
FUND RESOURCES

Fund Resources presents a summary of the budget by fund type including resources and requirements; a fund listing with cross-references to the corresponding pages in the budget detail document; a matrix that displays the organizational structure by fund type; and a summary schedule of changes in fund balances. The resources and requirements for the General Fund are also presented in more detail.

PINELLAS COUNTY

SUMMARY OF BUDGETS - FISCAL YEAR 2006-2007

DESCRIPTION	General County-wide & MSTU Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Internal Service Funds	Enterprise Funds	TOTAL
SOURCES							
Ad Valorem Taxes *	428,337,860	79,154,640	0	0	0	0	507,492,500
Sales and Use Tax	0	27,290,570	0	98,509,460	0	0	125,800,030
Franchise Fees / Comm. Tax	12,991,730	0	0	0	0	0	12,991,730
Licenses and Permits	5,003,410	800,000	0	0	0	124,690	5,928,100
Intergovernmental Revenue	66,929,620	25,955,670	0	4,997,500	0	9,446,650	107,329,440
Charges for Services	38,717,290	32,661,830	0	0	12,488,800	214,484,480	298,352,400
Fines & Forfeitures	815,300	1,313,080	0	0	0	0	2,128,380
Miscellaneous Revenue	35,759,350	16,972,490	57,790	32,564,270	3,530,610	240,460,090	329,344,600
Internal Service Charges	0	0	0	0	90,452,030	0	90,452,030
RECEIPTS (@ 95%)	588,554,560	184,148,280	57,790	136,071,230	106,471,440	464,515,910	1,479,819,210
Transfers In	2,420,470	12,607,890	29,954,300	80,900,810	800,000	123,944,450	250,627,920
Debt Proceeds	0	0	0	55,000,000	0	80,000,000	135,000,000
Nonoperating Sources	0	0	0	0	0	7,116,310	7,116,310
Balances Brought Forward	150,788,110	70,310,670	388,580	31,425,970	37,969,200	238,582,900	529,465,430
TOTAL	741,763,140	267,066,840	30,400,670	303,398,010	145,240,640	914,159,570	2,402,028,870
* Including Delinquent Taxes & Redemptions							
APPROPRIATIONS							
General Government	177,175,830	0	30,120,180	5,359,280	107,474,650	0	320,129,940
Public Safety	301,345,970	97,494,170	0	10,816,080	0	0	409,656,220
Physical Environment	23,065,430	2,633,030	0	30,416,040	0	583,854,690	639,969,190
Transportation	13,461,730	32,226,200	0	107,075,790	0	15,596,310	168,360,030
Economic Environment	17,219,500	54,428,670	0	0	0	0	71,648,170
Human Services	66,600,620	9,230,570	0	0	0	0	75,831,190
Culture/Recreation	26,385,550	10,019,350	0	16,429,040	0	1,423,830	54,257,770
Transfers Out	9,418,890	6,571,730	0	110,692,850	0	123,944,450	250,627,920
Reserves	107,089,620	54,463,120	280,490	22,608,930	37,765,990	189,340,290	411,548,440
TOTAL	741,763,140	267,066,840	30,400,670	303,398,010	145,240,640	914,159,570	2,402,028,870

Total of All Budgets	2,402,028,870
Less Transfers & Utilities Svc. Fund	(474,869,840)
Total of All Budgets Net of Transfers	1,927,159,030

FUND LISTING

This listing of budgets for all fund entities under appropriation by the Board of County Commissioners is cross-referenced to the corresponding fund resource pages in the budget detail document.

Detail Budget Page #	Fund #	Fund Name	FY07 Request	Fund Type Total
General Fund				
L-3	0101	GENERAL FUND	741,763,140	
				741,763,140
Special Revenue Funds				
L-13	0201	COUNTY TRANSPORTATION TRUST	34,682,690	
L-17	0202	HEALTH DEPARTMENT	5,654,880	
L-19	0205	SUMMER FOOD PROGRAM	575,070	
L-21	0206	EMERGENCY MEDICAL SERVICE	99,308,240	
L-23	0207	MOSQUITO CONTROL - LOCAL	10,195,480	
L-25	0208	MOSQUITO CONTROL - STATE	74,050	
L-27	0209	COMMUNITY DEVELOPMENT	8,984,600	
L-29	0210	SHIP	13,077,540	
L-31	0211	GIFTS FOR ANIMAL WELFARE TRUST FUND	91,730	
L-33	0213	TREE BANK FUND	221,400	
L-35	0214	PUBLIC LIBRARY COOPERATIVE	7,500,350	
L-37	0216	SCHOOL CROSSING GUARD TRUST FUND	101,650	
L-39	0217	INTERGOVT RADIO COMMUNICATION PROGRAM	2,540,860	
L-41	0218	STAR CENTER	9,827,290	
	0219	WORKNET	-	
L-43	0225	EMERGENCY PHONE SERVICE & EQUIPMENT	7,043,250	
L-45	0226	WIRELESS EMERGENCY PHONE SERVICE	4,222,620	
L-47	0240	TOURIST DEVELOPMENT COUNCIL	27,375,180	
L-49	0250	FIRE DISTRICTS	23,935,970	
L-63	0271	CONSTRUCTION LICENSING BOARD	1,542,810	
L-65	0275	AIR QUALITY - TAG FEE FUND	1,292,600	
L-67	0281	PALM HARBOR RECREATION & LIBRARY DISTRICT	2,896,500	
L-71	0282	FEATHER SOUND COMMUNITY SVCS DISTRICT	481,610	
	0285	PUBLIC RECORDS MODERNIZATION FUND	-	
L-73	0286	DRUG ABUSE TRUST FUND	82,010	
L-75	0290	STREET LIGHTING DISTRICT	1,562,530	
L-77	0291	SPECIAL ASSESSMENTS - PAVING	1,586,850	
L-79	0292	SPECIAL ASSESSMENTS - NAVIGATIONAL DREDGING	126,730	
L-81	0293	LEALMAN SOLID WASTE COLLECTION & DISPOSAL DIST	1,410,230	
L-83	0295	SPECIAL ASSESSMENTS - DRAINAGE	672,120	
				267,066,840
Debt Service Funds				
L-85	0304	2ND GUARANTEED ENTITLEMENT DEBT SERVICE	82,970	
L-87	0307	CAPITAL IMPROVEMENT BONDS DEBT SERVICE	23,363,500	
L-89	0308	TRANSPORTATION IMPROVEMENT BOND DEBT SERVICE	6,954,200	
				30,400,670
Capital Project Funds				
L-91	0401	CAPITAL PROJECTS	173,082,780	
L-95	0407	TRANSPORTATION IMPACT FEE	6,686,000	
L-109	0408	PENNY FOR PINELLAS INFRASTRUCTURE TAX	101,593,580	
L-111	0409	LOCAL OPTION GAS TAX	22,035,650	
				303,398,010

