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## **FUND RESOURCES**

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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 2007-2008**

DESCRIPTION	General County-wide & MSTU Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Internal Service Funds	Enterprise Funds	TOTAL
<b>SOURCES</b>							
Ad Valorem Taxes *	408,430,710	72,692,320	0	0	0	0	481,123,030
Sales and Use Tax	0	29,405,590	0	97,354,300	0	0	126,759,890
Franchise Fees / Comm. Tax	13,294,930	0	0	0	0	0	13,294,930
Licenses and Permits	5,415,920	838,610	0	0	0	76,720	6,331,250
Intergovernmental Revenue	62,434,830	28,223,240	0	25,645,420	0	903,070	117,206,560
Charges for Services	44,395,920	35,141,290	0	0	12,479,660	220,712,110	312,728,980
Fines & Forfeitures	698,600	1,242,800	0	0	0	0	1,941,400
Miscellaneous Revenue	44,996,270	17,229,220	4,620	33,944,530	4,459,940	239,178,660	339,813,240
Internal Service Charges	0	0	0	0	87,360,820	0	87,360,820
<b>RECEIPTS (@ 95%)</b>	579,667,180	184,773,070	4,620	156,944,250	104,300,420	460,870,560	1,486,560,100
Transfers In	2,784,000	13,769,040	23,102,580	82,441,620	0	91,688,170	213,785,410
Debt Proceeds	0	0	0	50,000,000	0	153,840,000	203,840,000
Nonoperating Sources	0	0	0	0	0	11,672,040	11,672,040
Balances Brought Forward	147,902,020	73,472,900	217,100	39,949,840	43,918,080	238,540,780	544,000,720
<b>TOTAL</b>	<b>730,353,200</b>	<b>272,015,010</b>	<b>23,324,300</b>	<b>329,335,710</b>	<b>148,218,500</b>	<b>956,611,550</b>	<b>2,459,858,270</b>
* Including Delinquent Taxes & Redemptions							
<b>APPROPRIATIONS</b>							
General Government	168,136,410	0	23,117,580	4,818,850	104,613,030	0	300,685,870
Public Safety	307,764,910	106,064,210	0	5,123,210	0	0	418,952,330
Physical Environment	21,243,210	3,195,770	0	33,167,670	0	601,197,290	658,803,940
Transportation	12,010,350	31,106,310	0	131,633,890	0	17,037,340	191,787,890
Economic Environment	14,413,680	54,580,980	0	0	0	0	68,994,660
Human Services	68,075,120	5,841,000	0	0	0	0	73,916,120
Culture/Recreation	23,957,410	9,807,560	0	18,274,720	0	1,496,130	53,535,820
Transfers Out	5,844,040	10,461,620	90,000	105,701,580	0	91,688,170	213,785,410
Reserves	108,908,070	50,957,560	116,720	30,615,790	43,605,470	245,192,620	479,396,230
<b>TOTAL</b>	<b>730,353,200</b>	<b>272,015,010</b>	<b>23,324,300</b>	<b>329,335,710</b>	<b>148,218,500</b>	<b>956,611,550</b>	<b>2,459,858,270</b>

Total of All Budgets	<b>2,459,858,270</b>
Less Transfers & Utilities Svc. Fund	<b><u>(431,196,550)</u></b>
Total of All Budgets Net of Transfers	<b>2,028,661,720</b>

## 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	FY08 Budget	Fund Type Total
<b>General Fund</b>				
L-3	0101	GENERAL FUND	730,353,200	<hr/> 730,353,200
<b>Special Revenue Funds</b>				
L-13	0201	COUNTY TRANSPORTATION TRUST	37,435,410	
L-17	0202	HEALTH DEPARTMENT	5,767,120	
L-19	0205	SUMMER FOOD PROGRAM	619,530	
L-21	0206	EMERGENCY MEDICAL SERVICE	109,997,550	
L-23	0207	MOSQUITO CONTROL - LOCAL	-	
L-25	0208	MOSQUITO CONTROL - STATE	46,530	
L-27	0209	COMMUNITY DEVELOPMENT	7,597,100	
L-29	0210	SHIP	11,475,650	
L-31	0211	GIFTS FOR ANIMAL WELFARE TRUST FUND	199,150	
L-33	0213	TREE BANK FUND	236,150	
L-35	0214	PUBLIC LIBRARY COOPERATIVE	7,133,320	
L-37	0216	SCHOOL CROSSING GUARD TRUST FUND	161,520	
L-39	0217	INTERGOVT RADIO COMMUNICATION PROGRAM	2,915,950	
L-41	0218	STAR CENTER	8,752,770	
L-43	0220	MARINA OPERATIONS FUND	559,640	
L-45	0225	EMERGENCY COMMUNICATIONS # E911 SYSTEM	7,246,460	
L-47	0226	WIRELESS EMERGENCY PHONE SYSTEM	5,011,930	
L-49	0229	COMMUNITY HOUSING TRUST FUND	2,149,110	
L-51	0240	TOURIST DEVELOPMENT COUNCIL	29,779,360	
L-53	0250	FIRE DISTRICTS	24,394,730	
L-67	0271	CONSTRUCTION LICENSING BOARD	1,709,510	
L-69	0275	AIR QUALITY - TAG FEE FUND	1,455,630	
L-71	0281	PALM HARBOR RECREATION & LIBRARY DISTRICT	2,514,810	
L-75	0282	FEATHER SOUND COMMUNITY SVCS DISTRICT	455,650	
L-77	0286	DRUG ABUSE TRUST FUND	210,320	
L-79	0290	STREET LIGHTING DISTRICT	1,460,200	
L-81	0291	SPECIAL ASSESSMENTS - PAVING	470,670	
L-83	0292	SPECIAL ASSESSMENTS - NAVIGATIONAL DREDGING	138,780	
L-85	0293	LEALMAN SOLID WASTE COLLECTION & DISPOSAL DIST	1,387,370	
L-87	0295	SPECIAL ASSESSMENTS - DRAINAGE	733,090	
			<hr/>	272,015,010
<b>Debt Service Funds</b>				
L-89	0304	2ND GUARANTEED ENTITLEMENT DEBT SERVICE	90,000	
L-91	0307	CAPITAL IMPROVEMENT BONDS DEBT SERVICE	23,234,300	
L-93	0308	TRANSPORTATION IMPROVEMENT BOND DEBT SERVICE	-	
			<hr/>	23,324,300
<b>Capital Project Funds</b>				
L-95	0401	CAPITAL PROJECTS	202,815,180	
L-99	0407	TRANSPORTATION IMPACT FEE	7,142,000	
L-113	0408	PENNY FOR PINELLAS INFRASTRUCTURE TAX	101,691,710	
L-115	0409	LOCAL OPTION GAS TAX	17,686,820	
			<hr/>	329,335,710

