

BUSINESS TECHNOLOGY SERVICES (0601)

Fund Type: Internal Service Fund

The Business Technology Services 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	FY09 Actual	FY10 Budget	FY11 Request
FEDERAL GRANTS	2,251	0	0
INTERNAL SERVICE CHARGES	41,697,395	38,357,870	29,854,270
CHARGE FOR SVC-OTHER	634,148	550,000	570,000
INTEREST AND OTHER EARNINGS	261,860	50,350	190,000
SALES - DISPOSITION OF FIXED ASSETS	3,547	580	1,430
SALES - SURPLUS MATERIALS	8	0	0
OTHER MISCELLANEOUS REVENUES	250,758	47,500	93,030
INTERFUND TRANSFERS	0	0	1,200
BEGINNING FUND BALANCE	153,050	13,110,780	11,513,630
Total	43,003,017	52,117,080	42,223,560

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
BUSINESS TECHNOLOGY SERVICES	30,519,567	52,117,080	42,223,560
Total	30,519,567	52,117,080	42,223,560

BUSINESS TECHNOLOGY SERVICES (0601)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3315236	FEMA-TROPICAL STORM FAY	2,251	0	0
		FEDERAL GRANTS	2,251	0	0
1002000	3412301	DATA PROC.-INTRA SERVICES	37,252,080	33,623,430	25,569,060
1002000	3412302	DATA PROC-INTER SERVICES	4,356,750	3,184,440	3,145,210
1002000	3412303	DATA PROC.-MISC SERVICES	0	1,550,000	0
1002000	3412304	INTERNAL SV-BTS-LEASE PCS	88,565	0	1,140,000
		INTERNAL SERVICE CHARGES	41,697,395	38,357,870	29,854,270
1002000	3490100	CHARGE FOR SVC-DIAL UP ACCESS	634,148	550,000	570,000
		CHARGE FOR SVC-OTHER	634,148	550,000	570,000
1002000	3611000	INTEREST ON INVESTMENTS	0	50,350	190,000
1002000	3611210	INTEREST-CASH POOLS	2,232	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	23,823	0	0
1002000	3611800	INTEREST-TREASURY NOTES	147,805	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	88,000	0	0
		INTEREST AND OTHER EARNINGS	261,860	50,350	190,000
1002000	3644100	SALE OF SURPLUS EQUIPMENT	3,547	580	1,430
		SALES - DISPOSITION OF FIXED ASSETS	3,547	580	1,430
1002000	3651002	SCRAP SALE-EQ UNDER CAP	8	0	0
		SALES - SURPLUS MATERIALS	8	0	0
1002000	3699050	OTHER REVENUE	99,278	47,500	47,500
1002000	3699450	REIMB-OTHER GOVT AGENCIES	118,662	0	5,630
1002000	3699496	REIMB-PHONE SYS-MISC BILL	32,818	0	39,900
		OTHER MISCELLANEOUS REVENUES	250,758	47,500	93,030
1002000	3810602	TRANSFER FROM FLEET MANAGEMENT	0	0	1,200
		INTERFUND TRANSFERS	0	0	1,200
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	153,050	13,110,780	11,513,630
		BEGINNING FUND BALANCE	153,050	13,110,780	11,513,630
Resource Total			43,003,017	52,117,080	42,223,560

FLEET MANAGEMENT (0602)

Fund Type: Internal Service Fund

The Fleet Management Fund is utilized to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment on a "pay as you go" basis. In addition, the fund provides a means of accumulating resources required for the timely replacement of vehicles.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
INTERNAL SERVICE CHARGES	9,364,587	10,054,740	9,954,650
CHARGE FOR SVC-OTHER	316,098	206,820	55,700
INTEREST AND OTHER EARNINGS	194,458	190,000	190,000
SALES - DISPOSITION OF FIXED ASSETS	849,220	209,950	198,410
SALES - SURPLUS MATERIALS	36,193	6,340	6,030
OTHER MISCELLANEOUS REVENUES	1,363,957	1,947,410	1,201,460
BEGINNING FUND BALANCE	7,748,633	2,327,260	6,893,730
Total	19,873,146	14,942,520	18,499,980

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
FLEET MANAGEMENT	14,652,904	14,942,520	18,499,980
Total	14,652,904	14,942,520	18,499,980