FUND LISTING

Detail Budget Page #	Fund #	Fund Name	FY07 Request	Fund Type Total
Enterprise Funds				
L-113	0501	AIRPORT REVENUE AND OPERATING FUND	21,143,760	
L-115	0521	SOLID WASTE REVENUE AND OPERATING FUND	102,055,890	
L-117	0522	SOLID WASTE TRUST FUND	118,160	
L-119	0523	SOLID WASTE - RENEWAL AND REPLACEMENT	115,666,040	
L-121	0525	SOLID WASTE - SURPLUS RESERVE	53,992,050	
	0526	SOLID WASTE - CONSTRUCTION FUND	-	
L-123	0531	WATER REVENUE AND OPERATING	115,951,850	
L-127	0533	WATER DEBT SERVICE	5,102,180	
L-129	0534	WATER RENEWAL AND REPLACEMENT	51,170,370	
L-131	0536	WATER IMPACT FEES	1,928,240	
L-133	0538	WATER RATE STABILIZATION	-	
L-135	0539	WATER CONSTRUCTION	57,056,620	
L-137	0551	SEWER REVENUE AND OPERATING	66,348,470	
L-141	0552	SEWER RENEWAL AND REPLACEMENT	38,416,010	
L-143	0553	SEWER INTEREST AND SINKING	13,286,000	
L-145	0555	SEWER CONSTRUCTION	-	
L-147	0557	SEWER CONSTRUCTION FUND SERIES 2003	47,682,010	
L-149	0560	UTILITIES SERVICE FUND	224,241,920	
				914,159,570
Internal Service Funds				
L-151	0601	INFORMATION TECHNOLOGY	26,867,200	
L-153	0602	FLEET MANAGEMENT	22,088,730	
L-155	0605	RISK FINANCING FUND	29,849,470	
L-157	0606	EMPLOYEE HEALTH BENEFITS	66,435,240	
				145,240,640
TOTAL ALL FUNDS				2,402,028,870

As noted in the Introduction to the County Budget Document section, the FY07 budget revenues are shown net of the five percent (5%) deduction required of Counties by the State of Florida. Please note that the FY06 revised budget amounts are shown at one hundred percent (100%), with the five percent (5%) statutory deduction for all applicable revenue accounts taken in total in account number 6899999. Reflecting the statutory deduction within the individual revenue accounts, continues Pinellas County's tradition of fiscal conservatism in forecasting revenues, and compliance with statutory requirements, while enhancing the presentation of revenue information by facilitating the comparison of prior year actual, revised current year budget and the new year budget.

DEPARTMENT BUDGETS: BY FUND TYPES

Budget Page		Department	General	Special Revenue	Enterprise /	Internal Service	Total
Exec	Detail		Fund	Funds	Other Funds	Funds	
COUNTY ADMINISTRATOR							
C-2	C-3	ANIMAL SERVICES	5,765,540	91,730			5,857,270
C-4	C-7	BUILDING INSPECTION	4,612,630				4,612,630
C-6	C-9	COMMUNICATIONS	4,032,710				4,032,710
C-8	C-13	COMMUNITY DEVELOPMENT	11,210,400	22,062,140			33,272,540
C-11	C-21	COUNTY ADMINISTRATOR	2,294,720				2,294,720
C-13	C-23	CULTURE, EDUCATION, AND LEISURE	27,766,810				27,766,810
C-16	C-35	DEVELOPMENT REVIEW SERVICES	2,983,590				2,983,590
C-18	C-37	ECONOMIC DEVELOPMENT	3,592,380	9,827,290			13,419,670
C-20	C-45	EMERGENCY COMMUNICATIONS	7,940,980	13,806,730			21,747,710
C-22	C-53	EMERGENCY MANAGEMENT	1,436,760				1,436,760
C-24	C-55	EMERGENCY MEDICAL SVCS / FIRE ADM.	1,134,110	99,308,240			100,442,350
C-26	C-65	ENVIRONMENTAL MANAGEMENT	11,529,530	1,514,000			13,043,530
C-28	C-75	FACILITIES MANAGEMENT	33,244,360				33,244,360
C-30	C-89	FLEET MANAGEMENT				22,088,730	22,088,730
C-32	C-93	HUMAN SERVICES	62,034,740	575,070			62,609,810
C-34	C-105	INFORMATION SYSTEMS	23,973,080				23,973,080
C-36	C-119	JUSTICE AND CONSUMER SERVICES	11,666,310				11,666,310
C-38	C-125	OFFICE OF MANAGEMENT & BUDGET	1,480,920				1,480,920
C-40	C-127	PLANNING	3,511,140				3,511,140
C-42	C-129	PURCHASING	1,934,750				1,934,750
C-44	C-131	RISK FINANCING ADMINISTRATION	-			1,836,450	1,836,450
C-46	C-133	TOURIST DEVELOPMENT COUNCIL	-	27,375,180			27,375,180
Total	Total		222,145,460	174,560,380	-	23,925,180	420,631,020

PUBLIC WORKS

D-2	D-3	PUBLIC WORKS CIP SUPPORT AND ADMIN	17,054,840	4,196,340			21,251,180
D-4	D-37	PUBLIC WORKS HIGHWAY	3,801,590	30,486,350			34,287,940
D-6	D-45	PUBLIC WORKS MOSQUITO CONTROL	1,517,540	10,269,530			11,787,070
Total	Total		22,373,970	44,952,220	-	-	67,326,190

