

FY18-2019 BUDGET FORM

Bureau: B298

Fund: 6014

PCWIN Subscriber Services Internal Service Fund

	FY2016-17 Actuals	FY2017-18 Revised Budget	FY2017-18 Forecast Period 7	FY2018-19 Requested
FULL TIME EQUIVALENT - FTE	2	2	2	2
REVENUES				
4200 - GEN GOV FEES	78,125	83,248	96,657	78,440
4247 - INTER DEPT REV	307,104	313,500	299,095	310,140
4408 - INT POOL N OPR	1,779	2,744	1,635	1,761
4412 - MISC REV N-OPR	4,720	69,000	493,568	-
4415 - NSF CHK CHARGE	25	-	-	-
TOTAL REVENUE	391,753	468,492	890,955	390,341
EXPENSES				
5000 - OFFICE SUPPLIES	247	500	500	500
5001 - SOFTWARE UNDER \$5M	-	565,792	565,792	500
5010 - R & M SUPPLIES	33,364	90,000	90,000	90,000
5018 - OTHER OPR SUPPLIES	-	1,000	1,000	1,000
5020 - TOOLS & EQ<1000	-	5,000	5,000	5,000
5138 - TRAINING IN AZ	275	-	-	-
5142 - POSTAGE & FRGHT	623	1,300	1,300	1,300
5147 - LEASES & RENTALS INTERNAL	1,825	1,825	1,825	1,963
5149 - R & M MACH & EQ	393	1,000	1,000	1,000
5150 - R & M BUILDINGS	75	-	-	-
5160 - CREDIT CARD FEE	17	100	145	200
5203 - INTER SPL SV DR	-	100	55	-
5206 - COUNTY OVERHEAD	60,886	46,053	46,053	39,880
5305 - MILEAGE REIMBUR	11	-	-	-
5351 - ISFCOMPCHAR	3,013	1,679	1,679	2,057
5352 - ISFSERVER	-	-	-	5,848
5353 - ISFSOFTWARE	908	768	768	733
5361 - MOBLEDEVC	1,333	3,144	3,144	3,144
5362 - PORTCHRD	2,907	3,108	3,108	3,696
5654 - INVENTORY ADJ	1,996	-	-	-
Subtotal Operating Expenses	107,872	721,369	721,369	156,821
5323 - DEPRECIATION	7,920	4,398	4,462	-
Subtotal Depreciation	7,920	4,398	4,462	-
Subscriber Services Staff				
5400 - SALARY & WAGES	134,841	131,839	131,839	131,839
5409 - FICA & MEDICARE	9,943	10,086	10,086	10,086
5410 - UNEMPLOYMENT	102	92	92	71
5411 - HLTH INS PREM	11,038	8,872	8,872	8,350
5412 - WORKERS COMP	316	343	343	356
5413 - LIFE INSURANCE	68	68	68	68
5416 - RETR AZ ST	15,123	15,162	15,162	15,557
5422 - DENTAL INS PREM	100	98	98	102
5424 - INTER SALARY DR	401	1,904	1,904	1,904
5426 - INTER FRINGE DR	180	842	842	842
5427 - LDFRCR	(1,855)	(2,134)	(4,380)	(3,913)
5428 - LDFRDR	2,839	11,303	11,303	-
5429 - LDSALCR	(7,084)	(7,519)	(16,235)	(14,422)
5430 - LDSALDR	10,282	41,180	41,180	-
5457 - HSACONTRIB	-	2,000	2,000	2,000
5454 - NPL LIABILITY	(122,477)	-	-	-
Subtotal	53,819	214,137	203,174	152,840
Subtotal Personnel Services	53,819	214,137	203,174	152,840
TOTAL EXPENSE	169,610	939,904	929,005	309,661
OPERATING INCOME / LOSS	222,143	(471,412)	(38,050)	80,680
FUND IMPACT				
Beginning - Invested in Capital Assets	4,462	64	(0)	(0)
Beginning - Unrestricted	182,961	409,502	409,566	371,516
Beginning Net Assets	187,423	409,566	409,566	371,516
ENDING FUND BALANCE	409,566	(61,846)	371,516	452,196

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	FY2016-17 Actuals	FY2017-18 Revised Budget	FY2017-18 Forecast	FY2018-19 Requested
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Annual Fee Rate

\$8

\$8

\$8

Note: FY18/19 orange colored cells are subject to change as Pima County proceeds through the annual budget process.