## FUND LISTING

Detail Budget Page #	Fund #	Fund Name	FY08 Budget	Fund Type Total
<b>Enterprise Funds</b>				
L-117	0501	AIRPORT REVENUE AND OPERATING FUND	26,438,300	
L-119	0521	SOLID WASTE REVENUE AND OPERATING FUND	108,735,220	
L-121	0522	SOLID WASTE TRUST FUND	-	
L-123	0523	SOLID WASTE - RENEWAL AND REPLACEMENT	131,388,270	
L-125	0525	SOLID WASTE - SURPLUS RESERVE	-	
L-127	0531	WATER REVENUE AND OPERATING	119,186,830	
L-131	0533	WATER DEBT SERVICE	6,290,000	
L-133	0534	WATER RENEWAL AND REPLACEMENT	55,354,620	
L-135	0536	WATER IMPACT FEES	2,071,440	
L-137	0539	WATER CONSTRUCTION SERIES 2008	74,588,080	
L-139	0551	SEWER REVENUE AND OPERATING	72,713,110	
L-143	0552	SEWER RENEWAL AND REPLACEMENT	34,341,460	
L-145	0553	SEWER INTEREST AND SINKING	14,897,070	
L-147	0555	SEWER CONSTRUCTION SERIES 2008	53,985,050	
L-149	0557	SEWER CONSTRUCTION FUND SERIES 2003	39,210,960	
L-151	0560	UTILITIES SERVICE FUND	217,411,140	
				<b>956,611,550</b>
<b>Internal Service Funds</b>				
L-153	0601	INFORMATION TECHNOLOGY	24,359,230	
L-155	0602	FLEET MANAGEMENT	19,543,560	
L-157	0605	RISK FINANCING FUND	35,110,280	
L-159	0606	EMPLOYEE HEALTH BENEFITS	69,205,430	
				<b>148,218,500</b>
<b>TOTAL ALL FUNDS</b>				<b>2,459,858,270</b>

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 68999999. 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 Fund	Special Revenue Funds	Enterprise / Other Funds	Internal Service Funds	Total
Exec	Detail						
COUNTY ADMINISTRATOR							
C-2	C-3	ANIMAL SERVICES	5,240,160	199,150			5,439,310
C-4	C-7	BUILDING & DEVELOPMENT REVIEW SERV	7,126,050				7,126,050
C-6	C-11	COMMUNICATIONS	3,441,210				3,441,210
C-8	C-15	COMMUNITY DEVELOPMENT	5,955,970	21,221,860			27,177,830
C-10	C-23	COUNTY ADMINISTRATOR	2,244,730				2,244,730
C-11	C-25	CULTURE, EDUCATION, AND LEISURE	26,574,890	559,640			27,134,530
C-15	C-39	ECONOMIC DEVELOPMENT	6,056,920	8,752,770			14,809,690
C-17	C-45	EMERGENCY COMMUNICATIONS	8,001,450	15,174,340			23,175,790
C-19	C-53	EMERGENCY MANAGEMENT	1,198,240				1,198,240
C-20	C-55	EMERGENCY MEDICAL SVCS / FIRE ADM.	746,670	109,997,550			110,744,220
C-22	C-65	ENVIRONMENTAL MANAGEMENT	10,105,850	1,691,780			11,797,630
C-24	C-75	FACILITY MANAGEMENT	33,508,380				33,508,380
C-26	C-87	FLEET MANAGEMENT				19,543,560	19,543,560
C-28	C-91	HEALTH & HUMAN SERVICES	61,127,890	619,530			61,747,420
C-30	C-103	INFORMATION SYSTEMS	18,668,020				18,668,020
C-32	C-117	JUSTICE AND CONSUMER SERVICES	10,644,430				10,644,430
C-34	C-123	OFFICE OF MANAGEMENT & BUDGET	1,341,250				1,341,250
C-46	C-125	PLANNING	3,057,330				3,057,330
C-38	C-127	PURCHASING	1,572,580				1,572,580
C-40	C-129	RISK FINANCING ADMINISTRATION	-			1,787,440	1,787,440
C-42	C-131	TOURIST DEVELOPMENT COUNCIL	-	29,779,360			29,779,360
Total	Total		206,612,020	187,995,980	-	21,331,000	415,939,000

**PUBLIC WORKS**

D-2	D-3	PUBLIC WORKS CIP SUPPORT AND ADMIN	15,504,730	8,340,320			23,845,050
D-4	D-37	PUBLIC WORKS HIGHWAY	3,424,810	29,095,090			32,519,900
D-6	D-45	PUBLIC WORKS MOSQUITO CONTROL	4,509,510	46,530			4,556,040
<b>Total</b>	<b>Total</b>		<b>23,439,050</b>	<b>37,481,940</b>	<b>-</b>	<b>-</b>	<b>60,920,990</b>

**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			18,022,300		18,022,300
E-4	E-9	AIRPORT - CAPITAL PROJECTS			8,416,000		8,416,000
E-5	E-57	UTILITIES SERVICE FUND			186,450,900		186,450,900
E-7	E-95	UTILITIES SERVICE FUND-RESERVE			30,960,240		30,960,240
E-8	E-11	SEWER SYSTEM			126,274,370		126,274,370
E-9	E-33	SEWER SYSTEM-RESERVE/TRANSFERS			88,873,280		88,873,280
E-10	E-41	SOLID WASTE MANAGEMENT			126,763,360		126,763,360
E-11	E-49	SOLID WASTE-RESERVES/TRANSFERS			113,360,130		113,360,130
E-12	E-97	WATER SYSTEM			131,751,950		131,751,950
E-13	E-119	WATER SYSTEM-RESERVE/TRANSFERS			125,739,020		125,739,020
Total	Total		-	-	956,611,550	-	956,611,550
ELECTED OFFICIALS							
F-3	F-3	BOARD OF COUNTY COMMISSIONERS	1,566,640				1,566,640
F-4	F-5	CLERK OF THE CIRCUIT COURT	13,754,570	-			13,754,570
F-5	F-7	PROPERTY APPRAISER	10,691,950				10,691,950
F-6	F-9	SHERIFF	278,737,870	161,520			278,899,390
F-11	F-13	SUPERVISOR OF ELECTIONS	6,544,490				6,544,490
F-13	F-15	TAX COLLECTOR	21,247,270				21,247,270
Total	Total		332,542,790	161,520	-	-	332,704,310
COURT SUPPORT SERVICES							
G-2	G-3	CRIMINAL JUSTICE INFORMATION SYS	8,359,550				8,359,550
G-3	G-5	JUDICIARY	4,551,260				4,551,260
G-5	G-13	PUBLIC DEFENDER	779,570				779,570
G-6	G-17	STATE ATTORNEY	348,710				348,710
Total	Total		14,039,090	-	-	-	14,039,090