DEPARTMENT BUDGETS: BY FUND TYPES

Budget Page		Department	General Fund	Special Revenue Funds	Enterprise / Other Funds	Internal Service Funds	Total
Exec	Detail						
ENTERPRISE FUNDS							
E-2	E-3	AIRPORT			13,337,760		13,337,760
E-4	E-9	AIRPORT - CAPITAL PROJECTS			7,806,000		7,806,000
E-5	E-55	UTILITIES SERVICE FUND			196,262,540		196,262,540
E-7	E-93	UTILITIES SERVICE FUND-RESERVE			27,979,380		27,979,380
E-8	E-11	SEWER SYSTEM			115,141,200		115,141,200
E-9	E-29	SEWER SYSTEM-RESERVE/TRANSFERS			50,591,290		50,591,290
E-10	E-37	SOLID WASTE MANAGEMENT			80,794,270		80,794,270
E-11	E-45	SOLID WASTE-RESERVES/TRANSFERS			191,037,870		191,037,870
E-12	E-97	WATER SYSTEM			164,234,640		164,234,640
E-13	E-117	WATER SYSTEM-RESERVE/TRANSFERS			66,974,620		66,974,620
Total	Total		-	-	914,159,570	-	914,159,570

ELECTED OFFICIALS

F-2	F-3	BOARD OF COUNTY COMMISSIONERS	1,671,820				1,671,820
F-3	F-5	CLERK OF THE CIRCUIT COURT	15,008,720	-			15,008,720
F-4	F-7	PROPERTY APPRAISER	11,376,990				11,376,990
F-5	F-9	SHERIFF	270,827,820	101,650			270,929,470
F-8	F-13	SUPERVISOR OF ELECTIONS	7,098,960				7,098,960
F-9	F-15	TAX COLLECTOR	21,889,340				21,889,340
Total	Total		327,873,650	101,650	-	-	327,975,300

COURT SUPPORT SERVICES

G-2	G-3	CRIMINAL JUSTICE INFORMATION SYS	8,561,800				8,561,800
G-3	G-5	JUDICIARY	4,781,400				4,781,400
G-4	G-13	PUBLIC DEFENDER	892,160				892,160
G-5	G-17	STATE ATTORNEY	355,420				355,420
Total	Total		14,590,780	-	-	-	14,590,780

DEPARTMENT BUDGETS: BY FUND TYPES

Budget Page			General	Special Revenue	Enterprise /	Internal Service	
Exec	Detail	Department	Fund	Funds	Other Funds	Funds	Total
INDEPENDENT AGENCIES							
H-2	H-3	CONSTRUCTION LICENSING BOARD		1,542,810			1,542,810
H-3	H-7	COUNTY ATTORNEY	5,878,250				5,878,250
H-5	H-9	INFORMATION TECHNOLOGY (IT)				26,867,200	26,867,200
H-7	H-11	LEGISLATIVE DELEGATION	102,650				102,650
H-8	H-13	OFFICE OF HUMAN RIGHTS	1,217,060				1,217,060
H-10	H-17	PERSONNEL	4,805,070				4,805,070
Total	Total		12,003,030	1,542,810	-	26,867,200	40,413,040
SUPPORT FUNDING							
I-2	I-3	DRUG ABUSE TRUST		82,010			82,010
I-3	I-5	EMPLOYEE LIFE/HEALTH BENEFITS				66,435,240	66,435,240
I-4	I-9	FEATHER SOUND COMM SVCS DISTRICT		481,610			481,610
I-5	I-11	FIRE PROTECTION DISTRICTS		23,935,970			23,935,970
I-6	I-25	GENERAL GOVERNMENT	137,806,490				137,806,490
I-7	I-33	HEALTH DEPARTMENT	-	5,654,880			5,654,880
I-9	I-35	LEALMAN SOLID WASTE COLL & DISP DIST		1,410,230			1,410,230
I-10	I-37	MEDICAL EXAMINER	3,727,360				3,727,360
I-11	I-41	PALM HARBOR REC & LIBRARY DIST		2,896,500			2,896,500
I-12	I-45	PINELLAS ARTS COUNCIL	1,242,400				1,242,400
I-14	I-47	PUBLIC LIBRARY COOPERATIVE		7,500,350			7,500,350
I-15	I-47	RISK FINANCING LIAB/WKRS COMP				28,013,020	28,013,020
I-16	I-53	STREET LIGHTING DISTRICTS		1,562,530			1,562,530
Total	Total		142,776,250	43,524,080	-	94,448,260	280,748,590
DEBT SERVICE					30,400,670		30,400,670
GOVERNMENTAL CAPITAL				2,385,700	303,398,010		305,783,710
Grand Total			741,763,140	267,066,840	1,247,958,250	145,240,640	2,402,028,870

**PINELLAS COUNTY - GOVERNMENTAL FUNDS
CHANGES IN FUND BALANCE - BUDGET FY 2007**

	Major Governmental Funds			Other Non-Major Governmental Funds	Total Governmental Funds
	General Fund (0101)	Capital Projects Fund (0401)	Penny for Pinellas Infrastructure Tax (0408)		
Total Revenues & Other Sources	590,975,030	172,826,130	81,595,960	244,318,210	1,089,715,330
Total Expenditures & Other Uses	634,673,520	169,956,230	88,230,300	265,326,450	1,158,186,500
Revenues & Other Sources over (under) Expenditures & Other Uses	(43,698,490)	2,869,900	(6,634,340)	(21,008,240)	(68,471,170)
Beginning Fund Balance - October 1, 2006	150,788,110	256,650	19,997,620	81,870,950	252,913,330
Ending Fund Balance - September 30, 2007	107,089,620	3,126,550	13,363,280	60,862,710	184,442,160
Increase (decline) % vs Beginning Fund Balance	-29.0% (a)	1118.2% (b)	-33.2% (c)	-25.7% (d)	-27.1%

Notes: Per Florida Statutes 200.065(2)(a), ad valorem revenues are budgeted based on 95% of taxable value.
Per Florida Statutes 129.01(b), other revenues are budgeted at 95% of estimate.
Ending Fund Balances are reflected as "reserves" in individual fund summaries.
Constitutional Officers' Operating Funds, included in CAFR summaries, are not appropriated BCC Funds.

