

	FY2017-18 Working Trial Balance	FY2018-19 Revised Budget	FY2018-19 Forecast Period 6	FY2019-20 Requested	FY2020-21 Forecasted	FY2021-22 Forecasted	FY2022-23 Forecasted	FY2023-24 Forecasted
FULL TIME EQUIVALENT - FTE	10	10	10	10	10	10	10	10
REVENUES								
4200 - GEN GOV FEES	1,795,860	1,802,592	1,869,120	2,030,700	2,146,740	2,146,740	2,146,740	2,146,740
4247 - INTER DEPT REV	1,201,365	1,193,940	1,193,940	1,270,500	1,343,100	1,343,100	1,343,100	1,343,100
4400 - RENT & ROYALTIES	69,272	68,652	68,652	69,655	70,685	71,743	72,830	73,947
4404-MISCREVGOV	358	-	-	-	-	-	-	-
4407 - INT POOL OPR	31,511	10,042	33,813	32,662	11,116	11,719	12,885	13,648
4415 - LATE INTRST FEE	3	-	-	-	-	-	-	-
TOTAL REVENUE	3,098,369	3,075,226	3,165,525	3,403,517	3,571,641	3,573,302	3,575,555	3,577,435
EXPENSES								
5000 - OFFICE SUPPLIES	2,340	5,500	5,500	5,500	5,500	5,500	5,500	5,500
5001 - SOFTWR <\$5M	21,151	-	-	-	-	-	-	-
5002 - COMPTR EQ <1000	216	-	-	-	-	-	-	-
5003 - FOOD SUPPLIES	-	-	-	-	-	-	-	-
5006 - MED & LAB SUPPLY	-	-	-	-	-	-	-	-
5007 - FUEL & OIL	137	2,563	2,563	2,599	-	-	-	-
5008 - BKS SBSCPTN VDS	-	500	500	500	500	500	500	500
5010 - R & M SUPPLIES	14,821	130,000	127,260	140,941	155,035	170,538	187,592	206,351
5012 - CHEMICALS	286	-	-	290	319	351	386	425
5013 - JANITORIAL SUP	9	-	-	-	-	-	-	-
5014 - APPAREL	1,420	-	216	2,000	-	2,000	-	2,000
5018 - OTH OPER SUP	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5020 - TOOLS & EQ<1000	1,568	5,500	5,500	1,000	1,100	1,210	1,331	1,464
5021 - FURNITURE<1000	-	-	-	-	-	-	-	-
5121 - ACCNTG & AUDT	9,000	12,000	12,000	12,000	12,000	13,200	14,520	15,972
5125 - SFTWR MNT & SPP	35,332	35,000	36,609	35,000	35,000	35,000	35,000	35,000
5138 - TRAINING IN AZ	105	7,800	7,800	15,000	15,000	15,000	15,000	15,000
5139 - OUT AZ TRAINING	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5140 - TRAVEL IN AZ	-	-	368	-	-	-	-	-
5141 - OUT AZ TRAVEL	-	2,200	2,200	2,200	2,200	2,200	2,200	2,200
5142 - POSTAGE & FRGHT	175	2,200	2,200	2,215	2,215	2,215	2,215	2,215
5143 - PRNTG & MICRFLM	63	620	620	620	620	620	620	620
5147 - LEASES & RENTALS INTERNAL	63,011	55,809	55,809	99,083	99,083	99,083	99,083	99,083
PECOC - Pima County	18,457	18,457	18,457	99,083	99,083	99,083	99,083	99,083
MISSION ROAD - Pima County	44,555	37,352	37,352	-	-	-	-	-
5148 - RENT - REAL EST	45,413	66,572	66,572	67,088	68,016	68,971	69,956	70,970
ARIVACA - ASLD	1,269	2,400	2,400	2,400	2,400	2,400	2,400	2,400
BEACON - Crown Castle	9,630	13,220	13,220	13,220	13,617	14,025	14,446	14,879
BIGELOW - SAT	17,009	17,194	17,194	17,710	18,241	18,788	19,352	19,933
CONFIDENCE - TEP	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
HAYSTACK - ASLD	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
KEYSTONE - AZ DPS	-	4,356	4,356	4,356	4,356	4,356	4,356	4,356
LEMMON - AZ DPS	-	4,356	4,356	4,356	4,356	4,356	4,356	4,356
MILDRED - ASLD	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
