

**ITS - Telecommunication Services--5532**

|  | <b>2000<br/>Actual <sup>1</sup></b> | <b>2001<br/>Adopted</b> | <b>2001<br/>Estimated <sup>2</sup></b> | <b>2002<br/>Adopted</b> | <b>2003<br/>Projected <sup>3</sup></b> | <b>2004<br/>Projected <sup>3</sup></b> |
|--|-------------------------------------|-------------------------|--|-------------------------|--|--|
| <b>Beginning Fund Balance</b>                      | 1,340,750                           | 944,490                 | 1,190,834                              | 1,011,104               | 248,775                                | 425,266                                |
| <b>Revenues</b>                                    |                                     |                         |  |                         |  |  |
| * Services to County agencies                      | 1,914,491                           | 1,695,424               | 1,695,424                              | 1,687,233               | 1,737,850                              | 1,789,985                              |
| * Voice mail surcharge for equip. replacement      |                                     | 190,353                 | 190,353                                | 217,000                 | 217,000                                | 217,000                                |
| <b>Total Revenues</b>                              | 1,914,491                           | 1,885,777               | 1,885,777                              | 1,904,233               | 1,954,850                              | 2,006,985                              |
| <b>Expenditures</b>                                |                                     |                         |  |                         |  |  |
| * Operating  | (2,064,407)                         | (1,696,617)             | (1,696,617)                            | (1,659,503)             | (1,709,288)                            | (1,760,567)                            |
| * Encumbrance Carryover                            |                                     |                         | (238,890)                              |                         |  |  |
| * Overhead cost Technical Adjustment               |                                     |                         |  | (67,059)                | (69,071)                               | (71,143)                               |
| * Extend So. King Co. telephone hub capacity       |                                     | (130,000)               | (130,000)                              |                         |  |  |
| * Transfer to ITS Capital Fund - Voice Mail System |                                     |                         |  | (890,000)               |  |  |
| * Telemanagement System Alternatives               |                                     |                         |  | (50,000)                |  |  |
| <b>Total Expenditures</b>                          | (2,064,407)                         | (1,826,617)             | (2,065,507)                            | (2,666,562)             | (1,778,359)                            | (1,831,710)                            |
| <b>Estimated Underexpenditures</b>                 |                                     | 0                       | 0                                      | 0                       | 0                                      | 0                                      |
| <b>Other Fund Transactions</b>                     |                                     |                         |  |                         |  |  |
| <b>Total Other Fund Transactions</b>               | 0                                   | 0                       | 0                                      | 0                       | 0                                      | 0                                      |
| <b>Ending Fund Balance</b>                         | 1,190,834                           | 1,003,650               | 1,011,104                              | 248,775                 | 425,266                                | 600,542                                |
| <b>Reserves &amp; Designations</b>                 |                                     |                         |  |                         |  |  |
| * Designated for Equip. Replace.- Voice Mail       | (650,000)                           | (890,000)               | (890,000)                              |                         |  |  |
| * Designated for other Equip. Replacment           |                                     |                         |  | (100,000)               | (300,000)                              | (500,000)                              |
| * Encumbrance Carryover                            | (238,890)                           |                         |  |                         |  |  |
| <b>Total Reserves &amp; Designations</b>           | (888,890)                           | (890,000)               | (890,000)                              | (100,000)               | (300,000)                              | (500,000)                              |
| <b>Ending Undesignated Fund Balance</b>            | 301,944                             | 113,650                 | 121,104                                | 148,775                 | 125,266                                | 100,542                                |
| <b>Target Fund Balance <sup>4</sup></b>            | <b>103,220</b>                      | <b>84,831</b>           | <b>84,831</b>                          | <b>82,975</b>           | <b>85,464</b>                          | <b>88,028</b>                          |

**Financial Plan Notes:**

<sup>1</sup> 2000 Actuals based on CAFR.

<sup>2</sup> 2001 Estimated is based on 2001 2nd Quarter Report

<sup>3</sup> 2003 and 2004 Projected are based on 3% growth rate for expenditures and revenues.

<sup>4</sup> Target Fund Balance is equal to 5% of operating expenditures, except 2000 actuals at 10%.