EXPLANATION OF VARIANCES:

- a) The General Fund balance decrease reflects revenue assumptions as noted above. The anticipated actual decrease in reserves is approximately \$19 million, or 13%, primarily due to non-recurring expenditures. The remaining fund balance is expected to exceed the policy target of 5% to 15% of fund resources.
- b) The Capital Projects Fund increase reflects revenue budgeted at 95% of estimate. The change in budgeted fund balance is primarily due to the accumulation of reserves for future years' capital projects.
- c) The Penny for Pinellas Infrastructure Tax Fund reflects revenue budgeted at 95% of estimate. All revenues in this fund are transferred to support either capital projects or debt service, except for a sufficient cash balance to support debt service requirements in the following fiscal year.
- d) Other Governmental Funds reflect revenue assumptions as noted above. The primary budgeted reductions in fund balance are \$9.3 million in the Community Development and SHIP funds, which appropriate all anticipated resources; \$5.9 million in the Transportation Impact Fee and Special Assessments - Paving Funds, due to anticipated decreased project revenues; and \$1.1 million in the Emergency Medical Services Fund, \$1.1 million in the County Transportation Trust Fund, and \$2.0 million in the Tourist Development Council Fund, which will leave ending balances for these funds within acceptable limits.

GENERAL FUND (0101)

The General Fund is the general operating fund of the County. It is used to account for all financial resources of the general government except those required to be accounted for in another fund.

Resource Summary	FY05 Actual	FY06 Budget	FY07 Request
Ad Valorem Taxes	352,762,362	396,618,660	428,337,860
Franchise Fees	505,289	478,720	451,250
Communication Services Tax	13,026,000	12,384,960	12,540,480
Licenses And Permits	5,005,695	4,794,630	5,003,410
Federal Grants	6,594,995	3,757,780	1,877,140
State Grants	2,723,068	3,198,660	2,463,450
State Shared Revenues	59,726,667	59,068,210	60,803,770
Local Grants & Shared Revenue	444,628	434,530	520,680
Local Grants & Shared Revenue	1,365,157	1,131,670	1,264,580
Charge For Svc-General Gov't	21,859,577	9,177,400	13,009,940
Charge For Svc-Public Safety	15,030,417	15,520,250	16,833,910
Charge For Svc-Physical Envir	350,731	361,700	370,980
Charge For Svc-Human Services	1,580,868	1,701,410	1,701,430
Charge For Svc-Culture/Rec	2,202,393	2,132,220	2,099,950
Court Revenues	4,431,621	4,567,300	4,691,100
Charge For Svc-Other	13,697	8,540	9,980
Fines And Forfeits	471,402	509,430	815,300
Interest Earnings	5,253,186	2,539,370	3,748,270
Rents/Surplus/Refunds	1,511,066	1,341,890	1,684,530
Reimbursements	22,504,523	20,821,910	27,527,230
Other Miscellaneous Revenues	4,000,194	2,717,550	2,799,320
Interfund Transfers	2,358,860	2,721,780	2,420,470
Beginning Fund Balance	101,894,035	116,922,610	150,788,110
Total	625,616,431	662,911,180	741,763,140

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
County Administrator	1,892,454	2,134,510	2,294,720
Information Systems	16,155,605	19,223,130	23,973,080
Emergency Management	883,690	1,240,560	1,436,760
Emergency Communications	6,465,384	7,494,290	7,940,980
Emergency Medical Services / Fire Admin.	0	799,700	1,134,110
Animal Services	4,588,050	5,313,390	5,765,540
Culture, Education, and Leisure	24,032,174	26,620,770	27,766,810
Human Services	51,032,564	53,909,680	62,034,740
Planning	2,912,180	3,160,210	3,511,140
Development Review Services	2,462,920	2,696,560	2,983,590
Building Inspection	3,554,093	4,084,750	4,612,630
Community Development	897,241	1,139,810	11,210,400
Environmental Management	8,778,891	10,584,530	11,529,530
Communications	3,009,288	3,940,810	4,032,710

General Fund (0101)

Resource Summary	FY05 Actual	FY06 Budget	FY07 Request
Economic Development	2,984,821	3,606,350	3,592,380
Purchasing	1,632,544	1,823,950	1,934,750
Office of Management & Budget	871,945	1,259,590	1,480,920
Facilities Management	27,318,643	29,863,410	33,244,360
Justice and Consumer Services	7,090,592	10,364,710	11,666,310
Public Works Highway	3,236,979	3,712,430	3,801,590
Public Works CIP Support and Admin	8,896,714	10,074,430	17,054,840
Public Works Mosquito Control	1,300,154	1,464,800	1,517,540
Board of County Commissioners	1,426,457	1,570,420	1,671,820
Clerk of The Circuit Court	11,703,940	13,041,020	15,008,720
Property Appraiser	9,404,304	10,315,450	11,376,990
Tax Collector	15,427,538	18,518,960	21,889,340
Supervisor of Elections	5,102,100	6,406,100	7,098,960
Sheriff	227,786,640	247,825,240	270,827,820
State Attorney	160,063	427,500	355,420
Public Defender	128,131	558,320	892,160
Judiciary	4,087,915	4,673,260	4,781,400
Criminal Justice Information System-CJIS	7,862,065	7,605,680	8,561,800
County Attorney	4,676,631	5,216,180	5,878,250
Legislative Delegation	92,545	97,160	102,650
Personnel	3,862,102	4,284,380	4,805,070
Office of Human Rights	1,002,302	1,152,590	1,217,060
General Government	14,169,305	132,412,340	137,806,490
Medical Examiner	3,278,397	3,331,810	3,727,360
Pinellas Arts Council	912,300	962,400	1,242,400
Total	491,079,661	662,911,180	741,763,140

GENERAL FUND (0101)

