892
Expenditures						
* Operating Expenditures	(1,956,820)	(2,306,491)	(2,306,491)	(2,265,996)	(2,333,976)	(2,403,995)
* 2007 Budget Carryover			(2,578)			
* Voicemail Transfer (per business case and Omnibus)	(286,009)					
* Transfer to ITS Capital Fund - Eq Replc.		(127,277)	(127,277)	(33,932)		
Total Expenditures	(2,242,829)	(2,433,768)	(2,436,346)	(2,299,928)	(2,333,976)	(2,403,995)
Estimated Underexpenditures ⁵		34,597	34,597	33,990	35,010	36,060
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	1,302,365	1,230,364	1,341,765	1,561,740	1,857,458	2,198,415
Reserves & Designations						
* Equipment Replacement Reserve	(677,277)	(836,524)	(836,524)	(1,088,108)	(1,373,624)	(1,659,140)
* Compensated Absences	(120,910)	(126,955)	(126,955)	(133,303)	(139,968)	(146,966)
* Reserve for Encumbrance	(2,578)					
Total Reserves & Designations	(800,765)	(963,479)	(963,479)	(1,221,411)	(1,513,592)	(1,806,106)
Ending Undesignated Fund Balance	501,601	266,885	378,285	340,330	343,866	392,309
Target Fund Balance ⁴	244,603	288,311	288,311	283,249	291,747	300,499

Financial Plan Notes:

¹ 2007 Actuals are from the 2007 CAFR

² 2008 Estimated is based on 1st Quarter Financial Report

³ 2010 and 2011 Projected are based on 5% revenue and 3% expenditure annual increases

⁴ Target fund balance is based on 1.5 month of operating expenditures

⁵ Estimated underexpenditures is 1.5% of operating expenditures