

Summary of Resources & Requirements

Fund: F5001 Business Technology Svcs

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	14,100,843	9,951,770	8,459,160
REVENUE			
Charges for Services	30,358,166	29,666,780	31,981,950
Interest Earnings	102,697	150,000	47,340
Rents, Surplus and Refunds	4,022	0	0
Other Misc Revenue	299,358	87,400	83,020
Transfers from Other Funds	1,200	0	0
TOTAL REVENUE	30,765,443	29,904,180	32,112,310
TOTAL RESOURCES	44,866,286	39,855,950	40,571,470
REQUIREMENTS			
EXPENDITURES			
Personal Services	12,501,757	13,370,000	13,667,870
Operating Expenses	14,234,045	17,144,340	16,898,720
Capital Outlay	7,025,159	6,791,020	7,263,870
TOTAL EXPENDITURES	33,760,960	37,305,360	37,830,460
Reserves	0	2,550,590	2,741,010
TOTAL REQUIREMENTS	33,760,960	39,855,950	40,571,470

F5001 Business Technology Svcs
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Charges for Services				
C100200	O3412101 Int Sv-DP-Intra Svc	25,569,059	24,619,730	29,047,130
C100200	O3412102 Int Sv-DP-Inter Svc	3,145,210	3,365,070	1,751,140
C100200	O3412103 Int Sv-BTS-Lease PCs	840,763	1,171,980	850,680
C100200	O3412107 Int Sv-BTS-Cstm Svc-Inter	241,040	0	333,000
C100200	O3490100 Chg Fr Svc-Dial Up Access	561,991	510,000	0
C100200	O3499712 Chg Sv-Non Actv Emp-Ret	104	0	0
Charges for Services Total		30,358,166	29,666,780	31,981,950
Interest Earnings				
C100200	O3611001 Interest On Investments	0	150,000	47,340
C100200	O3611210 Interest-Cash Pools	6,787	0	0
C100200	O3611700 Interest-St Brd Of Admin	18,635	0	0
C100200	O3611800 Interest-Treasury Notes	108,493	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(31,218)	0	0
Interest Earnings Total		102,697	150,000	47,340
Rents, Surplus and Refunds				
C100200	O3644100 Sale- Surplus Equipment	4,022	0	0
Rents, Surplus and Refunds Total		4,022	0	0
Other Misc. Revenue				
C100200	O3699322 Inter-Reimb-Self Maintenance	4,594	0	0
C100200	O3699324 Inter-Reimb-Other Govt Agencies	189,172	0	0
C100200	O3699331 Inter-Reimb-Phone Sys-Misc Bill	37,522	39,900	37,900
C100200	O3699990 Overage & Shortage	0	0	0
C100200	O3699991 Other Miscellaneous Revenue	68,069	47,500	45,120
Other Misc. Revenue Total		299,358	87,400	83,020
Transfers From Other Funds				
C100200	O3815002 Trans Fr Fleet Mgt	1,200	0	0
Transfers From Other Funds Total		1,200	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	14,100,843	9,951,770	8,459,160
Beginning Fund Balance Total		14,100,843	9,951,770	8,459,160
Total		44,866,286	39,855,950	40,571,470

Summary of Resources & Requirements

Fund: F5002 Fleet Management 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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	4,715,186	8,973,810	7,023,290
REVENUE			
Intergovernmental Revenue	(30,000)	0	0
Charges for Services	8,777,679	11,159,060	11,561,350
Interest Earnings	23,133	180,500	24,700
Rents, Surplus and Refunds	639,466	433,230	411,560
Other Misc Revenue	1,629,398	1,836,230	1,423,520
Non-Operating Revenue Sources	357,175	0	0
TOTAL REVENUE	11,396,852	13,609,020	13,421,130
TOTAL RESOURCES	16,112,037	22,582,830	20,444,420
REQUIREMENTS			
EXPENDITURES			
Personal Services	2,247,849	2,236,320	2,107,420
Operating Expenses	6,189,200	9,033,300	9,024,340
Capital Outlay	482,219	6,277,580	6,166,220
Transfers to Other Funds	150,800	0	0
TOTAL EXPENDITURES	9,070,068	17,547,200	17,297,980
Reserves	0	5,035,630	3,146,440
TOTAL REQUIREMENTS	9,070,068	22,582,830	20,444,420