RVFD - Rincon Valley Fire District	12,705	15,246	15,246	15,246	15,246	15,246	15,246	15,246
5149 - R & M MACH & EQ	1,147,871	1,150,050	1,150,050	1,177,466	1,198,927	1,219,561	1,241,037	1,265,368
Motorola SUA II	934,821	703,541	703,541	696,407	708,246	713,116	718,153	722,893
Motorola LMR Tech Support	-	125,214	125,214	128,046	130,223	135,432	140,848	146,480
NICE Audio Logging Service	-	87,704	87,704	120,224	122,268	127,159	132,245	137,534
Test Equipment Repair	11,750	9,800	9,800	9,800	9,800	9,800	9,800	9,800
Facilities Site Maintenance	-	13,751	13,751	13,752	14,165	14,590	15,028	15,478
Charges in from Fleet	-	1,920	1,920	1,920	1,920	1,920	1,920	1,920
Southwest HeliServices	-	1,200	1,200	3,000	3,000	3,000	3,000	3,000
CoT Smartnet CTM (IGA)	-	2,834	2,834	-	-	-	-	-
CoT Sonet (IGA)	-	12,585	12,585	-	-	-	-	-
CoT Network Sharing (IGA)	200,140	190,000	190,000	-	-	-	-	-
B&W, Color Copies from Toshiba Printer	1,160	1,500	1,500	-	-	-	-	-
Backhaul Network Support	-	-	-	204,317	209,306	214,544	220,044	228,263
5150 - R & M BUILDINGS	2,883	-	-	140	140	140	140	140
5152 - NON MED PRO SRV	765	-	-	-	-	-	-	-
5162 - ADVERTISING	490	-	-	-	-	-	-	-
5167- LEASES & RENTALS - OTHER MCHNRY	-	-	1,034	1,164	1,164	1,164	1,164	1,164
5177- SATLLITE AND CABLE CHARGES	-	-	1,308	657	657	657	657	657
5203 - INTER SPL SV DR	13,593	9,299	9,299	9,298	9,577	9,864	10,160	10,465
5206 - ADMIN OH	188,697	91,406	91,406	139,253	146,216	153,526	161,203	169,263
5209-PARK CHRGR	-	840	840	840	882	926	972	1,021
5301 - ELECTRICITY	54,269	63,760	63,760	63,760	65,035	66,336	67,663	69,016
5306 - MOTOR POOL CHG	46,624	55,872	55,872	42,720	44,856	47,099	49,454	51,926
5309 - DUES MEMBERSHPS	571	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5312 - MISC CHARGES	1,140	-	-	-	-	-	-	-
5318 - GEN LIAB INS PR	9,630	9,510	9,510	10,697	11,018	11,348	11,689	12,040
5319 - PROPRTY DMG INS	4,676	4,858	4,858	5,733	5,905	6,082	6,265	6,453
5338 - Job Training	-	-	190	-	-	-	-	-
5351 - ISFCOMPCHAR	13,432	16,456	16,456	17,714	18,245	18,793	19,356	19,937
5352 - ISFSERVER	32,550	46,785	46,785	24,154	24,879	25,625	26,394	27,186
5353 - ISFSOFTWARE	6,141	5,862	5,862	5,945	6,123	6,307	6,496	6,691
5360 - INTERNET	1,836	1,690	1,690	1,690	1,690	1,690	1,690	1,690
5361 - MOBLEDEVIC	5,418	5,000	5,412	5,412	5,412	5,412	5,412	5,412
5362 - PORTCHRD	82,140	97,680	97,680	111,000	111,000	111,000	111,000	111,000
5503 - FURNITURE NC	1,485	-	-	-	-	-	-	-
5504 - OFF MCH CMPT NC	1,237	-	-	-	-	-	-	-
5508 - OTH EQUIP NC	125	-	-	-	-	-	-	-
5654 - INVENTORY ADJ	55,371	-	-	-	-	-	-	-
Subtotal Operating Expenses	1,865,990	1,890,332	1,892,729	2,008,678	2,053,314	2,106,919	2,159,655	2,221,728
5557 - TELECOM EQUIP CAPITAL	-	43,700	44,750	-	-	-	-	-
5560- OFFICE MACHINES & Computers C	35,321	-	-	-	-	-	-	-
5564 - OTH EQUIP C	28,529	-	-	-	-	-	-	-
Subtotal Capital Expenses	63,850	43,700	44,750	-	-	-	-	-

