

## INFORMATION TECHNOLOGY (0601)

Fund Type: Internal Service Fund

The Information Technology Fund is used to account for the costs associated with operating an information processing environment for Pinellas County Government. Costs are distributed to user departments annually by means of a cost allocation plan.

<b>Resource Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
INTERNAL SERVICES CHARGES	13,228,609	14,535,410	20,518,450
CHARGE FOR SVC-OTHER	410,053	356,250	380,000
INTEREST EARNINGS	55,670	38,000	6,040
RENTS/SURPLUS/REFUNDS	648	0	0
REIMBURSEMENTS	7,436	0	0
OTHER MISCELLANEOUS REVENUES	69,346	42,750	38,000
INTERFUND TRANSFERS	698,020	585,910	615,200
BEGINNING FUND BALANCE	1,010,486	1,038,750	417,130
<b>Total</b>	<b>15,480,268</b>	<b>16,597,070</b>	<b>21,974,820</b>

<b>Department Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
INFORMATION TECHNOLOGY (IT)	15,535,345	16,597,070	21,974,820
<b>Total</b>	<b>15,535,345</b>	<b>16,597,070</b>	<b>21,974,820</b>

## INFORMATION TECHNOLOGY (0601)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3412301	DATA PROC.-INTRA SERVICES	8,821,150	9,759,620	15,302,540
1002000	3412302	DATA PROC-INTER SERVICES	4,407,459	4,775,790	5,215,910
		INTERNAL SERVICES CHARGES	13,228,609	14,535,410	20,518,450
1002000	3490100	CHARGE FOR SVC-DIAL UP ACCESS	410,053	356,250	380,000
		CHARGE FOR SVC-OTHER	410,053	356,250	380,000
1002000	3611000	INTEREST ON INVESTMENTS	0	38,000	6,040
1002000	3611210	INTEREST-CASH POOLS	3,269	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	17,656	0	0
1002000	3611800	INTEREST-TREASURY NOTES	33,086	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1,659	0	0
		INTEREST EARNINGS	55,670	38,000	6,040
1002000	3644100	SALE OF SURPLUS EQUIPMENT	648	0	0
		RENTS/SURPLUS/REFUNDS	648	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	7,436	0	0
		REIMBURSEMENTS	7,436	0	0
1002000	3699050	OTHER REVENUE	69,346	42,750	38,000
		OTHER MISCELLANEOUS REVENUES	69,346	42,750	38,000
1002000	3810101	TRANSFER FROM GENERAL FUND	698,020	585,910	615,200
		INTERFUND TRANSFERS	698,020	585,910	615,200
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,010,486	1,038,750	417,130
		BEGINNING FUND BALANCE	1,010,486	1,038,750	417,130
<b>Resource Total</b>			<b>15,480,268</b>	<b>16,597,070</b>	<b>21,974,820</b>