F5002 Fleet Management Fund
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Intergovernmental Revenue				
C100200	O3316901 Fed Grant-HS-Other	(30,000)	0	0
Intergovernmental Revenue Total		(30,000)	0	0
Charges for Services				
C100200	O3412601 Int Sv-Flt-O&M-Intra	5,820,046	9,163,770	4,982,610
C100200	O3412602 Int Sv-Flt-Rpl-Intra	2,692,648	1,754,480	2,806,810
C100200	O3412603 Int Sv-Flt-Rpl-Inter	33,750	19,810	34,320
C100200	O3412604 Int Sv-Flt -O&M-Inter	193,927	102,020	3,685,380
C100200	O3412605 Int Sv-Flt-Val Add-Intra	0	18,900	17,680
C100200	O3412607 Int Sv-Flt O&M-Spec Pr	20,622	40,260	18,400
C100200	O3492000 Charge For Services-Fleet	16,686	59,820	16,150
Charges for Services Total		8,777,679	11,159,060	11,561,350
Interest Earnings				
C100200	O3611001 Interest On Investments	0	180,500	24,700
C100200	O3611210 Interest-Cash Pools	1,838	0	0
C100200	O3611700 Interest-St Brd Of Admin	5,070	0	0
C100200	O3611800 Interest-Treasury Notes	29,268	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(13,042)	0	0
Interest Earnings Total		23,133	180,500	24,700
Rents, Surplus and Refunds				
C100200	O3644100 Sale- Surplus Equipment	128,531	0	0
C100200	O3644101 Sale-Surplus Eqp-Flt O&M	0	142,500	135,370
C100200	O3644102 Sale-Surp Eqp Flt Replcmt	504,307	285,000	270,750
C100200	O3650002 Sale-Surplus Eq Under Cap	3,176	1,350	1,280
C100200	O3650003 Sale-Scrap	3,452	4,380	4,160
Rents, Surplus and Refunds Total		639,466	433,230	411,560
Other Misc. Revenue				
C100200	O3699305 Inter-Reimb-External-Other	1,243,791	1,392,170	1,093,250
C100200	O3699324 Inter-Reimb-Other Govt Agencies	385,339	443,560	329,800
C100200	O3699350 Refund Of Prior Yrs Exp	31	500	470
C100200	O3699990 Overage & Shortage	(124)	0	0
C100200	O3699991 Other Miscellaneous Revenue	361	0	0
Other Misc. Revenue Total		1,629,398	1,836,230	1,423,520
Non-Operating Revenue				
C100200	O3895620 Health Services	357,175	0	0
Non-Operating Revenue Total		357,175	0	0

F5002 Fleet Management Fund
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	4,715,186	8,973,810	7,023,290
Beginning Fund Balance Total		4,715,186	8,973,810	7,023,290
Total		16,112,037	22,582,830	20,444,420



Summary of Resources & Requirements

Fund: F5005 Risk Financing 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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	7,023,044	32,396,290	29,419,290
REVENUE			
Charges for Services	13,482,286	13,476,040	13,933,910
Interest Earnings	150,228	486,300	142,500
Rents, Surplus and Refunds	26	0	0
Other Misc Revenue	261,069	150,450	142,770
TOTAL REVENUE	13,893,609	14,112,790	14,219,180
TOTAL RESOURCES	20,916,653	46,509,080	43,638,470
REQUIREMENTS			
EXPENDITURES			
Personal Services	7,035,459	6,453,230	6,687,470
Operating Expenses	6,479,887	7,899,850	8,170,010
TOTAL EXPENDITURES	13,515,347	14,353,080	14,857,480
Reserves	0	32,156,000	28,780,990
TOTAL REQUIREMENTS	13,515,347	46,509,080	43,638,470

F5005 Risk Financing Fund
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Charges for Services				
C100200	O3412501 Int Sv-Rsk Fin-Intra Sv	8,614,256	8,832,080	8,898,000
C100200	O3412502 Int Sv-Rsk Fin-Inter Sv	4,868,030	4,643,960	5,035,910
Charges for Services Total		13,482,286	13,476,040	13,933,910
Interest Earnings				
C100200	O3611001 Interest On Investments	0	486,300	142,500
C100200	O3611210 Interest-Cash Pools	10,210	0	0
C100200	O3611700 Interest-St Brd Of Admin	28,104	0	0
C100200	O3611800 Interest-Treasury Notes	162,935	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(51,021)	0	0
Interest Earnings Total		150,228	486,300	142,500
Rents, Surplus and Refunds				
C100200	O3644100 Sale- Surplus Equipment	26	0	0
Rents, Surplus and Refunds Total		26	0	0
Other Misc. Revenue				
C100200	O3699303 Inter-Training-Extrnal Agencies	1,110	450	420
C100200	O3699305 Inter-Reimb-External-Other	257,423	150,000	142,350
C100200	O3699991 Other Miscellaneous Revenue	2,536	0	0
Other Misc. Revenue Total		261,069	150,450	142,770
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	7,023,044	32,396,290	29,419,290
Beginning Fund Balance Total		7,023,044	32,396,290	29,419,290
Total		20,916,653	46,509,080	43,638,470