FY19-2020 BUDGET FORM
 Bureau: B291
 Fund: 2101
 PCWIN Special Revenue Fund

	FY2017-18 Working Trial Balance	FY2018-19 Revised Budget	FY2018-19 Forecast	FY2019-20 Requested	FY2020-21 Forecasted	FY2021-22 Forecasted	FY2022-23 Forecasted	FY2023-24 Forecasted
PCWIN Staff								
5400 - SALARY & WAGES	674,888	701,650	665,746	714,998	729,298	743,884	758,762	773,937
5401 - OVERTIME	20	100	100	100	102	104	106	108
5409 - FICA & MEDICARE	50,824	52,515	49,768	54,698	55,792	56,908	58,046	59,207
5410 - UNEMPLOYMENT	496	367	348	382	390	397	405	413
5411 - HLTH INS PREM	68,164	67,203	76,130	78,833	80,410	82,018	83,658	85,331
5412 - WORKERS COMP	1,867	1,854	1,934	1,931	1,970	2,009	2,049	2,090
5413 - LIFE INSURANCE	319	340	340	340	347	354	361	368
5415 - EMPLOYER PAID SUBSIDY	-	-	310	288	294	300	306	312
5416 - RETR AZ ST	77,618	81,003	76,767	84,370	86,057	87,779	89,534	91,325
5422 - DENTAL INS PREM	1,018	1,053	1,276	1,268	1,293	1,319	1,346	1,373
5423 - INTER SALARY CR	(39,808)	-	-	-	-	-	-	-
5424 - INTER SALARY DR	23,202	24,818	24,818	24,818	25,314	25,821	26,337	26,864
5425 - INTER FRINGE CR	(7,834)	-	-	-	-	-	-	-
5426 - INTER FRINGE DR	11,282	11,316	11,316	11,316	11,542	11,773	12,009	12,249
5427 - LDFRCR	(19,983)	-	(8,925)	(14,040)	-	-	-	-
5428 - LDFRDR	1,184	3,913	3,913	1,957	1,996	2,036	2,076	2,118
5429 - LDSALDR	(73,212)	-	(33,744)	(40,612)	-	-	-	-
5430 - LDSALDR	9,541	14,422	14,422	7,211	7,355	7,502	7,652	7,805
5431 - BUDGTD BENEFITS	-	3,001	-	-	-	-	-	-
5440 - SICK PAYOUT	2,963	-	-	-	-	-	-	-
5441 - VACTN PAYOUT	11,500	-	1,211	-	-	-	-	-
5457 - HSACONTRIB	-	12,000	13,000	13,000	13,260	13,525	13,796	14,072
5459 - HSACONTRIB	-	(12,000)	(13,000)	-	-	-	-	-
Subtotal Personnel Services	794,049	963,555	885,730	940,858	1,015,420	1,035,728	1,056,443	1,077,571
Total Personnel Services	794,049	963,555	885,730	940,858	1,015,420	1,035,728	1,056,443	1,077,571
TOTAL EXPENSE	2,723,890	2,897,587	2,823,209	2,949,536	3,068,733	3,142,647	3,216,097	3,299,300
OPERATING INCOME / LOSS	374,480	177,639	342,316	453,981	502,908	430,655	359,458	278,135
FUND IMPACT								
BEGINNING FUND BALANCE	787,707	1,168,603	1,168,603	1,554,770	1,408,751	1,311,659	1,142,314	901,772
4702 - TRANSFER IN GENERAL FUND	6,416	3,100,000	3,100,000	-	-	-	-	-
4726 - TRF IN OSR GRANT	-	44,750	43,851	-	-	-	-	-
5730- TRF OUT TO CAPITAL PROJECTS FUND	-	(3,100,000)	(3,100,000)	(600,000)	(600,000)	(600,000)	(600,000)	(700,000)
5710- TRF OUT LOAN PAYABLE INTERFUND TRANSFER OUT INFRASTRUCTURE REPLACEMENT	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	1,168,603	1,390,992	1,554,770	1,408,751	1,311,659	1,142,314	901,772	479,907
REQUIRED OPERATIONAL FUND BALANCE	340,486	362,198	352,901	368,692	383,592	392,831	402,012	412,412
PROJECTED ENDING FUND BALANCE AFTER RESERVE REQUIREMENT IS MET (UNRESERVED FUND BALANCE)	828,117	1,028,793	1,201,869	1,040,059	928,067	749,483	499,760	67,495
Annual Fee Rate	\$33		\$33	\$35	\$37	\$37	\$37	\$37