RESOURCES

Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3111100	Ad Valorem Taxes	317,043,080	357,976,280	383,802,190
3111200	Ad Valorem Taxes-MSTU	34,424,368	37,597,310	43,535,670
3112100	Delinq Ad Valorem Taxes	777,818	632,470	600,000
3112200	Delinquent Taxes-MSTU	70,783	82,820	75,000
3112300	Tax Redemptions	430,277	315,550	300,000
3112400	Tax Redemptions-MSTU	16,036	14,230	25,000
	Ad Valorem Taxes	352,762,362	396,618,660	428,337,860
3135010	Franchise Fees-I-Net	132,971	125,980	118,750
3135100	Public Access Fee	372,318	352,740	332,500
	Franchise Fees	505,289	478,720	451,250
3150000	Communications Svcs Tax	13,026,000	12,384,960	12,540,480
	Communication Services Tax	13,026,000	12,384,960	12,540,480
3221000	Building Permits-MSTU	3,798,134	3,712,600	3,780,810
3221010	Building Permits-Red Tag	216,220	191,710	254,130
3221020	Building Permits-Misc	101,469	83,600	125,400
3290000	Other Licenses & Permits	11,610	10,250	11,440
3290001	Adult Use License	31,520	31,290	29,760
3290002	Landfill Permit Fees	8,850	5,700	6,180
3290003	Bingo Licensing Fees	33,790	33,710	30,910
3290005	Pro Mangrove Trim Reg Fee	825	480	810
3290200	Communications-PSTA Bike Permits	0	0	1,260
3290201	Communications-Pinellas Citizens Univers	0	0	1,710
3292000	Tree Removal Permits-MSTU	409,837	385,530	389,340
3293000	Charitble Solicitation Permits	94,890	92,120	88,460
3294000	Water & Navigation Permits	298,550	247,640	283,200
	Licenses And Permits	5,005,695	4,794,630	5,003,410
3312109	Victim Of Crime Act-St At	0	94,230	0
3312114	Local Law Enforce Blk Grt	137,142	572,030	0
3312115	Pc DUI Enforcement	113,550	0	0
3312119	Victims Of Crime Act-Shrf	95,085	0	0
3312128	Safe School/Hlthy Student	0	76,330	74,690
3312129	HIDTA Grant	163,833	10,500	0
3312132	Aggressive Driving Grant	0	238,040	0
3312134	Proj Alpha-Deeb Horizon 1	0	73,080	51,090
3312136	SCAAP Grant	111,122	0	0
3312138	Resident Sub Abuse Treat	85,230	122,980	0
3312141	Cops 2001 Technology Grn	606,980	493,320	0
3312142	Administrative Grant	46,673	0	0
3312144	Pre-Trial Intensive Suprv	37,909	0	0
3312145	Focused Outreach/Intrvntn	63,325	94,610	0
3312147	Cvrdell Nat'l Forensc Sci	72,560	0	0
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3312148	Sheriff-After School Program	249,653	0	0
3312149	DUI Enforcement Grant	41,143	34,150	0
3312150	Afterschool & Summer Prog	0	123,680	0
3312151	Laptop Interoperability	705,921	0	0
3312152	Byrne-Autodial Notificatn	0	0	57,000
3312153	Byrne-Comm Plc Intake Svc	50,000	47,500	47,500
3312154	Byrne-Impact:Inmate Part.	83,339	67,870	86,350
3312155	CASA-Safe Haven Supv Vsit	117,583	166,250	166,250
3312157	BJA Congressional Mandate	1,326,886	0	0
3312158	Geographic Profiling Grnt	63,541	0	0
3312159	Sexual Predator/Offender	79,715	93,370	0
3312160	Child Abuse Edu&Prev Grnt	76,921	0	0
3312161	Law Enfrmnt Terrism Prev	128,457	114,900	0
3312300	Fed Funds-Civil Defense	0	105,000	105,000
3313901	Air Quality	108,302	199,500	218,500
3313907	EPA Sec 103 Grant-Pm2.5	96,606	76,000	0
3313923	Consolidated Research	100,455	95,000	97,850
3313924	Nat'l Air Toxic Trend Stn	47,343	74,100	49,400
3313928	Brownfld Assessmt/Cleanup	14,028	0	178,600
3315233	FEMA - Hurricane Charley	325,978	0	0
3315234	FEMA - Hurricane Frances	106,240	0	0
3315235	FEMA - Hurricane Jeanne	47,256	0	0
3315402	Tech. Research & Develop Auth.	2,000	5,700	1,620
3316201	Health Care For Homeless	330,786	290,430	304,000
3316902	Child Spprt Enfrmnt-Shrf	62,845	64,790	63,420
3316904	Child Sprrt Incntv Pgm-Ccc	18,964	0	0
3316908	Emergency Home Energy	92,967	65,780	99,750
3316910	Fair Housing Asst Program	243,185	142,070	127,300
3316911	Family Support Network Enhancement Grant	453,507	73,450	0
3316912	EEOC Work Sharing Grant	0	65,080	65,080
3316913	Steps To A Healthier Pinellas Grant	85,640	78,040	83,740
3317007	Museum Assessment Program	2,325	0	0
	Federal Grants	6,594,995	3,757,780	1,877,140
3342002	EMA-Trust Fd Base AI-9g19	167,379	0	0
3342003	EMA & Preparedness - 9g18	0	120,740	105,800
3342004	Pinellas Boot Camp Program	2,032,346	1,966,530	2,031,840
3342008	Crime Stoppers Grant	157,194	303,440	0
3342012	Weekender Boot Camp Grant	87,414	158,240	0
3342016	Shelter Retrofit Agrt 05	0	307,680	0
3342017	Operation Fantasy Relatns	0	50,000	0
3342100	Hazardous Matrl Title Iii	11,200	0	13,350
3343906	FDEP Title V Air Program	133,155	168,670	168,670
3343937	FDEP-Ambient Monitor Cont	98,556	99,610	99,610