**DEPARTMENT BUDGETS: BY FUND TYPES**

Budget Page		Department	General	Special Revenue	Enterprise /	Internal Service	Total
Exec	Detail		Fund	Funds	Other Funds	Funds	
INDEPENDENT AGENCIES							
H-2	H-3	CONSTRUCTION LICENSING BOARD		1,709,510			1,709,510
H-3	H-7	COUNTY ATTORNEY	5,679,910				5,679,910
H-5	H-9	INFORMATION TECHNOLOGY (IT)	-			24,359,230	24,359,230
H-7	H-11	LEGISLATIVE DELEGATION	-				-
H-8	H-13	OFFICE OF HUMAN RIGHTS	1,199,040				1,199,040
H-10	H-17	PERSONNEL	4,119,130				4,119,130
Total	Total		10,998,080	1,709,510	-	24,359,230	37,066,820
SUPPORT FUNDING							
I-2	I-3	DRUG ABUSE TRUST		210,320			210,320
I-3	I-5	EMPLOYEE LIFE/HEALTH BENEFITS				69,205,430	69,205,430
I-4	I-9	FEATHER SOUND COMM SVCS DISTRICT		455,650			455,650
I-5	I-11	FIRE PROTECTION DISTRICTS		24,394,730			24,394,730
I-6	I-25	GENERAL GOVERNMENT	138,460,080				138,460,080
I-7	I-33	HEALTH DEPARTMENT	-	5,767,120			5,767,120
I-9	I-35	LEALMAN SOLID WASTE COLL & DISP DIST		1,387,370			1,387,370
I-10	I-37	MEDICAL EXAMINER	4,262,090				4,262,090
I-11	I-41	PALM HARBOR REC & LIBRARY DIST		2,514,810			2,514,810
I-12	I-45	PUBLIC LIBRARY COOPERATIVE		7,133,320			7,133,320
I-13	I-47	RISK FINANCING LIAB/WKRS COMP				33,322,840	33,322,840
I-14	I-51	STREET LIGHTING DISTRICTS		1,460,200			1,460,200
Total	Total		142,722,170	43,323,520	-	102,528,270	288,573,960
DEBT SERVICE					23,324,300		23,324,300
GOVERNMENTAL CAPITAL					1,342,540	329,335,710	330,678,250
Grand Total			730,353,200	272,015,010	1,309,271,560	148,218,500	2,459,858,270

## 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.

<b>Resource Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
Ad Valorem Taxes	402,621,563	428,337,860	408,430,710
Franchise Fees	457,425	451,250	456,450
Communication Services Tax	12,724,801	12,540,480	12,838,480
Licenses and Permits	4,603,288	5,003,410	5,415,920
Federal Grants	4,472,773	2,641,040	1,682,370
State Grants	4,308,983	2,881,520	435,240
State Shared Revenues	61,385,435	60,803,770	57,579,160
Local Grants & Shared Revenue	448,108	520,680	857,170
Local Grants & Shared Revenue	1,248,697	1,304,090	1,880,890
Charges for Services -General Government	20,335,432	13,009,940	16,437,300
Charges for Services - Public Safety	14,184,369	16,833,910	18,609,800
Charges for Services - Physical Environment	353,036	370,980	425,520
Charges for Services - Human Services	1,601,369	1,701,430	1,629,810
Charges for Services - Culture/Recreation	2,230,799	2,099,950	2,567,420
Court Revenues	5,398,195	4,691,100	4,712,290
Charges for Services - Other	13,815	9,980	13,780
Fines and Forfeits	565,038	815,300	698,600
Interest Earnings	11,917,760	3,748,270	10,935,280
Rents/Surplus/Refunds	2,067,247	1,684,530	1,892,210
Reimbursements	21,662,454	27,527,230	28,859,750
Other Miscellaneous Revenues	2,678,897	3,352,540	3,309,030
Interfund Transfers	2,039,486	2,420,470	2,784,000
Beginning Fund Balance	134,420,755	153,797,730	147,902,020
<b>Total</b>	<b>711,739,725</b>	<b>746,547,460</b>	<b>730,353,200</b>

<b>Department Summary</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>FY08 Request</b>
County Administrator	2,271,414	2,294,720	2,244,730
Information Systems	17,686,965	24,026,240	18,668,020
Emergency Management	1,795,865	1,436,760	1,198,240
Emergency Communications	6,626,097	7,984,200	8,001,450
Emergency Medical Services / Fire Administration	267,835	1,134,110	746,670
Animal Services	5,029,121	5,765,540	5,240,160
Culture, Education, and Leisure	29,344,898	29,009,210	26,574,890
Health & Human Services	52,770,388	61,844,740	61,127,890
Planning	3,153,260	3,511,140	3,057,330
Building & Development Review Services	6,605,644	7,455,490	7,126,050
Community Development	1,057,394	11,210,400	5,955,970
Environmental Management	9,483,424	11,670,260	10,105,850
Communications	3,523,314	4,032,710	3,441,210
Economic Development	3,274,462	3,592,380	6,056,920



## GENERAL FUND (0101)

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
Purchasing	1,664,977	1,881,590	1,572,580
Office of Management & Budget	1,183,584	1,480,920	1,341,250
Facility Management	30,524,268	33,244,360	33,508,380
Justice and Consumer Services	10,142,986	11,856,310	10,644,430
Public Works Highway	3,473,096	3,801,590	3,424,810
Public Works CIP Support and Administration	9,992,043	18,823,040	15,504,730
Public Works Mosquito Control	1,420,839	1,517,540	4,509,510
Board of County Commissioners	1,531,271	1,671,820	1,566,640
Clerk of the Circuit Court	13,041,020	15,008,720	13,754,570
Property Appraiser	10,363,594	11,401,170	10,691,950
Tax Collector	17,939,066	21,889,340	21,247,270
Supervisor of Elections	6,406,100	7,098,960	6,544,490
Sheriff	248,895,060	273,761,210	278,737,870
State Attorney	212,853	355,420	348,710
Public Defender	433,756	892,160	779,570
Judiciary	4,023,547	4,820,910	4,551,260
Criminal Justice Information System - CJIS	7,542,000	8,561,800	8,359,550
County Attorney	4,955,762	5,878,250	5,679,910
Legislative Delegation	95,157	102,650	0
Personnel	4,085,125	4,805,070	4,119,130
Office of Human Rights	1,043,494	1,217,060	1,199,040
General Government	20,967,897	137,782,310	138,460,080
Medical Examiner	3,372,601	3,727,360	4,262,090
<b>Total</b>	<b>546,200,177</b>	<b>746,547,460</b>	<b>730,353,200</b>

