

ITS Telecommunications Fund 5532/0433

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Proposed	2004 Projected	2005 Projected
Beginning Fund Balance	1,190,834	1,011,104	1,709,423	820,849	1,040,125	875,420
Revenues						
* Services to County agencies ³	1,786,455	1,687,233	1,687,233	1,529,668	1,575,558	1,622,825
* Surcharge for equip. replacement ⁵	176,466	217,000	217,000	138,430	138,430	138,430
*Bond Surcharge & Misc. ⁶				220,761	27,000	27,675
Total Revenues	1,962,921	1,904,233	1,904,233	1,888,859	1,740,988	1,788,930
Expenditures						
* Operating ³	(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)			
Total Expenditures	(1,444,332)	(2,666,562)	(2,821,017)	(1,686,447)	(1,924,943)	(1,982,692)
Estimated Underexpenditures (1%)			28,210	16,864	19,249	19,827
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	1,709,423	248,775	820,849	1,040,125	875,420	701,485
Reserves & Designations						
* Reserve for Encumbrance	(154,455)					
* Designated for Equip. Replace.- Voice Mail	(890,000)					
* Designated for equipment replacement	(674,990)	(100,000)	(781,145)	(955,805)	(779,172)	(602,350)
Total Reserves & Designations	(1,719,445)	(100,000)	(781,145)	(955,805)	(779,172)	(602,350)
Ending Undesignated Fund Balance	(10,022)	148,775	39,704	84,320	96,247	99,135
Target Fund Balance ⁴	144,433	82,975	82,975	84,322	96,247	99,135

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on 2002 adopted

³ 2004 and 2005 Projected are based on an increase of 3% from 2003 level

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

⁵ Prior to 2003, this category included miscellaneous revenue.

⁶ 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