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3346902	Americorp Grant	8,675	0	0
3347909	Historical Museums Grant	27,149	23,750	44,180
	State Grants	2,723,068	3,198,660	2,463,450
3351200	Revenue Sharing Trust	17,049,116	16,794,810	17,625,560
3351300	Insurance Agents-Licenses	247,971	258,940	262,500
3351400	Mobile Home Licenses	129,976	205,690	125,000
3351500	Alcoholic Beverage License	105,611	203,520	377,140
3351600	Racing Tax	251,692	237,500	223,250
3351700	Card Room Tax Revenues	82,480	0	80,000
3351801	Loc 1/2ct Sales Tx-Ctywde	36,936,726	36,442,000	36,925,070
3351802	Loc 1/2ct Sales Tx-MSTU	4,750,000	4,750,000	5,000,000
3352001	Matching Fnd-Forensic Lab	136,895	175,750	152,000
3356201	Inst Of Med-Hlth Litr Map	36,200	0	33,250
	State Shared Revenues	59,726,667	59,068,210	60,803,770
3389100	County-Boat Registrtn Fee	444,628	434,530	520,680
	Local Grants & Shared Revenue	444,628	434,530	520,680
3371011	Metropolitan Planning Org	725,000	807,500	807,500
3373005	SWFWMD-FI Yrds&Nbhd Prog	29,468	46,550	84,550
3373014	SWFWMD-Philippe Park	3,979	0	0
3373015	SWFWMD-Signage Allgtr Cr	3,580	0	0
3373308	TBEP-Coastal Edu Workshop	1,853	0	0
3373310	NEP-FI Neighbrhds-Project	53,500	98,800	52,250
3376023	JWB-Juv Phychological Svc	355,924	0	0
3376025	JWB-Youth As Resources	154,353	155,070	159,730
3376029	JWB-Plan'g Technician-Gis	37,500	23,750	23,750
3376030	JWB-Truancy Magistrate Program	0	0	136,800
	Local Grants & Shared Revenue	1,365,157	1,131,670	1,264,580
3411201	Rec Leg Doc-Ct RI Tch-Bcc	3,680,213	2,972,350	2,890,850
3415100	Cnty Off Fees-Tax Collector	4,224,950	2,697,080	5,959,490
3415110	Cnty Off Fees-Tx Col-MSTU	123,564	82,150	180,330
3415200	Cnty Off Fees-Sheriff	5,246,933	0	1,076,300
3415201	Cnty Off Fees-Sherif-MSTU	969,812	0	205,010
3415300	County Off Fees-Clerk	6,503,620	2,180,510	1,206,060
3415500	Cnty Off Fees-Sup-Electns	107,634	95,480	160,000
3415600	Cnty Off Fees-Prop Appsr	210,657	119,470	515,170
3415610	Cnty Off Fees-Prop Appsr-MSTU	9,204	4,910	4,700
3418300	Other Licenses & Permits	200	0	200
3419000	Otr Gen Gov Chgs For Svcs	12,741	269,230	20,000
3419003	TIF-MSTU Admin Fee	48,095	60,940	60,000
3419004	Ph Safety Const Admin Fee	1,525	1,520	1,520
3419005	Zoning Fees-MSTU	696,472	664,900	715,200

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3419006	Sale Of Maps & Publications	13,729	26,810	7,000
3419011	Vacate-Right Of Way	10,000	2,050	8,000
3419300	Duplicating & Microfilm Sv	228	0	110
	Charge For Svc-General Gov't	21,859,577	9,177,400	13,009,940
3421010	Civil Income-Sheriff	563,694	489,250	977,940
3421011	Civil Income-Sheriff-MSTU	107,370	92,630	108,670
3421102	Sheriff Svcs-Largo	44,551	45,000	48,430
3421103	Sheriff Svcs-Housng Authority	121,852	134,400	130,730
3421104	Sheriff Svcs-Brooker Creek Psv	100,247	110,280	618,800
3421105	Shrf Svc-Weedon Isl/Ft Desoto	0	565,680	0
3421107	Sheriff Svcs-Pinellas Park	82,796	84,350	92,760
3421108	Sheriff Svcs-Dunedin	3,659,319	3,336,800	3,788,930
3421109	Sheriff Svcs-Clearwater	517,532	531,210	533,390
3421110	Sheriff Svcs-So Pasadena	515,754	537,090	595,530
3421111	Sheriff Svcs-Us Marshal	1,180,733	1,463,930	1,197,000
3421112	Sheriff Svcs - Belleair Bluffs	342,420	352,930	382,070
3421113	Sheriff Svcs - Madeira Beach	771,187	797,430	883,420
3421114	Sheriff Services - Airport	525,852	490,190	531,170
3421115	Sheriff Svcs-Redington Bch	171,199	176,420	193,720
3421116	Sheriff Svcs-N Redngtn Bch	171,130	176,320	193,670
3421118	Sh Svc-Twn Belleair Shore	652	1,720	1,720
3421119	Shrf Svc-Gulfport	53,256	53,140	56,140
3421120	Sheriff Svcs-Indian Rocks Bch	685,175	706,360	767,600
3421121	Sheriff Svcs-Kenneth City	9,652	9,940	9,940
3421125	Sheriff Svcs-St Pete Bch	56,958	57,000	59,610
3421126	Sheriff Svcs-Belleair Beach	0	0	1,720
3421130	Sheriff Svcs-Oldsmar	999,787	1,084,040	1,173,790
3421140	Sheriff Svcs-Safety Harbor	998,837	1,125,010	1,215,370
3421160	Sheriff Svcs-Seminole	1,233,946	1,348,320	1,465,170
3421180	Sheriff Svcs-School Board	1,394,439	1,428,830	1,430,100
3421190	Sheriff Svcs-Dispatch	23,277	23,880	24,720
3424001	Emerg Mgt Plan Review Fee	6,686	6,050	6,000
3429000	Other Public Safety Chgs & Fee	692,116	292,050	345,800
	Charge For Svc-Public Safety	15,030,417	15,520,250	16,833,910
3437100	Water & Soil Test	3,505	3,100	3,330
3437101	Orange County Lab Analysis	12,200	1,900	11,400
3437102	Ambient Wtr Qual Monitor	112,983	139,430	138,700
3439001	Asbestos Inspc&Notify Fee	192,800	173,090	190,000
3439100	Lot Clearing-MSTU	29,243	44,180	27,550
	Charge For Svc-Physical Envir	350,731	361,700	370,980
3464000	Animal Control & Shelter Fees	1,580,293	1,700,000	1,700,000