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

WTB Verified Period 16

Board Voted Fund Balance after reserve	992,682	1,002,025	939,770	808,287	496,263
Variance	(47,377)	73,958	190,287	308,527	428,768

FY19-2020 BUDGET FORM

Bureau: B298

Fund: 6014

PCWIN Subscriber Services Internal Service Fund

	FY2017-18 Working Trial Balance	FY2018-19 Revised Budget	FY2018-19 Forecast Period 6	FY2019-20 Requested
FULL TIME EQUIVALENT - FTE	2	2	2	2
REVENUES				
4200 - GEN GOV FEES	110,611	78,440	78,440	77,672
4247 - INTER DEPT REV	310,431	310,140	310,140	311,100
4408 - INT POOL N OPR	4,196	1,761	1,761	1,761
4412 - MISC REV N-OPR	525,835	-	-	-
4415 - NSF CHK CHARGE	-	-	-	-
TOTAL REVENUE	951,073	390,341	390,341	390,533
EXPENSES				
5000 - OFFICE SUPPLIES	599	500	500	500
5001 - SOFTWR <\$5M	378,018	500	500	500
5002 - COMPTR EQ <1000	54	0	-	-
5006 - MED & LAB SUPPLY	131	0	-	-
5010 - R & M SUPPLIES	38,537	90,000	87,741	90,000
5014 - CLOTHING, UNIFORMS, and SAFTEY APPREL	-	-	175	-
5018 - OTH OPER SUP	-	1,000	1,000	-
5020 - TOOLS & EQ<1000	14,391	5,000	6,150	1,000
5138 - TRAINING IN AZ	17,168	0	-	-
5140 - TRAVEL IN AZ	850	0	-	-
5142 - POSTAGE & FRGHT	365	1,300	1,300	1,300
5143 - PRNTG & MICRFLM	2	0	-	-
5147 - LEASES&RNTL-INT	1,825	1,963	1,963	-
5167 - LEASE & Rentals & Equipment Svcs	-	-	259	-
5149 - R & M MACH & EQ	-	1,000	1,000	1,000
R&M Building Services	-	0	158	-
5160 - CREDIT CARD FEE	174	200	200	200
5162 - ADVERTISING	369	0	-	-
5203 - INTER SPL SV DR	209	0	-	-
5206 - ADMIN OH	46,053	39,880	39,880	54,001
5351 - ISFCOMPCHAR	1,679	2,057	2,057	2,214
5352 - ISFSERVER	-	5,848	5,848	3,019
5353 - ISFSOFTWARE	768	733	733	743
5361 - MOBLDEVC	1,895	3,144	3,144	1,596
5362 - PORTCHRG	3,108	3,696	3,696	4,200
5654 - Inventory Adjustment	(35,006)	-	-	-
Subtotal Operating Expenses	471,189	156,821	156,304	160,273
5323 - DEPRECIATION	18,932	-	33,492	33,492
Subtotal Depreciation	18,932	-	33,492	33,492
Subscriber Services Staff				
5400 - SALARY & WAGES	120,569	135,135	135,135	134,891
5409 - FICA & MEDICARE	9,198	10,086	10,086	10,319
5410 - UNEMPLOYMENT	87	71	71	72
5411 - HLTH INS PREM	9,341	8,350	17,209	17,127
5412 - WORKERS COMP	317	356	367	364
5413 - LIFE INSURANCE	62	68	68	68
5416 - RETR AZ ST	14,013	15,557	16,040	15,917
5422 - DENTAL INS PREM	118	102	322	317
5424 - INTER SALARY DR	598	1,904	1,904	1,904
5426 - INTER FRINGE DR	272	842	842	842
5427 - LDFRCR	(12,867)	(3,913)	(3,913)	(1,957)
5428 - LDFRDR	29,243	-	12,089	14,040
5429 - LDSALCR	(47,505)	(14,422)	(14,422)	(7,211)
5430 - LDSALDR	108,366	-	43,148	40,612
5431 - BUDGTD BENEFITS	-	651	-	-