**GENERAL FUND (0101)**  
**Summary of Resources**  
Center 1002000

Account		FY06 Actual	FY07 Budget	FY08 Request
3111100	Ad Valorem Taxes	363,305,784	383,802,190	366,370,460
3111200	Ad Valorem Taxes-MSTU	38,134,435	43,535,670	40,750,020
3112100	Delinq Ad Valorem Taxes	864,340	600,000	792,700
3112200	Delinquent Taxes-MSTU	89,845	75,000	81,010
3112300	Tax Redemptions	216,331	300,000	399,290
3112400	Tax Redemptions-MSTU	10,828	25,000	37,230
AD VALOREM TAXES		402,621,563	428,337,860	408,430,710
3135010	Franchise Fees-I-Net	120,375	118,750	123,950
3135100	Public Access Fee	337,050	332,500	332,500
FRANCHISE FEES		457,425	451,250	456,450
3150000	Communications Svcs Tax	12,724,801	12,540,480	12,838,480
COMMUNICATION SERVICES TAX		12,724,801	12,540,480	12,838,480
3221000	Building Permits-MSTU	3,362,598	3,780,810	4,144,000
3221010	Building Permits-Red Tag	270,723	254,130	311,620
3221020	Building Permits-Misc	132,940	125,400	156,800
3290000	Other Licenses & Permits	15,050	11,440	-
3290001	Adult Use License	31,390	29,760	28,030
3290002	Landfill Permit Fees	5,300	6,180	-
3290003	Bingo Licensing Fees	32,455	30,910	30,910
3290005	Pro Mangrove Trim Reg Fee	1,025	810	760
3290200	Communications-Psta Bike Permits	-	1,260	-
3290201	Communications-Pinellas Citizens Univers	-	1,710	2,000
3290203	Communications-Tape Duplications	-	-	950
3292000	Tree Removal Permits-MSTU	366,507	389,340	413,860
3293000	Charitble SOLicitation Permits	110,750	88,460	-
3294000	Water & Navigation Permits	274,550	283,200	326,040
3295000	Highway-Permits & License	-	-	950
LICENSES AND PERMITS		4,603,288	5,003,410	5,415,920
3312109	Victim Of Crime Act-St At	-	100,740	-
3312114	Local Law Enforce Blk Grt	436,491	240,300	-
3312119	Victims Of Crime Act-Shrf	91,788	-	-
3312126	Bulletproof Vest Grant	21,057	10,820	-
3312128	Safe School/Hlthy Student	-	74,690	-
3312129	HIDTA Grant	128,186	10,500	-
3312132	Aggressive Driving Grant	185,944	50,000	-
3312134	Proj Alpha-Deeb Horizon 1	-	51,090	-
3312136	SCAAP Grant	56,715	-	-
3312138	Resident Sub Abuse Treat	44,582	40,690	-
3312141	Cops 2001 Technology Grn	238,306	-	-
3312142	Administrative Grant	64,929	-	-
3312145	Focused Outreach/Intrvntn	24,916	-	-
3312147	Cvrdell Nat'L Forensc Sci	24,570	-	-
3312148	Sheriff-After School Program	228,349	-	-
3312149	DUI Enforcement Grant	32,292	-	-
3312150	Afterschool & Summer Prog	-	146,660	-
3312151	Laptop Interoperability	19,430	-	-
3312152	Byrne-Autodial Notificatn	-	57,000	65,850
3312153	Byrne-Comm Plc Intake Svc	50,000	47,500	47,500
3312154	Byrne-Impact:Inmate Part.	89,159	86,350	81,780
3312155	CASA-Safe Haven Supv Vsit	157,960	166,250	-
3312157	BJA Congressional Mandate	285,476	-	-

**GENERAL FUND (0101)**  
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Account		FY06 Actual	FY07 Budget	FY08 Request
3312159	Sexual Predator/Offender	115,044	129,190	-
3312160	Child Abuse Edu&Prev Grnt	53,774	-	-
3312161	Law Enfrmnt Terrism Prev	96,546	-	-
3312163	State Homeland Security	490,135	35,000	50,000
3312164	Homeland Security Equipmt	52,930	-	-
3312165	FI Dom Preparednes Str	17,931	-	-
3312166	Pub Tech-Int Op Solut Grt	51,531	-	-
3312167	Proj Success Africare Pgm	67,157	-	-
3312300	Fed Funds-Civil Defense	-	105,000	105,580
3313901	Air Quality	249,191	218,500	190,000
3313907	EPA Sec 103 Grant-Pm2.5	71,431	-	53,250
3313919	Adopt-A-Pond Grant	8,550	-	-
3313923	Consolidated Research	93,958	97,850	-
3313924	Nat'L Air Toxic Trend Stn	48,398	49,400	55,100
3313928	Brownfld Assessmt/Cleanup	67,385	178,600	76,210
3313935	Biowatch Grant	32,400	-	161,500
3315234	FEMA - Hurricane Frances	10,766	-	-
3315235	FEMA - Hurricane Jeanne	3,188	-	-
3315402	Tech. Research & Develop Auth.	1,200	1,620	2,090
3316201	Health Care For Homeless	338,738	304,000	315,000
3316902	Child Spprt Enfrmnt-Shrf	59,044	63,420	46,020
3316904	Child Sprt Incntv Pgm-CCC	22,400	-	-
3316908	Emergency Home Energy	110,011	99,750	175,000
3316910	Fair Housing Asst Program	65,829	127,300	135,000
3316911	Family Support Network Enhancement Grant	73,446	-	-
3316912	EEOC Work Sharing Grant	-	65,080	33,000
3316913	Steps To A Healthier Pinellas Grant	91,640	83,740	89,490
<b>FEDERAL GRANTS</b>		<b>4,472,773</b>	<b>2,641,040</b>	<b>1,682,370</b>
3341104	Voting Sys Assistance Grant	1,309,460	-	-
3342002	EMA-Trust Fd Base AI-9G19	203,261	-	-
3342003	EMA & Preparedness - 9G18	-	105,800	108,090
3342004	Pinellas Boot Camp Program	1,546,791	2,031,840	-
3342008	Crime Stoppers Grant	295,378	343,100	-
3342012	Weekender Boot Camp Grant	78,093	-	-
3342016	Shelter Retrofit Agrt 05	307,670	-	-
3342017	Operation Fantasy Relatns	50,000	-	-
3342018	On Track	16,975	74,970	-
3342100	Hazardous Matrl Title Iii	17,088	13,350	13,520
3343906	FDEP Title V Air Program	242,789	168,670	168,670
3343937	FDEP-Ambient Monitor Cont	153,512	99,610	99,610
3345954	Tech Asst-Grwth Mgmt Init	22,583	-	-
3346902	Americorp Grant	2,625	-	-
3347201	CAD-FI Arts Cncl/Laa Grnt	-	-	21,600
3347909	Historical Museums Grant	37,758	44,180	23,750
3347912	Local Historical Records	5,000	-	-
3349005	Hist Res Arch Survey/Plan	20,000	-	-
<b>STATE GRANTS</b>		<b>4,308,983</b>	<b>2,881,520</b>	<b>435,240</b>
3351200	Revenue Sharing Trust	17,771,340	17,625,560	16,425,480
3351300	Insurance Agents-Licenses	260,377	262,500	255,600
3351400	Mobile Home Licenses	124,716	125,000	117,040
3351500	Alcholic Beverage License	679,125	377,140	376,200
3351600	Racing Tax	307,989	223,250	212,090
3351700	Card Room Tax Revenues	-	80,000	-

