

Pinellas County
Standard Expenditures by Fund, Center and Program - Rollup
 Entity : CHC-661 Human Resources Department
 Fund : All Hyperion Funds
 Program : Total Program Total Program

	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Budget	FY20 Projected Estimate	FY21 Total Request
Personal Services	3,624,525	3,669,543	3,627,712	4,111,780	4,016,134	4,091,430
Operating Expenses	324,836	363,368	352,431	328,630	343,630	291,120
Capital Outlay	6,269	32,170	13,671	0	4,320	35,410
Total	3,955,630	4,065,081	3,993,814	4,440,410	4,364,084	4,417,960

Pinellas County
Standard Expenditures by Fund, Center and Program - Rollup
 Entity : CHC1002 Employee Health Benefits Department
 Fund : All Hyperion Funds
 Program : Total Program Total Program

	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Budget	FY20 Projected Estimate	FY21 Total Request
Personal Services	55,547,447	59,768,682	58,596,643	71,645,970	71,526,635	73,342,650
Operating Expenses	3,969,386	4,086,990	4,038,349	4,296,140	4,296,140	4,409,260
Capital Outlay	0	1,624	110,999	4,000	4,000	5,750
Reserves	0	0	0	73,870,760	0	92,828,910
Total	59,516,833	63,857,296	62,745,990	149,816,870	75,826,775	170,586,570

Pinellas County
Fund Revenue & Expenditures Summary
Fund: F5006 Emp Health Benefits
Program : Total Program
Version : Proposed Budget

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Request	FY21 Adjusted
RESOURCES							
Beginning Fund Balance	(86,756,588)	(89,362,975)	70,232,777	71,547,620	86,394,020	92,482,860	92,482,860
REVENUE							
Charges for Services	65,858,384	69,752,870	74,173,550	75,461,750	79,058,112	75,461,750	75,153,710
Interest Earnings	422,733	778,516	2,651,502	807,500	807,500	1,000,000	950,000
Other Misc Revenue	60,520	19,918	82,182	0	50,000	0	0
Transfers from Other Funds	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL REVENUE	68,341,637	72,551,304	78,907,234	78,269,250	81,915,612	78,461,750	78,103,710
TOTAL RESOURCES	(18,414,951)	(16,811,671)	149,140,011	149,816,870	168,309,632	170,944,610	170,586,570
REQUIREMENTS							
EXPENDITURES							
Personal Services	55,547,447	59,768,682	58,596,643	71,645,970	71,526,635	73,342,615	73,342,650
Operating Expenses	3,969,386	4,086,990	4,038,349	4,296,140	4,296,140	4,409,260	4,409,260
Capital Outlay	0	1,624	110,999	4,000	4,000	5,750	5,750
TOTAL EXPENDITURES	59,516,833	63,857,296	62,745,990	75,946,110	75,826,775	77,757,625	77,757,660
Reserves	0	0	0	73,870,760	0	92,828,910	92,828,910
TOTAL REQUIREMENTS	59,516,833	63,857,296	62,745,990	149,816,870	75,826,775	170,586,535	170,586,570
REVENUES MINUS EXPENDITURES	8,824,803	8,694,008	16,161,243	2,323,140	6,088,837	704,125	346,050
RESOURCES MINUS REQUIREMENTS	(77,931,784)	(80,668,967)	86,394,020	0	92,482,857	358,075	0