FY19-2020 BUDGET FORM

Bureau: B298

Fund: 6014

PCWIN Subscriber Services Internal Service Fund

	FY2017-18 Working Trial Balance	FY2018-19 Revised Budget	FY2018-19 Forecast	FY2019-20 Requested
5457 - HSACONTRIB	2,000	2,000	2,000	1,000
5459 - HSAEXPOFFSET	-	(2,000)	(2,000)	
5460 - HBSOPEBEXP	(212)			
5461 - LTDOPEBEXP	109			
5454 - NPL LIABILITY	25,765		-	
Subtotal	259,474	154,787	218,946	228,305
Subtotal Personnel Services	259,474	154,787	218,946	228,305
OFFICE MACHINES & COMPUTERS - CAPITAL	132,867			
EQUIP & MACH - CONTRA	(132,867)			
Subtotal Capital Outlay	-	-	-	-
TOTAL EXPENSE	749,594	311,608	408,742	422,070
OPERATING INCOME / LOSS	201,479	78,733	(18,401)	(31,537)
FUND IMPACT				
Beginning - Invested in Capital Assets	118,397	-	84,905	51,413
Beginning - Unrestricted	291,169	611,045	526,140	541,231
Beginning Net Assets	409,566	611,045	611,045	592,644
ENDING FUND BALANCE	611,045	689,778	592,644	561,107

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.

Board Viewed Var (119,033)

	FY2017-18 Working Trial Balance	FY2018-19 Revised Budget	FY2018-19 Forecast Period 6	FY2019-20 Requested	FY2020-21 Forecasted	FY2021-22 Forecasted	FY2022-23 Forecasted	FY2023-24 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	126,530	133,095	156,480	100,118	90,425	90,425
Subtotal Capital Expenses	-	126,530	126,530	133,095	156,480	100,118	90,425	90,425
TOTAL EXPENSE	-	126,530	126,530	133,095	156,480	100,118	90,425	90,425
OPERATING INCOME / LOSS	-	(126,530)	(126,530)	(133,095)	(156,480)	(100,118)	(90,425)	(90,425)
FUND IMPACT								
BEGINNING FUND BALANCE	1,000,000	1,000,000	1,000,000	873,470	740,375	583,895	483,777	393,352
TRANSFER IN FROM OPERATIONS	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	1,000,000	1,000,000	1,000,000	873,470	740,375	583,895	483,777	393,352
ENDING FUND BALANCE	1,000,000	873,470	873,470	740,375	583,895	483,777	393,352	302,927
Board Voted Fund Balance after reserve				740,375	583,895	483,777	393,352	302,927
Variance				-	-	-	-	-