**GENERAL FUND (0101)**  
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Account		FY06 Actual	FY07 Budget	FY08 Request
3351801	Loc 1/2Ct Sales Tx-Ctywde	37,387,156	36,925,070	36,993,250
3351802	Loc 1/2Ct Sales Tx-MSTU	4,750,000	5,000,000	3,000,000
3352301	Matching Fnd-Forensic Lab	97,707	152,000	152,000
3356201	Inst Of Med-Hlth Litr Map	7,025	33,250	-
3357201	CAD-Arts Lic Plt Shrd Rev	-	-	47,500
STATE SHARED REVENUES		61,385,435	60,803,770	57,579,160
3389100	County-Boat Registrtn Fee	448,108	520,680	857,170
LOCAL GRANTS & SHARED REVENUE		448,108	520,680	857,170
3371011	Metropolitan Planning Org	415,539	807,500	902,500
3373005	SWFWMD-FI Yrds&Nbhd Prog	79,112	84,550	91,200
3373009	SWFWMD Community Health Education	20,998	-	-
3373017	SWFWMD-Pc Adopt-A-Pond	63,261	-	102,600
3373018	SWFWMD-Watershed Atlas Ws	18,750	-	38,000
3373021	SWFWMD-Brooker Ck Wtr Lw	7,500	-	-
3373307	TBEP-Ft Des Habitat Rstrn	6,605	-	-
3373308	TBEP-Coastal Edu Workshop	2,460	-	7,130
3373310	NEP-FI Neighbrhds-Project	52,919	52,250	55,100
3373311	FLMS-Sawgrass Lake Park	4,545	-	-
3373312	SWFWMD-Chestnut Park	4,083	-	-
3376023	JWB-Juv Psychological Svc	367,553	-	408,680
3376025	JWB-Youth As Resources	122,638	159,730	-
3376029	JWB-Plan'G Technician-Gis	-	23,750	33,250
3376030	JWB-Truancy Magistrate Program	82,734	176,310	193,500
3377201	SWFWMD-Cad	-	-	23,750
3377202	CAD-Pnls Cnty School Brd	-	-	25,180
LOCAL GRANTS & SHARED REVENUE		1,248,697	1,304,090	1,880,890
3411201	Rec Leg Doc-Ct RI Tch-BCC	3,510,764	2,890,850	2,796,230
3415100	Cnty Off Fees-Tax Collector	5,696,207	5,959,490	8,892,320
3415110	Cnty Off Fees-Tx Col-MSTU	161,605	180,330	252,650
3415200	Cnty Off Fees-Sheriff	3,714,398	1,076,300	3,048,370
3415201	Cnty Off Fees-Sherif-MSTU	655,482	205,010	237,500
3415300	County Off Fees-Clerk	4,876,256	1,206,060	315,360
3415500	Cnty Off Fees-Sup-Electns	443,483	160,000	-
3415600	Cnty Off Fees-Prop Appsr	485,833	515,170	92,080
3415610	Cnty Off Fees-Prop Appsr-MSTU	20,805	4,700	3,810
3418300	Other Licenses & Permits	400	200	-
3419000	Otr Gen Gov Chgs For Svcs	9,573	20,000	25,230
3419003	TIF-MSTU Admin Fee	64,049	60,000	60,000
3419004	Ph Safety Const Admin Fee	803	1,520	-
3419005	Zoning Fees-MSTU	641,758	715,200	702,360
3419006	Sale Of Maps & Publications	10,443	7,000	2,500
3419011	Vacate-Right Of Way	8,500	8,000	8,890
3419013	JWB-Comm RsrS & Ind Wbste	35,000	-	-
3419300	Duplicating & Microfilm Sv	73	110	-
CHARGE FOR SVC-GENERAL GOV'T		20,335,432	13,009,940	16,437,300
3421010	Civil Income-Sheriff	584,407	977,940	755,960
3421011	Civil Income-Sheriff-MSTU	111,316	108,670	84,000
3421102	Sheriff Svcs-Largo	45,025	48,430	47,730
3421103	Sheriff Svcs-Housng Authority	120,000	130,730	125,350
3421104	Sheriff Svcs-Brooker Creek Psv	101,501	618,800	259,500
3421107	Sheriff Svcs-Pinellas Park	90,271	92,760	95,120

**GENERAL FUND (0101)**  
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Account		FY06 Actual	FY07 Budget	FY08 Request
3421108	Sheriff Svcs-Dunedin	3,439,797	3,788,930	4,131,830
3421109	Sheriff Svcs-Clearwater	531,209	533,390	560,270
3421110	Sheriff Svcs-So Pasadena	537,086	595,530	664,780
3421111	Sheriff Svcs-US Marshal	364,144	1,197,000	69,810
3421112	Sheriff Svcs - Belleair Bluffs	352,921	382,070	419,140
3421113	Sheriff Svcs - Madeira Beach	801,543	883,420	960,630
3421114	Sheriff Services - Airport	490,927	531,170	577,130
3421115	Sheriff Svcs-Redington Bch	176,421	193,720	209,660
3421116	Sheriff Svcs-N Redngtn Bch	176,479	193,670	209,500
3421118	Sh Svc-Twn Belleair Shore	-	1,720	-
3421119	Shrf Svc-Gulfport	53,138	56,140	58,650
3421120	Sheriff Svcs-Indian Rocks Bch	706,357	767,600	831,280
3421121	Sheriff Svcs-Kenneth City	9,940	9,940	9,940
3421124	Shrf Svc-Forest Ridge Nbd	3,625	-	-
3421125	Sheriff Svcs-St Pete Bch	56,999	59,610	61,860
3421126	Sheriff Svcs-Belleair Beach	2,893	1,720	1,640
3421130	Sheriff Svcs-Oldsmar	1,083,389	1,173,790	1,365,580
3421140	Sheriff Svcs-Safety Harbor	1,122,332	1,215,370	1,315,140
3421160	Sheriff Svcs-Seminole	1,339,954	1,465,170	1,668,630
3421180	Sheriff Svcs-School Board	1,483,015	1,430,100	3,227,020
3421190	Sheriff Svcs-Dispatch	17,212	24,720	1,600
3424001	Emerg Mgt Plan Review Fee	5,042	6,000	6,000
3429000	Other Public Safety Chgs & Fee	377,426	345,800	892,050
CHARGE FOR SVC-PUBLIC SAFETY		14,184,369	16,833,910	18,609,800
Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3437100	Water & Soil Test	3,915	3,330	3,330
3437101	Orange County Lab Analysis	8,000	11,400	6,270
3437102	Ambient Wtr Qual Monitor	134,266	138,700	180,500
3439001	Asbestos Inspc&Notify Fee	192,500	190,000	228,000
3439100	Lot Clearing-MSTU	14,355	27,550	7,420
CHARGE FOR SVC-PHYSICAL ENVIR		353,036	370,980	425,520
3464000	Animal Control & Shelter Fees	1,597,961	1,700,000	1,626,010
3464010	Animal Control-Trap Rental	3,408	1,430	3,800
CHARGE FOR SVC-HUMAN SERVICES		1,601,369	1,701,430	1,629,810
3472200	Camping Fees	1,596,274	1,622,600	1,935,730
3472201	Recreation Program Fees	16,055	20,520	-
3472203	Boat Ramp Parking Fees	400,607	306,140	408,500
3472204	Special Events Fees - Parks	43,833	38,590	47,500
3472205	Belle Harbor Mrn-Slp/Stg	10,750	-	-
3472210	Summer Camp/Program Fees-Heritage Villag	35,276	35,310	41,850
3472900	Other Park & Recreation Fee	31,155	16,660	15,870
3473001	Brooker Creek Ed Ctr Prog	8,734	9,030	3,330
3473002	Weedon Island Ed Ctr Prog	16,727	9,500	13,780
3473003	Fla Yards & Nbhd/Co Ext	9,807	8,820	9,030
3473004	Comm Horticltr Fee/Co Ext	8,665	9,500	23,280
3473005	Urban Horticltr Fee/Co Ext	20,310	8,080	25,320
3473006	Weedon Island Gift Shop	14,690	4,750	15,200
3473007	Weedon Islnd Kayak Rental	11,865	5,700	12,350
3473008	County Ext-Family & Consumer Science Res	1,000	1,900	9,500
3473009	Brooker Creek - Art Sales	1,736	-	1,900
3473010	DEM Earthfest T-Shirt Sale	1,509	-	760
3473011	CAD-Cultural Affairs Fees	-	-	3,040