	FY2016-17 Actuals	FY2017-18 Revised Budget	FY2017-18 Forecast Period 7	FY2018-19 Requested	FY2019-20 Forecasted	FY2020-21 Forecasted	FY2021-22 Forecasted	FY2022-23 Forecasted
FULL TIME EQUIVALENT - FTE	-	-	-	-	-	-	-	-
REVENUES								
4200 - GEN GOV FEES	-	-	-	-	-	-	-	-
4247 - INTER DEPT REV	-	-	-	-	-	-	-	-
4404 - MISC REV OPR	-	-	-	-	-	-	-	-
4408 - INT POOL N OPR	-	-	-	-	-	-	-	-
4415 - LATE INTRST FEE	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-
EXPENSES								
5001 - SOFTWARE UNDER \$5M	-	-	-	-	-	-	-	-
5010 - R & M SUPPLIES	-	-	-	-	-	-	-	-
5018 - REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
5020 - TOOLS & EQ<1000	-	-	-	-	-	-	-	-
5500 - FIXED EQUIP NC	-	-	-	-	-	-	-	-
5508 - OTH EQUIP NC	-	-	-	-	-	-	-	-
Subtotal Operating Expenses	-	-	-	-	-	-	-	-
5555 - FIXED EQUIP C	-	-	-	-	-	-	-	-
5556 - MOTOR VEH C	-	-	-	-	-	-	-	-
5557- TELECOM EQUIP C	-	-	-	-	-	-	-	-
5559 - FURNITURE C	-	-	-	-	-	-	-	-
5560 - OFF MCH CMPTR C	-	-	-	-	-	-	-	-
5564 - OTH EQUIP C	-	-	-	126,530	133,095	156,480	100,118	90,425
Subtotal Capital Expenses	-	-	-	126,530	133,095	156,480	100,118	90,425
TOTAL EXPENSE	-	-	-	126,530	133,095	156,480	100,118	90,425
OPERATING INCOME / LOSS	-	-	-	(126,530)	(133,095)	(156,480)	(100,118)	(90,425)
FUND IMPACT								
BEGINNING FUND BALANCE	300,000	-	1,000,000	1,000,000	1,373,470	1,240,375	1,083,895	983,777
TRANSFER IN FROM OPERATIONS	700,000	-	-	500,000	-	-	-	-
ENDING FUND BALANCE	1,000,000	-	1,000,000	1,500,000	1,373,470	1,240,375	1,083,895	983,777
ENDING FUND BALANCE	1,000,000	-	1,000,000	1,373,470	1,240,375	1,083,895	983,777	893,352

	FY2016-17 Actuals	FY2017-18 Revised Budget	FY2017-18 Forecast	FY2018-19 Requested	FY2019-20 Forecasted	FY2020-21 Forecasted	FY2021-22 Forecasted	FY2022-23 Forecasted
TRANSFER OUT INFRASTRUCTURE REPLACEMENT	(700,000)	-	-	(500,000)	-	-	-	-
ENDING FUND BALANCE	787,707	899,299	991,826	719,423	1,041,471	1,484,890	1,861,554	2,172,234
REQUIRED OPERATIONAL FUND BALANCE	360,494	362,284	355,375	361,416	367,108	374,842	383,464	391,943
PROJECTED ENDING FUND BALANCE AFTER RESERVE REQUIREMENT IS MET (UNRESERVED FUND BALANCE)	427,212	537,015	636,451	358,007	674,363	1,110,048	1,478,091	1,780,291
Annual Fee Rate	\$33		\$33	\$33	\$35	\$37	\$37	\$37

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