

## 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>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
INTERNAL SERVICES CHARGES	14,535,409	20,611,770	24,600,310
CHARGE FOR SVC-OTHER	385,940	380,000	450,000
INTEREST EARNINGS	26,939	6,460	25,660
RENTS/SURPLUS/REFUNDS	364	0	0
REIMBURSEMENTS	44,052	0	0
OTHER MISCELLANEOUS REVENUES	92,271	38,000	66,500
INTERFUND TRANSFERS	585,910	615,200	633,720
BEGINNING FUND BALANCE	-142,473	417,130	442,090
<b>Total</b>	<b>15,528,412</b>	<b>22,068,560</b>	<b>26,218,280</b>

<b>Department Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
INFORMATION TECHNOLOGY (IT)	16,361,605	22,068,560	26,218,280
<b>Total</b>	<b>16,361,605</b>	<b>22,068,560</b>	<b>26,218,280</b>

## INFORMATION TECHNOLOGY (0601)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3412301	DATA PROC.-INTRA SERVICES	9,759,620	14,488,700	17,283,470
1002000	3412302	DATA PROC-INTER SERVICES	4,775,789	6,123,070	7,316,840
		INTERNAL SERVICES CHARGES	14,535,409	20,611,770	24,600,310
1002000	3490100	CHARGE FOR SVC-DIAL UP ACCESS	385,940	380,000	450,000
		CHARGE FOR SVC-OTHER	385,940	380,000	450,000
1002000	3611000	INTEREST ON INVESTMENTS	0	6,460	25,660
1002000	3611210	INTEREST-CASH POOLS	2,032	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	6,679	0	0
1002000	3611800	INTEREST-TREASURY NOTES	19,341	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,113	0	0
		INTEREST EARNINGS	26,939	6,460	25,660
1002000	3644100	SALE OF SURPLUS EQUIPMENT	364	0	0
		RENTS/SURPLUS/REFUNDS	364	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	44,052	0	0
		REIMBURSEMENTS	44,052	0	0
1002000	3699050	OTHER REVENUE	92,271	38,000	66,500
		OTHER MISCELLANEOUS REVENUES	92,271	38,000	66,500
1002000	3810101	TRANSFER FROM GENERAL FUND	585,910	615,200	633,720
		INTERFUND TRANSFERS	585,910	615,200	633,720
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	-142,473	417,130	442,090
		BEGINNING FUND BALANCE	-142,473	417,130	442,090
<b>Resource Total</b>			<b>15,528,412</b>	<b>22,068,560</b>	<b>26,218,280</b>