**GENERAL FUND (0101)**  
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Account		FY06 Actual	FY07 Budget	FY08 Request
3474010	County Extensn-Events Rev	1,806	2,850	480
CHARGE FOR SVC-CULTURE/REC		2,230,799	2,099,950	2,567,420
3481300	Co Ct Crm-Court Costs	39	100	-
3481305	Co Ct Crm-Ct Cst-Law Efed	-	1,600	-
3481306	Co Ct Crm-Ct Cst-Inv Reco	767	113,850	210
3481307	Co Ct Crm-Ct Cst-Inv-Misd	76,879	72,580	90,680
3481314	Co Ct Crm-Ct Cst-Anml Trn	4,323	3,550	4,160
3481359	Co Ct Crm-Ct Cst-CJET-Ord	24	10	30
3481360	Co Ct Crm-Ct Cst-CJET-Mis	2,306	1,050	2,000
3481372	Co Ct Crm-Ct Cst-Crime Pv	152,167	140,120	146,060
3481375	Co Ct Crm-Ct Cst-Reimb Ff	15,555	12,500	15,570
3482300	Cr Ct Crm-Court Costs	117	190	-
3482305	Cr Ct Crm-Ct Cst-Law Efed	-	1,030	410
3482306	Cr Ct Crm-Ct Cst-Inv Reco	105,874	93,160	126,940
3482307	Cr Ct Crm-Ct Cst-Trans-Bd	231	-	-
3482320	Intervention Agreement	71,214	-	-
3482361	Cr Ct Crm-Ct Cst-CJET-Fel	680	620	80
3482372	Cr Ct Crm-Ct Cst-Crime Pv	114,859	102,760	126,620
3485276	Tr Ct-C&C-Sv Cg-Crm Srchg	210,633	188,820	209,480
3485277	Tr Ct-C&C-Sv Cg-Infr Srch	2,095,638	2,087,740	1,798,240
3485305	Tr Ct/C&C-Ct Cst-Law Efed	-	179,230	-
3485306	Tr Ct/C&C-Ct Cst-Inv Reco	67,747	68,590	70,900
3485309	School Crossing Guard Training	-	9,500	-
3485317	Teen Court Costs-Traffic	502,709	-	-
3485358	Tr Ct/C&C-Ct Cst-CJET Crm	6,221	4,930	6,500
3485365	Tr Ct/C&C-Ct Cst-CJET Vb	107,457	102,350	98,920
3485372	Tr Ct/C&C-Ct Cst-Crime Pv	276,861	245,960	255,580
3485388	Tr Ct-C&C-Drv-Ed Sfty Tf	143,277	-	313,670
3487218	Probate-Investigatn Fees	21,083	9,280	12,030
3487301	Incompetency Hearing	4,285	-	-
3487302	Incompetency Attorney	1,219	-	-
3489210	Ct Cost-Ct Inovat/Lcl Req	354,012	312,920	358,600
3489220	Ct Cost-Legal Aid	354,029	312,900	358,520
3489230	Ct Cost-Law Library	354,012	312,890	358,560
3489240	Ct Cost-Juvenile Alt Pgrm	353,977	312,870	358,530
COURT REVENUES		5,398,195	4,691,100	4,712,290
3493010	Law Lib-Vending Mach Copies	11,960	9,980	11,400
3493020	Law Lib-Copies	1,855	-	2,380
CHARGE FOR SVC-OTHER		13,815	9,980	13,780
3511020	Fines/Estd Bonds-Sheriff	14,015	97,190	-
3511802	CCC-Domestic Vlnc Surchg	81,450	76,160	78,600
3511803	CCC-Prostitution-Prj Hope	8,368	11,730	15,690
3512010	Conf Prop-Law Enf Trst Fd	371,810	500,000	500,000
3512101	J/F-Cr Ct Crm-Domes Viol	17,516	18,150	14,540
3516101	J/F-Jv Ct-Domestic Violn	18,069	21,820	4,270
3530001	Comphnsv Air Quality 89-70	52,362	76,000	85,500
3592100	Lien Payments-Demolition	1,448	14,250	-
FINES AND FORFEITS		565,038	815,300	698,600
3611010	Interest-Sheriff	1,650,849	1,001,000	1,180,430
3611011	Interest-Sheriff-MSTU	314,447	110,710	131,200
3611020	Interest-Tax Collector	968,642	852,820	1,129,360

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Account	FY06 Actual	FY07 Budget	FY08 Request
3611210 Interest-Cash Pools	626,378	-	-
3611211 Interest-Cash Pools-MSTU	63,345	-	-
3611700 Interest-St Brd Of Admin	3,872,917	1,425,000	7,921,340
3611701 Int-St Brd Of Admin-MSTU	371,454	356,530	570,000
3611800 Interest-Treasury Notes	3,102,684	-	-
3611801 Interest-Treasury Notes-MSTU	364,152	-	-
3611990 Other Interest Earnings	3,595	-	-
3613000 Gain Or Loss On Invstmnts	579,297	-	-
3613100 Interest-Court Registry	-	2,210	2,950
<b>INTEREST EARNINGS</b>	<b>11,917,760</b>	<b>3,748,270</b>	<b>10,935,280</b>
3621001 Rent-Building-Gen Svcs	543,854	366,700	451,250
3621002 Rent-Building-Parks Dept	124,418	162,730	-
3621003 Rent-Building-Heritage Village	7,650	13,110	13,020
3621004 Rent-Space-Vending Machines	347,602	66,500	75,470
3621006 Rent-Meeting Room - Co Ext	-	9,500	-
3621007 Rent-Ft Desoto Concession	46,042	-	133,000
3621008 Rent-Belleair Concession	5,717	-	-
3623001 Rent-Land-General Service	18,008	13,780	14,730
3623002 Rent-Land-Parks Departmnt	15,545	13,190	17,100
3623003 Rent-Land-Wedding Garden	63,257	52,250	42,750
3623400 Rents-Land Parking Lot	279,116	250,000	266,000
3624100 Rent-Other	10	-	-
3624101 FI Botanical Gar Catering	3,321	5,700	-
3624102 Rent-Tower Space Licenses	71,040	57,000	128,660
3624103 Ft Ds/Eg Key Ferry Cntrct	5,222	4,060	4,940
3624104 Rent-Brooker Crk Env Cntr	6,599	11,260	10,930
3624105 Rent-Weedon Isle Env Cntr	-	-	2,380
3624106 CEL-Ft Desoto Dck-Tpa Plt	9,839	11,400	23,490
3644100 Sale Of Surplus Equipment	102,801	194,820	93,340
3644102 Sale Surp Eqp-Flt Replcmt	392,940	424,200	542,150
3644200 Ins Proceeds-Furn/Fxtr/Eq	10,659	-	-
3651000 Scrap Sales	2,332	5,000	10,000
3651002 Scrap Sale-Eq Under Cap	10,677	8,320	-
3669201 Donation-CAD-Foundation Annual Fund	-	-	28,500
3669202 Amex-CAD-Art&Business Cnl	-	-	9,500
3669900 Contributions-Other	357	15,010	25,000
3669910 Contrib-Social Svcs Dept	241	-	-
<b>RENTS/SURPLUS/REFUNDS</b>	<b>2,067,247</b>	<b>1,684,530</b>	<b>1,892,210</b>
3694002 Reimb-U Of F-Bg&P	270	2,850	-
3694005 Rmb-Shf-Chld Prot Sv Tran	-	1,880	1,900
3694201 Reimb-CAD-Pinellas Cty Utilities	-	-	23,750
3694280 Street Lighting-Reimb	96,074	-	-
3694290 Reimb-Special Assessments	6,304	-	-
3694350 Reimb-Cost Alloc.-General	17,981,359	18,147,440	18,830,540
3694380 Reimb-Capital Billings	3,550,505	9,345,130	9,734,560
3694900 Refund Of Prior Yrs Exp	27,170	28,500	269,000
3694901 Refunds-Tax Certificates	772	1,430	-
<b>REIMBURSEMENTS</b>	<b>21,662,454</b>	<b>27,527,230</b>	<b>28,859,750</b>
3699050 Other Revenue	70,704	57,000	75,500
3699051 Other Revenue-Sheriff	1,106,582	2,088,520	834,350
3699053 Filing Fees - PAAB	23,460	17,630	-
3699056 Training-Extrnal Agencies	-	390	-