FLEET MANAGEMENT (0602)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3412601	INT SV-FLT CHGS-O & M-INTRA	6,647,561	7,336,860	6,954,790
1002000	3412602	INT SV-FLT-REPLACE-INTRA	2,487,468	2,380,050	2,692,650
1002000	3412603	INT SV-FLT-REPLACE-INTER	40,760	30,830	33,750
1002000	3412604	INT SV-FLT CHGS-O & M-INTER	139,457	256,100	256,100
1002000	3412605	INT SV-FLT-VAL ADD-INTRA	2,719	50,900	8,210
1002000	3412607	FLEET O&M - SPECIAL PROJECTS	46,622	0	9,150
		INTERNAL SERVICE CHARGES	9,364,587	10,054,740	9,954,650
1002000	3492000	CHARGE FOR SERVICES-FLEET	316,098	206,820	55,700
		CHARGE FOR SVC-OTHER	316,098	206,820	55,700
1002000	3611000	INTEREST ON INVESTMENTS	0	190,000	190,000
1002000	3611210	INTEREST-CASH POOLS	1,784	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	20,376	0	0
1002000	3611800	INTEREST-TREASURY NOTES	140,594	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	31,704	0	0
		INTEREST AND OTHER EARNINGS	194,458	190,000	190,000
1002000	3644100	SALE OF SURPLUS EQUIPMENT	289,553	950	0
1002000	3644101	SALE SURP EQP-FLT O&M	0	0	55,910
1002000	3644102	SALE SURP EQP-FLT REPLCMT	559,667	209,000	142,500
		SALES - DISPOSITION OF FIXED ASSETS	849,220	209,950	198,410
1002000	3651000	SCRAP SALES	8,793	4,850	4,610
1002000	3651002	SCRAP SALE-EQ UNDER CAP	27,400	1,490	1,420
		SALES - SURPLUS MATERIALS	36,193	6,340	6,030
1002000	3694900	REFUND OF PRIOR YRS EXP	1,352	980	0
1002000	3699050	OTHER REVENUE	490	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	975,476	1,411,510	851,820
1002000	3699299	REFUND OF PRIOR YRS EXP	0	0	940
1002000	3699450	REIMB-OTHER GOVT AGENCIES	386,136	534,710	348,500
1002000	3699494	REIMB-WARRANTIES-FLEET	336	210	200
1002000	3699500	OVERAGE & SHORTAGE	167	0	0
		OTHER MISCELLANEOUS REVENUES	1,363,957	1,947,410	1,201,460
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	7,748,633	2,327,260	6,893,730
		BEGINNING FUND BALANCE	7,748,633	2,327,260	6,893,730
Resource Total			19,873,146	14,942,520	18,499,980

RISK FINANCING FUND (0605)

Fund Type: Internal Service Fund

The Risk Financing Fund is a self-insured fund used to account for the costs of liability, property and workers' compensation insurance for the County. These costs are reimbursed by the various user departments through an annual cost allocation plan.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
FEDERAL GRANTS	432	0	0
INTERNAL SERVICE CHARGES	18,889,588	14,960,280	13,479,500
INTEREST AND OTHER EARNINGS	838,389	570,000	478,290
OTHER MISCELLANEOUS REVENUES	157,294	190,470	200,450
BEGINNING FUND BALANCE	9,508,945	24,830,840	29,961,330
Total	29,394,648	40,551,590	44,119,570

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
RISK FINANCING ADMINISTRATION	1,474,801	1,276,630	1,141,470
RISK FINANCING LIABILITY / WORKERS COMP	13,144,000	39,274,960	42,978,100
Total	14,618,801	40,551,590	44,119,570

RISK FINANCING FUND (0605)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3315236	FEMA-TROPICAL STORM FAY	432	0	0
		FEDERAL GRANTS	432	0	0
1002000	3412501	RISK FINANCE-INTRA SVCS	10,526,087	8,010,300	8,611,470
1002000	3412502	RISK FINANCE-INTER SVCS	8,363,501	6,949,980	4,868,030
		INTERNAL SERVICE CHARGES	18,889,588	14,960,280	13,479,500
1002000	3611000	INTEREST ON INVESTMENTS	0	570,000	478,290
1002000	3611210	INTEREST-CASH POOLS	5,933	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	86,684	0	0
1002000	3611800	INTEREST-TREASURY NOTES	580,704	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	165,068	0	0
		INTEREST AND OTHER EARNINGS	838,389	570,000	478,290
1002000	3699050	OTHER REVENUE	523	0	0
1002000	3699056	TRAINING-EXTRNAL AGENCIES	925	470	450
1002000	3699100	REIMB (EXTERNAL) - OTHER	155,846	190,000	200,000
		OTHER MISCELLANEOUS REVENUES	157,294	190,470	200,450
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	9,508,945	24,830,840	29,961,330
		BEGINNING FUND BALANCE	9,508,945	24,830,840	29,961,330
Resource Total			29,394,648	40,551,590	44,119,570