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Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3464010	Animal Control-Trap Rental	575	1,410	1,430
	Charge For Svc-Human Services	1,580,868	1,701,410	1,701,430
3472200	Camping Fees	1,609,100	1,574,520	1,622,600
3472201	Recreation Program Fees	174,895	183,540	20,520
3472203	Boat Ramp Parking Fees	312,870	230,000	306,140
3472204	Special Events Fees - Parks	39,438	19,950	38,590
3472210	Summer Camp/Program Fees-Heritage Villag	17,050	22,310	35,310
3472900	Other Park & Recreation Fee	17,019	12,730	16,660
3473001	Brooker Creek Ed Ctr Prog	5,815	4,750	9,030
3473002	Weedon Island Ed Ctr Prog	6,716	4,750	9,500
3473003	Fla Yards & Nbhd/Co Ext	5,146	8,620	8,820
3473004	Comm Horticltr Fee/Co Ext	4,321	19,000	9,500
3473005	Urban Horticltr Fee/Co Ext	6,500	8,100	8,080
3473006	Weedon Island Gift Shop	0	0	4,750
3473007	Weedon Islnd Kayak Rental	86	0	5,700
3473008	County Ext-Family & Consumer Science Res	0	0	1,900
3474010	County Extensn-Events Rev	3,437	2,470	2,850
3479010	Reimb-FBG Gift Shop Wrker	0	41,480	0
	Charge For Svc-Culture/Rec	2,202,393	2,132,220	2,099,950
3481300	Co Ct Crm-Court Costs	78	0	100
3481305	Co Ct Crm-Ct Cst-Law Efed	0	0	1,600
3481306	Co Ct Crm-Ct Cst-Inv Reco	27,574	4,080	113,850
3481307	Co Ct Crm-Ct Cst-Inv-Misd	38,877	55,850	72,580
3481314	Co Ct Crm-Ct Cst-Anml Trn	4,658	3,890	3,550
3481359	Co Ct Crm-Ct Cst-Cjet-Ord	264	0	10
3481360	Co Ct Crm-Ct Cst-Cjet-Mis	1,701	810	1,050
3481372	Co Ct Crm-Ct Cst-Crime Pv	179,417	205,610	140,120
3481375	Co Ct Crm-Ct Cst-Reimb Ff	2,777	0	12,500
3481378	Co Ct Crm-Ct Cst-\$65 Add	366,477	0	0
3481401	Co Ct Crm-Add-Zst-Alc/Drg	1,830	0	0
3482300	Cr Ct Crm-Court Costs	42	0	190
3482305	Cr Ct Crm-Ct Cst-Law Efed	-2	0	1,030
3482306	Cr Ct Crm-Ct Cst-Inv Reco	96,951	86,090	93,160
3482320	Intervention Agreement	66,611	0	0
3482361	Cr Ct Crm-Ct Cst-Cjet-Fel	536	520	620
3482372	Cr Ct Crm-Ct Cst-Crime Pv	123,329	145,700	102,760
3482378	Cr Ct Crm-Ct Cst-\$65 Add	64,455	0	0
3484301	Soc Invest-Child Custody	-350	0	0
3485276	Tr Ct-C&C-Sv Cg-Crm Srchg	200,685	194,660	188,820
3485277	Tr Ct-C&C-Sv Cg-Infr Srch	1,969,906	1,819,570	2,087,740
3485305	Tr Ct/C&C-Ct Cst-Law Efed	-490	0	179,230
3485306	Tr Ct/C&C-Ct Cst-Inv Reco	62,222	69,750	68,590

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Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
3485309	School Crossing Guard Training	0	0	9,500
3485317	Teen Court Costs-Traffic	0	524,970	0
3485358	Tr Ct/C&C-Ct Cst-Cjet Crm	2,400	0	4,930
3485365	Tr Ct/C&C-Ct Cst-Cjet Vb	99,140	91,140	102,350
3485372	Tr Ct/C&C-Ct Cst-Crime Pv	243,467	229,490	245,960
3485378	Tr Ct-C&C-Ct Cst-\$65 Addt	455,153	0	0
3485401	Tr Ct/C&C-Add_Cst-Alc/Drg	10,186	0	0
3486903	JAC-Child Dependency Reim	52,193	0	0
3487218	Probate-Investigatn Fees	27,400	27,540	9,280
3487301	Incompetency Hearing	20,341	0	0
3487302	Incompetency Attorney	4,399	0	0
3489210	Ct Cost-Ct Inovat/Lcl Req	77,351	276,910	312,920
3489220	Ct Cost-Legal Aid	77,343	276,910	312,900
3489230	Ct Cost-Law Library	77,356	276,910	312,890
3489240	Ct Cost-Juvenile Alt Pgrm	77,344	276,900	312,870
	Court Revenues	4,431,621	4,567,300	4,691,100
3493010	Law Lib-Vending Mach Copies	11,038	6,990	9,980
3493020	Law Lib-Copies	2,659	1,550	0
	Charge For Svc-Other	13,697	8,540	9,980
3511020	Fines/Estd Bonds-Sheriff	64,940	98,840	97,190
3511600	Judge/Fines-Ccc-Traffic	2,955	0	0
3511802	Ccc-Domestic Vlnc Surchg	93,095	74,670	76,160
3511803	Ccc-Prostitution-Prj Hope	22,199	35,080	11,730
3511810	Jdg/Fin-Cr Crm-Dom Viol	9,647	0	0
3511811	Jdg/Fin-Juvenile-Dom Viol	8,546	0	0
3512010	Conf Prop-Law Enf Trst Fd	233,140	200,000	500,000
3512101	J/F-Cr Ct Crm-Domes Viol	0	13,400	18,150
3516101	J/F-Jv Ct-Domestic Violen	0	4,570	21,820
3530001	Comphnsv Air Qualty 89-70	25,066	66,500	76,000
3590400	Fin/Fort-Ccc-Juvenile	695	0	0
3592100	Lien Payments-Demolition	11,119	16,370	14,250
	Fines And Forfeits	471,402	509,430	815,300
3611010	Interest-Sheriff	824,449	208,340	1,001,000
3611011	Interest-Sheriff-MSTU	157,038	39,640	110,710
3611020	Interest-Tax Collector	238,693	188,770	852,820
3611050	Interest-Clk (Fs 219.075)	211,583	0	0
3611210	Interest-Cash Pools	547,932	0	0
3611211	Interest-Cash Pools-MSTU	56,099	0	0
3611700	Interest-St Brd Of Admin	1,439,226	1,891,390	1,425,000
3611701	Int-St Brd Of Admin-MSTU	137,350	210,160	356,530
3611800	Interest-Treasury Notes	2,375,635	0	0