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Account		FY06 Actual	FY07 Budget	FY08 Request
3699058	Eurest Dining Services	-	-	2,380
3699100	Reimb (External) - Other	1,119	-	-
3699112	Utl Reimb-Blind Services	600	-	570
3699120	Appl Fee/Industry Dev	-	3,800	3,800
3699130	Bd Close Fee/Industry Dev	-	9,500	9,500
3699140	Application Fee-Other	7,000	3,330	3,330
3699150	Sales Tax Commissions	737	-	-
3699160	Radon Surcharge Allowance	683	860	630
3699171	Reimbursement EEOC	1,000	-	950
3699180	Bldg Code Enfc & Qlty Imprv	1,365	1,710	1,260
3699200	Welfare Liens	6,231	-	-
3699201	Welfare Asst-Reim-Soc Svc	1,102,271	900,000	2,093,500
3699206	Reimb-Unqual Assist Paid	8,728	6,000	6,000
3699207	Indigent Burial	4,881	10,000	10,000
3699208	Litigation	47,556	70,000	70,000
3699211	Outpatient-Contract	3	-	-
3699363	Reimb-Court Ordered Costs	1,396	-	-
3699450	Reimb-Other Govt Agencies	195,391	63,600	115,000
3699451	Reimb-Otr Gov Ag-VAB-CCC	43,730	43,730	40,000
3699457	Reimb-Cad-Arts Council Hillsborough Cty	-	-	910
3699480	Reimb-Nextel Freq Reconfig	21,954	43,220	10,000
3699496	Reimb-Phone Sys-Misc Bill	34,077	33,250	31,350
3699500	Overage & Shortage	(571)	-	-
OTHER MISCELLANEOUS REVENUES		2,678,897	3,352,540	3,309,030
3810225	Transfer From Emer Phone Sv&E	1,789,486	1,420,470	984,000
3810226	Transfer From Wireless Emerg Phone System	100,000	1,000,000	1,000,000
3810240	Transfer From Tourist Devlpmt	-	-	750,000
3810271	Transfer From Const Lic Board	150,000	-	50,000
INTERFUND TRANSFERS		2,039,486	2,420,470	2,784,000
2710421	Fund Balance-Unrsv-Cntywide	114,131,965	135,400,730	129,555,350
2710424	Fund Balance-Unrsv-MSTU	20,288,790	18,397,000	18,346,670
BEGINNING FUND BALANCE		134,420,755	153,797,730	147,902,020
Resource Total		711,739,725	746,547,460	730,353,200



**PINELLAS COUNTY - GOVERNMENTAL FUNDS  
CHANGES IN FUND BALANCE - BUDGET FY 2008**

	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	582,451,180	191,212,850	84,071,500	235,750,830	1,093,486,360
Total Expenditures & Other Uses	621,445,130	192,878,340	88,102,580	262,004,030	1,164,430,080
Revenues & Other Sources over (under) Expenditures & Other Uses	(38,993,950)	(1,665,490)	(4,031,080)	(26,253,200)	(70,943,720)
Beginning Fund Balance - October 1, 2007	147,902,020	11,602,330	17,620,210	84,417,300	261,541,860
Ending Fund Balance - September 30, 2008	108,908,070	9,936,840	13,589,130	58,164,100	190,598,140
Increase (decline) % vs Beginning Fund Balance	-26.4% (a)	-14.4% (b)	-22.9% (c)	-31.1% (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 \$2.3 million, or 1.4%, 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 decrease reflects revenue budgeted at 95% of estimate. The actual ending fund balance is expected to be higher than the beginning fund balance..
- 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 \$5.7 million in the Community Development and SHIP funds, which appropriate all anticipated resources; \$5.3 million in the Transportation Impact Fee and Special Assessments - Paving Funds, due to anticipated decreased project revenues; and \$8.5 million in the Emergency Medical Services Fund, \$3.4 million in the County Transportation Trust Fund, and \$2.5 million in the Tourist Development Council Fund, which will leave ending balances for these funds within acceptable limits.

## PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

This exhibit is a summary of resources and requirements for Fiscal Years 2006 through 2008. The first table includes totals for all funds. The following four tables present the three funds which represent 10% or more of the total budget, followed by a combined summary of all other funds.

Under Actual FY06 Requirements, "Reserves" represent ending fund balances, including year-end adjustments.

FY07 and FY08 Revenues are budgeted at 95% of estimated amounts per Florida Statutes. Ad valorem revenue is budgeted assuming a 95% collection rate per Florida Statutes; the actual collection rate has generally been 96% or greater.

FY07 is the Revised Budget as of January 31, 2007.

In accordance with the Florida Uniform Chart of Accounts, "Transfers Out" Requirements include payments to Constitutional Officers. This is the primary difference between these numbers and the "Transfers In" Resources numbers.