EMPLOYEE HEALTH BENEFITS (0606)

Fund Type: Internal Service Fund

The Employee Life and Health Benefits Fund is an internal service fund used to account for all employee paid premiums, employer contributions and claims for the Employee health plans. In addition to health and dental, this fund provides the appropriation for short term disability, while long term disability is paid directly from the employee's home cost center.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
INTERNAL SERVICE CHARGES	30,873,316	31,031,700	34,134,850
CHARGE FOR SVC-OTHER	10,927,986	11,275,530	12,166,770
INTEREST AND OTHER EARNINGS	1,064,481	997,500	570,000
OTHER MISCELLANEOUS REVENUES	1,115,525	371,500	357,250
INTERFUND TRANSFERS	4,000,000	2,000,000	2,000,000
BEGINNING FUND BALANCE	21,614,412	34,594,690	34,189,980
Total	69,595,720	80,270,920	83,418,850

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
EMPLOYEE LIFE AND HEALTH BENEFITS	44,387,696	80,270,920	83,418,850
Total	44,387,696	80,270,920	83,418,850

EMPLOYEE HEALTH BENEFITS (0606)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3412401	INTERNAL SV-HLTH BEN.-BCC	19,286,748	17,909,920	19,700,910
1002000	3412402	INTERNAL SV-HLTH BEN.-SE	224,470	275,920	303,510
1002000	3412404	INTERNAL SV-HLTH BEN.-TC	1,953,673	1,983,640	2,182,000
1002000	3412405	INTERNAL SV-HLTH BEN.-PA	1,003,477	1,006,740	1,107,410
1002000	3412406	INTERNAL SV-HLTH BEN.-OA	62,469	67,120	73,830
1002000	3412407	INTERNAL SV-HLTH BEN.-CLE	4,339,798	4,101,510	4,511,660
1002000	3412408	INTRNL SV-HTH BEN-RT-EMP	4,002,681	5,686,850	6,255,530
INTERNAL SERVICE CHARGES			30,873,316	31,031,700	34,134,850
1002000	3494401	REIM-EMP DED-SUP OF ELEC	59,310	62,650	68,910
1002000	3494403	REIM-EMP DED-TAX COLLECTOR	497,969	534,150	587,560
1002000	3494404	REIM-EMP DED-PROP APPR	257,595	279,890	307,880
1002000	3494405	REIM-EMP DED-OTR AGENCIES	15,464	16,700	18,370
1002000	3494406	REIMB-EMP DED-CLERK	966,728	986,030	1,084,630
1002000	3494410	REIM-EMP DED-INTRA BCC	5,107,691	4,753,970	5,229,370
1002000	3499712	MISC NON-ACTIVE EMP-RET	3,922,232	4,080,370	4,263,990
1002000	3499718	MISC NON-ACTIVE EMP-COBRA	100,997	561,770	226,060
1002000	3499719	ARRA-CG SV-N ACTV EMP COB	0	0	380,000
CHARGE FOR SVC-OTHER			10,927,986	11,275,530	12,166,770
1002000	3611000	INTEREST ON INVESTMENTS	0	997,500	570,000
1002000	3611210	INTEREST-CASH POOLS	8,002	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	110,116	0	0
1002000	3611800	INTEREST-TREASURY NOTES	740,906	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	205,457	0	0
INTEREST AND OTHER EARNINGS			1,064,481	997,500	570,000
1002000	3694900	REFUND OF PRIOR YRS EXP	13,185	1,000	0
1002000	3699050	OTHER REVENUE	514,486	285,000	270,750
1002000	3699299	REFUND OF PRIOR YRS EXP	0	0	1,000
1002000	3699456	REIMB-MEDICARE-RETIRE DRG	587,854	85,500	85,500
OTHER MISCELLANEOUS REVENUES			1,115,525	371,500	357,250
1002000	3810101	TRANSFER FROM GENERAL FUND	4,000,000	2,000,000	2,000,000
INTERFUND TRANSFERS			4,000,000	2,000,000	2,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	21,614,412	34,594,690	34,189,980
BEGINNING FUND BALANCE			21,614,412	34,594,690	34,189,980
Resource Total			69,595,720	80,270,920	83,418,850