

Pinellas County  
Fund Revenue & Expenditures Summary  
Fund: F5001 Business Technology Svcs  
Program : Total Program  
Version : Proposed Budget

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Request	FY21 Adjusted
<b>RESOURCES</b>							
Beginning Fund Balance	20,175,267	22,398,665	15,010,417	17,300,890	19,463,390	14,734,280	14,734,280
<b>REVENUE</b>							
Charges for Services	37,127,625	39,916,510	45,510,767	41,098,460	41,018,440	39,894,073	39,894,070
Interest Earnings	111,472	206,777	744,943	152,000	152,000	194,634	184,900
Rents, Surplus and Refunds	84,836	37,726	11,569	0	19,567	0	0
Other Misc Revenue	56,493	77,121	48,924	32,140	32,803	34,585	32,850
Transfers from Other Funds	950,000	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>38,330,425</b>	<b>40,238,134</b>	<b>46,316,203</b>	<b>41,282,600</b>	<b>41,222,810</b>	<b>40,123,292</b>	<b>40,111,820</b>
<b>TOTAL RESOURCES</b>	<b>58,505,692</b>	<b>62,636,800</b>	<b>61,326,620</b>	<b>58,583,490</b>	<b>60,686,200</b>	<b>54,857,572</b>	<b>54,846,100</b>
<b>REQUIREMENTS</b>							
<b>EXPENDITURES</b>							
Personal Services	16,119,955	16,680,383	17,307,714	20,520,280	20,323,983	22,645,298	22,645,500
Operating Expenses	15,014,054	15,723,758	18,087,417	33,351,710	23,732,361	24,076,789	24,076,870
Capital Outlay	4,568,645	4,352,531	6,310,352	3,481,160	1,895,573	3,074,223	3,074,240
<b>TOTAL EXPENDITURES</b>	<b>35,702,654</b>	<b>36,756,671</b>	<b>41,705,483</b>	<b>57,353,150</b>	<b>45,951,917</b>	<b>49,796,310</b>	<b>49,796,610</b>
Reserves	0	0	0	1,230,340	0	5,049,490	5,049,490
<b>TOTAL REQUIREMENTS</b>	<b>35,702,654</b>	<b>36,756,671</b>	<b>41,705,483</b>	<b>58,583,490</b>	<b>45,951,917</b>	<b>54,845,800</b>	<b>54,846,100</b>
<b>REVENUES MINUS EXPENDITURES</b>	<b>2,627,771</b>	<b>3,481,463</b>	<b>4,610,720</b>	<b>(16,070,550)</b>	<b>(4,729,108)</b>	<b>(9,673,017)</b>	<b>(9,684,790)</b>
<b>RESOURCES MINUS REQUIREMENTS</b>	<b>22,803,038</b>	<b>25,880,128</b>	<b>19,621,137</b>	<b>0</b>	<b>14,734,282</b>	<b>11,773</b>	<b>0</b>
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Pinellas County  
Standard Revenues - Rollup  
Fund: F5001 Business Technology Svcs  
Program : Total Program

	<b>FY17 Actual</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Estimate</b>	<b>FY21 Request 100%</b>	<b>FY21 Adjusted</b>
Charges for Services	37,127,625	39,916,510	45,510,767	41,098,460	41,018,440	39,894,073	39,894,070
Interest Earnings	111,472	206,777	744,943	152,000	152,000	194,634	184,900
Rents, Surplus and Refunds	84,836	37,726	11,569	0	19,567	0	0
Other Miscellaneous Revenue	56,493	77,121	48,924	32,140	32,803	34,585	32,850
Transfers from Other Funds	950,000	0	0	0	0	0	0
Beginning Fund Balance	20,175,267	22,398,665	15,010,417	17,300,890	19,463,390	14,734,280	14,734,280
<b>Report Total</b>	<b>58,505,692</b>	<b>62,636,800</b>	<b>61,326,620</b>	<b>58,583,490</b>	<b>60,686,200</b>	<b>54,857,572</b>	<b>54,846,100</b>

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Proposed Budget

HYP02-C Revenues - Rollup to Major Category

Pinellas County  
 Standard Expenditures by Fund, Center and Program - Rollup  
 Entity : CHC-641 Business Technology Services Department  
 Fund : Business Technology Svcs  
 Program : Total Program Total Program

	<b>FY17 Actuals</b>	<b>FY18 Actuals</b>	<b>FY19 Actuals</b>	<b>FY20 Budget</b>	<b>FY20 Projected Estimate</b>	<b>FY21 Total Request</b>
Personal Services	16,100,489	16,549,452	15,174,247	17,900,110	16,869,748	18,621,530
Operating Expenses	3,992,132	4,659,512	4,838,108	16,819,500	16,090,539	17,500,070
Capital Outlay	2,489,499	1,761,997	3,134,298	3,467,070	1,509,241	2,998,670
Reserves	0	0	0	1,230,340	0	5,049,490
<b>Total</b>	<b>22,582,119</b>	<b>22,970,961</b>	<b>23,146,653</b>	<b>39,417,020</b>	<b>34,469,528</b>	<b>44,169,760</b>

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Proposed Budget

HYP01-C Expenditures - Rollup to Object Category

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Line Item Description	FY19 Total Budget	FY19 Estimate	FY19 Actuals (Final)	FY20 Total Budget	FY20 Estimate	FY21 Total Budget	FY22 Total Budget	FY23 Total Budget	FY24 Total Budget	FY25 Total Budget
Telephone Growth	\$44,170	\$44,163	\$1,804	\$45,050	\$113,060	\$1,566,650	\$46,866	\$47,804	\$48,760	\$48,760
Network EOL Refresh	\$1,297,940	\$1,324,540	\$1,750,237	\$860,340	\$189,563	\$882,400	\$260,340	\$1,422,740	\$1,631,540	\$810,340
Server EOL Refresh	\$676,480	\$581,612	\$456,228	\$636,620	\$816,598	\$583,620	\$412,612	\$388,612	\$543,612	\$715,612
Storage EOL Refresh	\$662,200	\$1,686,339	\$1,116,722	\$120,000	\$280,000	\$551,000	\$210,000	\$937,975	\$1,742,706	\$270,000
Capital Machinery And Equipment (Future Years)	\$1,177,250	\$0	\$107,895	\$857,775	\$39,129	\$422,400	\$831,244	(\$762,794)	(\$2,302,103)	(\$2,657,804)
Storage Growth	\$180,210	\$180,206	\$68,932	\$200,000	\$200,000	\$225,000	\$250,000	\$275,000	\$300,000	\$350,000
Server Growth	\$192,980	\$100,000	\$1,495	\$200,000	\$632	\$131,900	\$138,485	\$145,409	\$152,680	\$160,314
Network Growth	\$43,200	\$43,191	\$29,468	\$56,150	\$106,586	\$100,000	\$58,417	\$59,585	\$60,777	\$61,992
Telephone EOL Refresh	\$200,000	\$200,000		\$400,000	\$0	\$0	\$0	\$0	\$0	\$2,562,500
<b>Total</b>	<b>\$4,474,430</b>	<b>\$4,160,051</b>	<b>\$3,532,781</b>	<b>\$3,375,935</b>	<b>\$1,745,568</b>	<b>\$4,462,970</b>	<b>\$2,207,964</b>	<b>\$2,514,331</b>	<b>\$2,177,972</b>	<b>\$2,321,714</b>