Summary of Resources & Requirements

Fund: F5006 Emp Health Benefits

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	(24,829,598)	27,332,050	27,648,100
REVENUE			
Charges for Services	38,367,538	43,689,850	47,203,810
Interest Earnings	153,256	541,500	126,350
Other Misc Revenue	2,727,811	339,450	998,450
Transfers from Other Funds	2,000,000	2,000,000	2,000,000
TOTAL REVENUE	43,248,605	46,570,800	50,328,610
TOTAL RESOURCES	18,419,007	73,902,850	77,976,710
REQUIREMENTS			
EXPENDITURES			
Personal Services	41,089,996	44,552,860	42,437,790
Operating Expenses	3,101,443	3,340,490	3,092,750
TOTAL EXPENDITURES	44,191,439	47,893,350	45,530,540
Reserves	0	26,009,500	32,446,170
TOTAL REQUIREMENTS	44,191,439	73,902,850	77,976,710

F5006 Emp Health Benefits
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Charges for Services				
C100200	O3412401 Int Sv-Hlth Ben-BCC	14,985,017	20,429,620	17,963,470
C100200	O3412402 Int Sv-Hlth Ben-Otr Ag	44,506	69,970	61,690
C100200	O3412403 Int Sv-Hlth Ben-Ret-Emp	6,356,655	6,105,170	10,374,840
C100200	O3412451 Int Sv-Hth Ben-Clerk	4,784,504	4,768,000	4,661,920
C100200	O3412461 Int Sv-Hlth Ben-PA	897,192	1,199,500	1,068,010
C100200	O3412471 Int Sv-Hlth Ben-SE	253,864	249,900	333,180
C100200	O3412481 Int Sv-Hlth Ben-TC	1,921,266	2,289,040	2,194,970
C100200	O3494401 Chg Sv-Emp Ded-Sup Electn	39,810	35,070	64,500
C100200	O3494403 Chg Sv-Emp Ded-Tax Coll	368,486	321,230	399,900
C100200	O3494404 Chg Sv-Emp Ded-Prop Appr	165,310	168,330	192,810
C100200	O3494405 Chg Sv-Emp Ded-Otr Agency	5,934	9,820	8,600
C100200	O3494406 Chg Sv-Emp Ded-Clerk	427,304	669,110	803,000
C100200	O3494410 Chg Sv-Emp Ded-Intra BCC	3,201,997	2,867,230	3,744,570
C100200	O3499712 Chg Sv-Non Actv Emp-Ret	4,678,162	4,293,100	5,313,350
C100200	O3499718 Chg Sv-Non Actv Emp-Cobra	181,580	214,760	19,000
C100200	O3499719ChgSv-ARRANActvEmpCob	55,949	0	0
Charges for Services Total		38,367,538	43,689,850	47,203,810
Interest Earnings				
C100200	O3611001 Interest On Investments	0	541,500	126,350
C100200	O3611210 Interest-Cash Pools	10,462	0	0
C100200	O3611700 Interest-St Brd Of Admin	28,444	0	0
C100200	O3611800 Interest-Treasury Notes	165,408	0	0
C100200	O3613001NetInc/DecInFairValue	(51,058)	0	0
Interest Earnings Total		153,256	541,500	126,350
Other Misc. Revenue				
C100200	O3699299 Refund Of Prior Years Exp	965	0	0
C100200	O3699327 Inter-Reimb-Medicare-Retire Drg	2,213,525	81,230	427,500
C100200	O3699350 Refund Of Prior Yrs Exp	64,935	1,000	950
C100200	O3699990 Overage & Shortage	0	0	0
C100200	O3699991OtherMiscellaneousRevenue	448,385	257,220	570,000
Other Misc. Revenue Total		2,727,811	339,450	998,450
Transfers From Other Funds				
C100200	O3810001TransFrGeneralFund	2,000,000	2,000,000	2,000,000
Transfers From Other Funds Total		2,000,000	2,000,000	2,000,000
Beginning Fund Balance				
C100100	O2710201FB-Unrsv-Cntywide-Beg	(24,829,598)	27,332,050	27,648,100
Beginning Fund Balance Total		(24,829,598)	27,332,050	27,648,100
Total		18,419,007	73,902,850	77,976,710