

**Telecommunications / 5532**

	<b>2007 Actual <sup>1</sup></b>	<b>2008 Adopted</b>	<b>2008 Estimated <sup>2</sup></b>	<b>2009 Proposed</b>	<b>2010 Projected <sup>3</sup></b>	<b>2011 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	608,894	1,188,387	1,302,365	1,341,765	1,553,852	1,841,444
<b>Revenues</b>						
* 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					
<b>Total Revenues</b>	2,936,300	2,441,148	2,441,148	2,485,914	2,594,684	2,708,892
<b>Expenditures</b>						
* Operating Expenditures	(1,956,820)	(2,306,491)	(2,306,491)	(2,274,005)	(2,342,225)	(2,412,492)
* 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)		
<b>Total Expenditures</b>	(2,242,829)	(2,433,768)	(2,436,346)	(2,307,937)	(2,342,225)	(2,412,492)
<b>Estimated Underexpenditures <sup>5</sup></b>		34,597	34,597	34,110	35,133	36,187
<b>Other Fund Transactions</b>						
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*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	1,302,365	1,230,364	1,341,765	1,553,852	1,841,444	2,174,032
<b>Reserves &amp; Designations</b>						
* 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)					
<b>Total Reserves &amp; Designations</b>	(800,765)	(963,479)	(963,479)	(1,221,411)	(1,513,592)	(1,806,106)
<b>Ending Undesignated Fund Balance</b>	501,601	266,885	378,285	332,441	327,852	367,926
<b>Target Fund Balance <sup>4</sup></b>	<b>244,603</b>	<b>288,311</b>	<b>288,311</b>	<b>284,251</b>	<b>292,778</b>	<b>301,561</b>

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals are from the 2007 CAFR

<sup>2</sup> 2008 Estimated is based on 1st Quarter Financial Report

<sup>3</sup> 2010 and 2011 Projected are based on 5% revenue and 3% expenditure annual increases

<sup>4</sup> Target fund balance is based on 1.5 month of operating expenditures

<sup>5</sup> Estimated underexpenditures is 1.5% of operating expenditures