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3611801	Interest-Treasury Notes-MSTU	145,823	0	0
3611990	Other Interest Earnings	20,564	0	0
3613000	Gain Or Loss On Invstmnts	-901,206	0	0
3613100	Interest-Court Registry	0	1,070	2,210
	Interest Earnings	5,253,186	2,539,370	3,748,270
3621001	Rent-Building-Gen Svcs	546,785	456,000	366,700
3621002	Rent-Building-Parks Dept	166,301	151,310	162,730
3621003	Rent-Building-Heritage Village	10,450	7,940	13,110
3621004	Rent-Space-Vending Machines	70,394	79,510	66,500
3621006	Rent-Meeting Room - Co Ext	443	240	9,500
3623001	Rent-Land-General Service	14,970	13,780	13,780
3623002	Rent-Land-Parks Departmnt	13,481	4,370	13,190
3623003	Rent-Land-Wedding Garden	52,381	53,160	52,250
3623400	Rents-Land Parking Lot	262,689	269,800	250,000
3624100	Rent-Other	10	40	0
3624101	FI Botanical Gar Catering	2,049	1,900	5,700
3624102	Rent-Tower Space Licenses	52,123	75,790	57,000
3624103	Ft Ds/Eg Key Ferry Cntrct	4,146	4,370	4,060
3624104	Rent-Brooker Crk Env Cntr	5,528	7,510	11,260
3624106	CEL-Ft Desoto Dck-Tpa Plt	0	0	11,400
3644100	Sale Of Surplus Equipment	33,889	50,000	194,820
3644102	Sale Surp Eqp-Flt Replcmt	225,968	135,660	424,200
3644200	Ins Proceeds-Furn/Fxtr/Eq	10,791	5,130	0
3651000	Scrap Sales	4,254	2,810	5,000
3651002	Scrap Sale-Eq Under Cap	18,923	22,570	8,320
3669900	Contributions-Other	15,251	0	15,010
3669910	Contrib-Social Svcs Dept	240	0	0
	Rents/Surplus/Refunds	1,511,066	1,341,890	1,684,530
3694002	Reimb-U Of F-BG&P	0	6,650	2,850
3694005	Rmb-Shf-Chld Prot Sv Tran	0	1,900	1,880
3694100	County Attorney Services	5,357	0	0
3694280	Street Lighting-Reimb	83,979	77,780	0
3694290	Reimb-Special Assessments	27,858	22,060	0
3694340	Reimb-Cost Alloc.-BCCIS	2,170,370	0	0
3694350	Reimb-Cost Alloc.-General	16,823,444	17,102,930	18,147,440
3694380	Reimb-Capital Billings	3,352,157	3,551,970	9,345,130
3694900	Refund Of Prior Yrs Exp	38,162	28,760	28,500
3694901	Refunds-Tax Certificates	3,196	29,860	1,430
	Reimbursements	22,504,523	20,821,910	27,527,230
3699050	Other Revenue	106,448	60,800	57,000
3699051	Other Revenue-Sheriff	1,547,571	1,895,250	1,578,520

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3699053	Filing Fees - PAAB	16,475	17,630	17,630
3699056	Training-Extrnal Agencies	500	390	390
3699058	Eurest Dining Services	0	1,260	0
3699101	Reimb (Ext) Oth-Tran Func	979	0	0
3699112	Utl Reimb-Blind Services	1,477	2,810	0
3699120	Appl Fee/Industry Dev	2,000	5,700	3,800
3699130	Bd Close Fee/Industry Dev	20,000	19,000	9,500
3699140	Application Fee-Other	3,500	3,330	3,330
3699150	Sales Tax Commissions	1,615	1,520	0
3699160	Radon Surcharge Allowance	938	920	860
3699171	Reimbursement EEOC	107,650	0	0
3699180	Bldg Code Enfc & Qlty Imprv	1,876	2,090	1,710
3699200	Welfare Liens	3,893	1,900	0
3699201	Welfare Asst-Reim-Soc Svc	943,593	570,000	900,000
3699205	Outpatient-Non Contract	9,859	0	0
3699206	Reimb-Unqual Assist Paid	9,775	5,700	6,000
3699207	Indigent Burial	12,091	9,500	10,000
3699208	Litigation	84,580	66,500	70,000
3699209	Inpatient Hosptl-Contract	970	0	0
3699211	Outpatient-Contract	3,286	0	0
3699363	Reimb-Court Ordered Costs	4,848	750	0
3699450	Reimb-Other Govt Agencies	1,037,736	19,000	63,600
3699451	Reimb-Otr Gov Ag-VAB-Ccc	44,271	0	43,730
3699496	Reimb-Phone Sys-Misc Bill	34,265	33,500	33,250
3699500	Overage & Shortage	-2	0	0
	Other Miscellaneous Revenues	4,000,194	2,717,550	2,799,320
3810225	Transfer From Emer Phone Sv&E	2,358,860	2,571,780	1,420,470
3810226	Transfer From Wireless Emerg Phone System	0	0	1,000,000
3810271	Transfer From Const Lic Board	0	150,000	0
	Interfund Transfers	2,358,860	2,721,780	2,420,470
2710421	Fd Balance-Unrsv-Cntywide	83,973,559	99,182,090	132,391,110
2710424	Fund Balance-Unrsv-MSTU	17,920,476	17,740,520	18,397,000
	Beginning Fund Balance	101,894,035	116,922,610	150,788,110
	Resource Total	625,616,431	662,911,180	741,763,140