

**ITS Telecommunications Fund 5532/0433**

	<b>2001 Actual</b> <b><sup>1</sup></b>	<b>2002 Adopted</b>	<b>2002 Estimated</b> <b><sup>2</sup></b>	<b>2003 Adopted</b>	<b>2004 Projected</b>	<b>2005 Projected</b>
<b>Beginning Fund Balance</b>	1,190,834	1,011,104	1,709,423	820,849	743,125	578,420
<b>Revenues</b>						
* Services to County agencies <sup>3</sup>	1,786,455	1,687,233	1,687,233	1,529,668	1,575,558	1,622,825
* Surcharge for equip. replacement <sup>5</sup>	176,466	217,000	217,000	138,430	138,430	138,430
*Bond Surcharge & Misc. <sup>6</sup>				220,761	27,000	27,675
<b>Total Revenues</b>	1,962,921	1,904,233	1,904,233	1,888,859	1,740,988	1,788,930
<b>Expenditures</b>						
* Operating <sup>3</sup>	(1,444,332)	(1,659,503)	(1,659,503)	(1,686,447)	(1,924,943)	(1,982,692)
* Overhead cost Technical Adjustment		(67,059)	(67,059)			
* Encumbrance Carryover			(154,455)			
* Transfer to ITS Capital Fund - Voice Mail		(890,000)	(890,000)			
* Telemanagement System Alternatives		(50,000)	(50,000)			
* Transfer to OIRM Capital (Network Optimization)				(300,000)		
<b>Total Expenditures</b>	(1,444,332)	(2,666,562)	(2,821,017)	(1,986,447)	(1,924,943)	(1,982,692)
<b>Estimated Underexpenditures (1%)</b>			28,210	19,864	19,249	19,827
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	1,709,423	248,775	820,849	743,125	578,420	404,485
<b>Reserves &amp; Designations</b>						
* Encumbrance Carryover	(154,455)					
* Designated for Equip. Replace.- Voice Mail	(890,000)					
* Designated for equipment replacement	(674,990)	(100,000)	(781,145)	(655,805)	(482,172)	(305,350)
<b>Total Reserves &amp; Designations</b>	(1,719,445)	(100,000)	(781,145)	(655,805)	(482,172)	(305,350)
<b>Ending Undesignated Fund Balance</b>	(10,022)	148,775	39,704	87,320	96,247	99,135
<b>Target Fund Balance</b> <sup>4</sup>	<b>144,433</b>	<b>82,975</b>	<b>82,975</b>	<b>84,322</b>	<b>96,247</b>	<b>99,135</b>

**Financial Plan Notes:**

<sup>1</sup> 2001 Actuals are from the 2001 CAFR.

<sup>2</sup> 2002 Estimated is based on 2nd Quarter Report 2002

<sup>3</sup> 2004 and 2005 Projected are based on an increase of 3% from 2003 level

<sup>4</sup> Target Fund Balance is equal to 5% of operating expenditures, except 2001 actuals at 10%.

<sup>5</sup> Prior to 2003, this category included miscellaneous revenue.

<sup>6</sup> This included annual bond payment that will be retired in 2004. Prior to 2003, the bond payment amount was included in services to county agencies category