### TOTAL - ALL FUNDS

DESCRIPTION	FY06 Actual	FY07 Budget	FY08 Budget
<b>RESOURCES</b>			
Ad Valorem Taxes	474,178,651	507,492,500	481,123,030
Sales and Use Tax	119,028,226	125,800,030	126,759,890
Franchise Fees / Comm. Tax	13,182,226	12,991,730	13,294,930
Licenses and Permits	5,498,798	5,928,100	6,331,250
Intergovernmental Revenue	124,304,250	111,669,480	117,206,560
Charges for Services	302,129,882	298,570,960	312,728,980
Fines & Forfeitures	2,139,780	2,128,380	1,941,400
Miscellaneous Revenue	266,390,658	329,900,070	339,813,240
Internal Service Charges	82,598,384	91,840,310	87,360,820
Transfers In	188,042,846	250,627,920	213,785,410
Debt Proceeds	0	135,000,000	203,840,000
Nonoperating Sources	3,368,971	7,116,310	11,672,040
Balances Brought Forward	593,262,927	582,326,750	544,000,720
<b>TOTAL</b>	<b>2,174,125,599</b>	<b>2,461,392,540</b>	<b>2,459,858,270</b>
<b>REQUIREMENTS</b>			
Personal Services	231,917,700	264,759,180	257,034,260
Operating Expenses	489,741,121	618,486,850	595,549,710
Capital Outlay	163,221,330	395,136,450	396,315,900
Debt Service	53,351,554	58,231,570	52,413,770
Grants in Aid	99,007,066	131,992,910	131,570,210
Transfers Out	487,310,171	582,713,500	547,578,190
Reserves	649,576,657	410,072,080	479,396,230
<b>TOTAL</b>	<b>2,174,125,599</b>	<b>2,461,392,540</b>	<b>2,459,858,270</b>

#### Reconciliation with Budget:

Total All Funds	2,174,125,599	2,461,392,540	2,459,858,270
Less Transfers and Utilities Service Fund	(348,101,670)	(474,869,840)	(431,196,550)
<b>Total All Funds Net of Transfers</b>	<b>1,826,023,929</b>	<b>1,986,522,700</b>	<b>2,028,661,720</b>

**PINELLAS COUNTY  
THREE-YEAR FINANCIAL SUMMARY  
GENERAL FUND**

DESCRIPTION	FY06 Actual	FY07 Budget	FY08 Budget
<b>RESOURCES</b>			
Ad Valorem Taxes	402,621,563	428,337,860	408,430,710
Franchise Fees / Comm. Tax	13,182,226	12,991,730	13,294,930
Licenses and Permits	4,603,288	5,003,410	5,415,920
Intergovernmental Revenue	71,863,996	68,151,100	62,434,830
Charges for Services	44,117,015	38,717,290	44,395,920
Fines & Forfeitures	565,038	815,300	698,600
Miscellaneous Revenue	38,326,358	36,312,570	44,996,270
Transfers In	2,039,486	2,420,470	2,784,000
Balances Brought Forward	134,420,755	153,797,730	147,902,020
<b>TOTAL</b>	<b>711,739,725</b>	<b>746,547,460</b>	<b>730,353,200</b>
<b>REQUIREMENTS</b>			
Personal Services	96,448,025	116,565,760	113,202,130
Operating Expenses	109,926,483	133,417,530	124,393,650
Capital Outlay	9,619,039	5,388,390	8,461,680
Debt Service	3,072,096	3,601,000	535,450
Grants in Aid	25,518,974	41,931,050	38,032,030
Transfers Out	301,615,560	338,578,290	336,820,190
Reserves	165,539,548	107,065,440	108,908,070
<b>TOTAL</b>	<b>711,739,725</b>	<b>746,547,460</b>	<b>730,353,200</b>

**CAPITAL PROJECTS FUND**

DESCRIPTION	FY06 Actual	FY07 Budget	FY08 Budget
<b>RESOURCES</b>			
Ad Valorem Taxes	295	0	0
Intergovernmental Revenue	10,938,951	8,116,060	25,645,420
Miscellaneous Revenue	9,553,779	31,927,820	33,125,810
(a) Transfers In	65,149,170	80,900,810	82,441,620
Debt Proceeds	0	55,000,000	50,000,000
Balances Brought Forward	47,554,780	46,999,500	11,602,330
<b>TOTAL</b>	<b>133,196,975</b>	<b>222,944,190</b>	<b>202,815,180</b>
<b>REQUIREMENTS</b>			
Operating Expenses	35,415	465,810	50,000
Capital Outlay	83,213,921	211,355,430	189,483,940
Debt Service	140,520	140,600	803,400
Grants in Aid	2,729,013	7,855,800	2,541,000
Reserves	47,078,106	3,126,550	9,936,840
<b>TOTAL</b>	<b>133,196,975</b>	<b>222,944,190</b>	<b>202,815,180</b>

(a) Transfers In include Penny for Pinellas Local Option Infrastructure Sales Tax and Transportation Impact Fees, which pass through Special Revenue Funds.

**PINELLAS COUNTY  
THREE-YEAR FINANCIAL SUMMARY  
UTILITIES SERVICE FUND**

DESCRIPTION	FY06 Actual	FY07 Budget	FY08 Budget
<b>RESOURCES</b>			
(b) Miscellaneous Revenue	160,058,823	224,241,920	217,411,140
<b>TOTAL</b>	<b>160,058,823</b>	<b>224,241,920</b>	<b>217,411,140</b>
<b>REQUIREMENTS</b>			
Personal Services	38,341,401	45,313,750	42,195,290
Operating Expenses	121,278,873	149,948,790	143,005,610
Debt Service	34,450	50,000	50,000
Grants in Aid	404,100	950,000	1,200,000
Reserves	0	27,979,380	30,960,240
<b>TOTAL</b>	<b>160,058,824</b>	<b>224,241,920</b>	<b>217,411,140</b>

(b) Miscellaneous Revenue represents transfers from the Water, Sewer, and Solid Waste Revenue and Operating Funds. The source of this revenue is primarily Charges for Service. See the Utilities Funds Revenue History on page E-14.

**OTHER FUNDS**

DESCRIPTION	FY06 Actual	FY07 Budget	FY08 Budget
<b>RESOURCES</b>			
Ad Valorem Taxes	71,556,793	79,154,640	72,692,320
Sales and Use Tax	119,028,226	125,800,030	126,759,890
Licenses and Permits	895,510	924,690	915,330
Intergovernmental Revenue	41,501,303	35,402,320	29,126,310
Charges for Services	258,012,867	259,853,670	268,333,060
Fines & Forfeitures	1,574,742	1,313,080	1,242,800
Miscellaneous Revenue	58,451,698	37,417,760	44,280,020
Internal Service Charges	82,598,384	91,840,310	87,360,820
Transfers In	120,854,190	167,306,640	128,559,790
Debt Proceeds	0	80,000,000	153,840,000
Nonoperating Sources	3,368,971	7,116,310	11,672,040
Balances Brought Forward	411,287,392	381,529,520	384,496,370
<b>TOTAL</b>	<b>1,169,130,076</b>	<b>1,267,658,970</b>	<b>1,309,278,750</b>
<b>REQUIREMENTS</b>			
Personal Services	97,128,274	102,879,670	101,636,840
Operating Expenses	258,500,350	334,654,720	328,100,450
Capital Outlay	70,388,370	178,392,630	198,370,280
Debt Service	50,104,488	54,439,970	51,024,920
Grants in Aid	70,354,979	81,256,060	89,797,180
Transfers Out	185,694,611	244,135,210	210,758,000
Reserves	436,959,003	271,900,710	329,591,080
<b>TOTAL</b>	<b>1,169,130,075</b>	<b>1,267,658,970</b>	<b>1,309,278,750</b>