

FY17-2018 BUDGET STATEMENT FORM

Organization: B291 & B265

Fund: 2101

PCWIN Special Revenue Fund

	FY2015-16 Actuals	FY2016-17 Revised Budget	FY2016-17 Forecast	FY2017-18 Requested	FY2018-19 Forecasted	FY2019-20 Forecasted	FY2020-21 Forecasted	FY2021-22 Forecasted
Total Personnel Services	994,954	1,171,334	1,126,035	927,002	999,074	1,019,056	1,039,437	1,060,226
TOTAL EXPENSE	2,688,627	3,114,971	3,054,197	2,908,129	3,014,507	3,115,566	3,186,160	3,264,372
OPERATING INCOME / LOSS	270,945	(207,284)	(97,429)	80,667	150,617	49,740	156,041	77,992
FUND IMPACT								
BEGINNING FUND BALANCE	1,403,815	1,374,760	1,374,760	1,277,331	1,357,998	1,508,615	1,558,355	1,714,395
TRANSFER OUT INFRASTRUCTURE REPLACEMENT	(300,000)	-	-	-	-	-	-	-
ENDING FUND BALANCE	1,374,760	1,167,475	1,277,331	1,357,998	1,508,615	1,558,355	1,714,395	1,792,388
REQUIRED OPERATIONAL FUND BALANCE	336,078	389,371	381,775	363,516	376,813	389,446	398,270	408,046
PROJECTED ENDING FUND BALANCE AFTER RESERVE REQUIREMENT IS MET	1,038,681	778,104	895,556	994,482	1,131,802	1,168,909	1,316,125	1,384,341
Annual Fee Rate	\$33		\$33	\$33	\$35	\$35	\$37	\$37

Board Approved

FY17-2018 BUDGET STATEMENT FORM

Organization: B298

Fund: 6014

PCWIN Subscriber Services Internal Service Fund

	FY2015-16 Actuals	FY2016-17 Revised Budget	FY2016-17 Forecast Period 3	FY2017-18 Requested
FULL TIME EQUIVALENT - FTE	2	2	2	2
REVENUES				
4200 - GEN GOV FEES	81,917	23,616	66,208	73,248
4247 - INTER DEPT REV	315,312	323,388	323,388	311,772
4404 - MISC REV OPR	500	-	-	-
4408 - INT POOL N OPR	864	2,400	2,107	2,744
4412 - MISC REV N-OPR	17,965	145,440	89,218	79,000
Other T&M Revenue In		15,000		-
Rebanding fees - Sprint one time revenue	17,965	117,940	79,218	69,000
Interoperability agency programming		2,500	-	-
Motorola repair bank		10,000	10,000	10,000
4415 - LATE INTRST FEE		1,300	1,300	-
TOTAL REVENUE	416,559	496,144	482,221	466,764
EXPENSES				
5000 - OFFICE SUPPLIES	447	200	200	500
5001 - SOFTWARE UNDER \$1K	-	200	500	500
5010 - R & M SUPPLIES	22,899	13,500	19,511	90,000
5018 - OTHER OPR SUPPLIES	-	1,000	1,000	1,000
5020 - TOOLS & EQ<1000	511	19,075	19,075	5,000
5138 - TRAINING IN AZ	1,805	-	-	-
5142 - POSTAGE & FRGHT	695	1,812	1,812	1,300
5145 - SECURITY	170	-	-	-
5147 - LEASES & RENTALS INTERNAL	6,092	1,825	1,825	6,500
5149 - R & M MACH & EQ	871	-	178	1,000
5160 - CREDIT CARD FEE	19	-	20	100
5203 - INTER SPL SV DR	46	-	-	100
5206 - COUNTY OVERHEAD	-	60,886	60,886	60,886
5305 - MILEAGE REIMBUR	21	-	-	-
5306 - MOTOR POOL CHG	6,898	9,361	-	-
5312 - MISC CHARGES	6,494	-	-	-
5351 - ISFCOMPCHAR	3,876	3,013	3,013	3,013
5352 - ISFSERVER	2,194	-	-	-
5353 - ISFSOFTWARE	728	908	908	908
5361 - MOBLEDEVIC	-	-	-	3,144
5362 - PORTCHRD	4,944	4,296	4,296	2,856
5508 - OTH EQUIP NC	104	-	-	-
5652 - INVENTORY CLR	17,402	-	-	-
Subtotal Operating Expenses	76,215	116,076	113,224	176,807
5323 - DEPRECIATION	12,838	7,976	7,976	4,406
Subtotal Depreciation	12,838	7,976	7,976	4,406
Subscriber Services Staff				
5400 - SALARY & WAGES	115,148	132,835	131,729	131,839
5407 - SPECIAL ASSIGNMENT PAY	-	88	-	-
5409 - FICA & MEDICARE	8,974	9,865	9,783	10,086
5410 - UNEMPLOYMENT	122	100	99	103
5411 - HLTH INS PREM	12,758	17,562	11,424	8,868
5412 - WORKERS COMP	275	309	312	316
5413 - LIFE INSURANCE	59	68	71	68
5416 - RETR AZ ST	13,737	14,804	14,888	15,135
5422 - DENTAL INS PREM	249	315	104	98
5423 - INTER SALARY CR	(5,497)	-	-	315
5424 - INTER SALARY DR	1,731	18,750	1,000	1,904
5425 - INTER FRINGE CR	(1,398)	-	-	-
5426 - INTER FRINGE DR	765	6,250	350	842
5427 - LDFRCR	(1,940)	(25,596)	(5,819)	(2,134)
5428 - LDFRDR	15,790	1,854	17,369	11,303
5429 - LDSALCR	(6,835)	(78,527)	(20,505)	(7,519)
5430 - LDSALDR	58,223	26,951	64,045	41,180
5431 - BUDGTD BENEFITS	-	756	-	-
5454 - NPRETEXP	(4,010)	-	-	-
5457 - HSACONTRIB				2,000
Subtotal	208,151	126,384	224,850	214,405
Subtotal Personnel Services	208,151	126,384	224,850	214,405

