

**OIRM - Telecommunications / Fund 5532**

	<b>2006 Actual <sup>1</sup></b>	<b>2007 Adopted</b>	<b>2007 Estimated</b>	<b>2008 Adopted</b>	<b>2009 Projected <sup>2</sup></b>	<b>2010 Projected <sup>2</sup></b>
<b>Beginning Fund Balance</b>	1,779,761	301,498	608,894	1,188,387	1,230,364	1,480,536
<b>Revenues</b>						
* Services to County Agencies	1,773,684	2,006,115	2,006,115	2,129,624	2,278,698	2,438,207
* Miscellaneous Revenues	124,349	25,000	25,000	25,000	25,000	25,000
* Surcharge for Equip. Replacement	184,026	280,404	280,404	286,524	286,524	286,524
* Surcharge for Equip. Replacement - Voicemail		286,009	286,009			
* Surcharge for Equip. Replacement - One Time		368,900	368,900			
<b>Total Revenues</b>	<b>2,082,059</b>	<b>2,966,428</b>	<b>2,966,428</b>	<b>2,441,148</b>	<b>2,590,222</b>	<b>2,749,731</b>
<b>Expenditures</b>						
* Operating Expenditures	(1,677,926)	(2,132,920)	(2,132,920)	(2,306,491)	(2,375,686)	(2,446,956)
* Transfer to ITS Capital Fund - Voicemail Study	(75,000)					
* Voicemail Transfer (per business case and Omnibus)	(1,500,000)	(286,009)	(286,009)			
* Transfer to ITS Capital Fund - Equip Replc.				(127,277)		
<b>Total Expenditures</b>	<b>(3,252,926)</b>	<b>(2,418,929)</b>	<b>(2,418,929)</b>	<b>(2,433,768)</b>	<b>(2,375,686)</b>	<b>(2,446,956)</b>
<b>Estimated Underexpenditures <sup>3</sup></b>		42,658	31,994	34,597	35,635	36,704
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	608,894	891,655	1,188,387	1,230,364	1,480,536	1,820,014
<b>Reserves &amp; Designations</b>						
* Equipment Replacement Reserve	(59,836)	(712,050)	(709,140)	(868,387)	(1,154,911)	(1,441,435)
* Compensated Absences <sup>4</sup>	(115,152)		(120,910)	(126,955)	(133,303)	(139,968)
<b>Total Reserves &amp; Designations</b>	<b>(174,988)</b>	<b>(712,050)</b>	<b>(830,050)</b>	<b>(995,342)</b>	<b>(1,288,214)</b>	<b>(1,581,403)</b>
<b>Ending Undesignated Fund Balance</b>	433,906	179,605	358,337	235,022	192,322	238,611
<b>Target Fund Balance <sup>5</sup></b>	<b>162,646</b>	<b>106,646</b>	<b>266,615</b>	<b>288,311</b>	<b>296,961</b>	<b>305,870</b>
<b>Fund Balance to Target Ratio</b>	<b>267%</b>	<b>168%</b>	<b>134%</b>	<b>82%</b>	<b>65%</b>	<b>78%</b>

**Financial Plan Notes:**

<sup>1</sup> Actuals from 2006 CAFR

<sup>2</sup> 2009 and 2010 assume 7% services to county agencies revenue growth; expenditure growth 3%

<sup>3</sup> Underexpenditure assumed at 1.5%

<sup>4</sup> 2006 compensated absences from CAFR, 5% annual growth thereafter

<sup>5</sup> Target fund balance is 5% of operating expenditure for 2006 and 2007 adopted, 1.5 months of operating expenditure thereafter