

## 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.

Resource Summary	FY05 Actual	FY06 Budget	FY07 Request
INTERNAL SERVICES CHARGES	20,399,570	24,600,310	25,064,880
CHARGE FOR SVC-OTHER	473,815	450,000	450,000
INTEREST EARNINGS	52,446	25,660	28,500
RENTS/SURPLUS/REFUNDS	1,149	0	0
REIMBURSEMENTS	2,956	0	0
OTHER MISCELLANEOUS REVENUES	93,387	66,500	63,180
INTERFUND TRANSFERS	615,200	633,720	0
FEDERAL GRANTS-ENTERPRISE	1,343	0	0
BEGINNING FUND BALANCE	-797,231	442,090	1,260,640
<b>Total</b>	<b>20,842,635</b>	<b>26,218,280</b>	<b>26,867,200</b>

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
INFORMATION TECHNOLOGY (IT)	20,317,790	26,218,280	26,867,200
<b>Total</b>	<b>20,317,790</b>	<b>26,218,280</b>	<b>26,867,200</b>

## INFORMATION TECHNOLOGY (0601)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3412301	DATA PROC.-INTRA SERVICES	14,301,220	17,283,470	17,086,920
1002000	3412302	DATA PROC-INTER SERVICES	6,098,350	7,316,840	7,977,960
		INTERNAL SERVICES CHARGES	20,399,570	24,600,310	25,064,880
1002000	3490100	CHARGE FOR SVC-DIAL UP ACCESS	473,815	450,000	450,000
		CHARGE FOR SVC-OTHER	473,815	450,000	450,000
1002000	3611000	INTEREST ON INVESTMENTS	0	25,660	28,500
1002000	3611210	INTEREST-CASH POOLS	13,216	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	22,742	0	0
1002000	3611800	INTEREST-TREASURY NOTES	39,595	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-23,107	0	0
		INTEREST EARNINGS	52,446	25,660	28,500
1002000	3644100	SALE OF SURPLUS EQUIPMENT	878	0	0
1002000	3651000	SCRAP SALES	256	0	0
1002000	3651002	SCRAP SALE-EQ UNDER CAP	15	0	0
		RENTS/SURPLUS/REFUNDS	1,149	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	2,956	0	0
		REIMBURSEMENTS	2,956	0	0
1002000	3699050	OTHER REVENUE	93,387	66,500	63,180
		OTHER MISCELLANEOUS REVENUES	93,387	66,500	63,180
1002000	3810101	TRANSFER FROM GENERAL FUND	615,200	633,720	0
		INTERFUND TRANSFERS	615,200	633,720	0
1002000	3892412	FEMA - HURRICANE CHARLEY	173	0	0
1002000	3892413	FEMA - HURRICANE FRANCES	525	0	0
1002000	3892414	FEMA - HURRICANE JEANNE	645	0	0
		FEDERAL GRANTS-ENTERPRISE	1,343	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	-797,231	442,090	1,260,640
		BEGINNING FUND BALANCE	-797,231	442,090	1,260,640
<b>Resource Total</b>			<b>20,842,635</b>	<b>26,218,280</b>	<b>26,867,200</b>