FY17-2018 BUDGET STATEMENT FORM

Organization: B298

Fund: 6014

PCWIN Subscriber Services Internal Service Fund

	FY2015-16 Actuals	FY2016-17 Revised Budget	FY2016-17 Forecast	FY2017-18 Requested
TOTAL EXPENSE	297,205	250,436	346,050	395,618
OPERATING INCOME / LOSS	119,354	245,708	136,171	71,146
FUND IMPACT				
Beginning - Invested in Capital Assets	25,220	12,382	12,382	4,406
Beginning - Unrestricted	42,782	174,974	174,974	319,120
Beginning Net Assets	68,002	187,356	187,356	323,526
ENDING FUND BALANCE	187,356	433,064	323,526	394,673

Annual Fee Rate

\$8

\$8

\$8

Board Approved

FY17-2018 BUDGET STATEMENT FORM

Organization: B292

Fund: 2101

PCWIN Infrastructure Replacement

	FY2015-16 Actuals	FY2016-17 Revised Budget	FY2016-17 Forecast Period 3	FY2017-18 Requested
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				
5000 - OFFICE SUPPLIES	-	-	-	-
5001 - SOFTWARE UNDER \$1K	-	-	-	-
5010 - R & M SUPPLIES	-	-	-	-
5018 - REPAIR & MAINTENANCE SUPPLIES	-	-	-	-
5020 - TOOLS & EQ<1000	-	-	-	-
5138 - TRAINING IN AZ	-	-	-	-
5142 - POSTAGE & FRGHT	-	-	-	-
5145 - SECURITY	-	-	-	-
5147 - LEASES & RENTALS INTERNAL	-	-	-	-
5149 - R & M MACH & EQ	-	-	-	-
5160 - CREDIT CARD FEE	-	-	-	-
5203 - INTER SPL SV DR	-	-	-	-
5206 - COUNTY ADMINISTRATIVE OVERHEAD	-	-	-	-
5300 - PHONE INTERNET	-	-	-	-
5305 - MILEAGE REIMBUR	-	-	-	-
5306 - MOTOR POOL CHG	-	-	-	-
5312 - MISC CHARGES	-	-	-	-
5323 - DEPRECIATION	-	-	-	-
5351 - ISFCOMPCHAR	-	-	-	-
5352 - ISFSERVER	-	-	-	-
5353 - ISFSOFTWARE	-	-	-	-
5508 - OTH EQUIP NC	-	-	-	-
INVENTORY CLR	-	-	-	-
Subtotal Operating Expenses	-	-	-	-
TOTAL EXPENSE	-	-	-	-
OPERATING INCOME / LOSS	-	-	-	-
FUND IMPACT				
BEGINNING FUND BALANCE	-	-	-	-
TRANSFER IN FROM OPERATIONS	300,000	-	-	-
ENDING FUND BALANCE	300,000	300,000	300,000	300,000
ENDING FUND BALANCE	300,000	300,000	300,000	300,000