
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; a summary schedule of changes in fund balances; and a three-year financial history. The resources and requirements for the General Fund are also presented in more detail.

PINELLAS COUNTY
SUMMARY OF BUDGETS - FISCAL YEAR 2008-2009

| DESCRIPTION | General County-wide & MSTU Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | TOTAL |
|---|---------------------------------------|-----------------------------|--------------------------|------------------------------|---------------------|------------------------------|----------------------|
| SOURCES | | | | | | | |
| Ad Valorem Taxes * | 373,087,560 | 65,867,120 | 0 | 0 | 0 | 0 | 438,954,680 |
| Sales and Use Tax | 0 | 30,927,440 | 0 | 91,324,610 | 0 | 0 | 122,252,050 |
| Franchise Fees / Comm. Tax | 13,413,980 | 0 | 0 | 0 | 0 | 0 | 13,413,980 |
| Licenses and Permits | 4,344,490 | 811,000 | 0 | 0 | 60,600 | 0 | 5,216,090 |
| Intergovernmental Revenue | 57,472,610 | 26,828,630 | 0 | 31,566,380 | 358,070 | 0 | 116,225,690 |
| Charges for Services | 44,410,900 | 34,058,890 | 0 | 0 | 222,677,650 | 12,739,580 | 313,887,020 |
| Fines & Forfeitures | 799,590 | 1,376,000 | 0 | 0 | 0 | 0 | 2,175,590 |
| Miscellaneous Revenue | 49,317,190 | 20,541,010 | 2,830 | 14,926,590 | 258,887,010 | 4,470,630 | 348,145,260 |
| Internal Service Charges | 0 | 0 | 0 | 0 | 0 | 98,360,120 | 98,360,120 |
| RECEIPTS (@ 95%) | 542,846,320 | 180,410,090 | 2,830 | 137,817,580 | 481,983,330 | 115,570,330 | 1,458,630,480 |
| Transfers In | 3,704,840 | 16,456,840 | 23,061,400 | 78,049,280 | 76,040,690 | 4,000,000 | 201,313,050 |
| Debt Proceeds | 0 | 0 | 0 | 89,000,000 | 0 | 0 | 89,000,000 |
| Nonoperating Sources | 0 | 0 | 0 | 0 | 13,819,570 | 0 | 13,819,570 |
| Balances Brought Forward | 142,449,830 | 75,086,190 | 125,140 | 44,709,120 | 316,123,500 | 57,632,960 | 636,126,740 |
| TOTAL | 689,000,990 | 271,953,120 | 23,189,370 | 349,575,980 | 887,967,090 | 177,203,290 | 2,398,889,840 |
| * Including Delinquent Taxes & Redemptions | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| General Government | 160,620,650 | 0 | 23,076,400 | 13,367,690 | 0 | 113,097,470 | 310,162,210 |
| Public Safety | 293,175,570 | 106,496,130 | 0 | 12,007,480 | 0 | 0 | 411,679,180 |
| Physical Environment | 21,363,970 | 3,419,490 | 0 | 37,210,340 | 632,022,960 | 0 | 694,016,760 |
| Transportation | 8,756,460 | 32,625,150 | 0 | 123,855,170 | 21,910,640 | 0 | 187,147,420 |
| Economic Environment | 9,754,260 | 57,596,010 | 0 | 0 | 0 | 0 | 67,350,270 |
| Human Services | 63,149,500 | 5,615,680 | 0 | 5,250,000 | 0 | 0 | 74,015,180 |
| Culture/Recreation | 19,281,680 | 8,742,160 | 0 | 29,102,590 | 1,466,440 | 0 | 58,592,870 |
| Transfers Out | 10,124,900 | 10,490,930 | 0 | 102,668,400 | 76,040,690 | 1,988,130 | 201,313,050 |
| Reserves | 102,774,000 | 46,967,570 | 112,970 | 26,114,310 | 156,526,360 | 62,117,690 | 394,612,900 |
| TOTAL | 689,000,990 | 271,953,120 | 23,189,370 | 349,575,980 | 887,967,090 | 177,203,290 | 2,398,889,840 |

| | |
|---------------------------------------|----------------------|
| Total of All Budgets | 2,398,889,840 |
| Less Transfers & Utilities Svc. Fund | (436,189,320) |
| Total of All Budgets Net of Transfers | 1,962,700,520 |

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 | FY09 Budget | Fund Type Total |
|------------------------------|--------|--|-------------|--------------------|
| General Fund | | | | |
| M-3 | 0101 | General Fund | 689,000,990 | <u>689,000,990</u> |
| Special Revenue Funds | | | | |
| M-13 | 0201 | County Transportation Trust | 38,174,850 | |
| M-17 | 0202 | Health Department | 5,501,530 | |
| M-19 | 0205 | Summer Food Program | 663,740 | |
| M-21 | 0206 | Emergency Medical Service | 102,421,630 | |
| M-23 | 0207 | Mosquito Control - Local | - | |
| M-25 | 0208 | Mosquito Control - State | 52,530 | |
| M-27 | 0209 | Community Development | 9,232,190 | |
| M-29 | 0210 | SHIP | 7,501,020 | |
| M-31 | 0211 | Gifts For Animal Welfare Trust Fund | 149,150 | |
| M-33 | 0213 | Tree Bank Fund | 242,850 | |
| M-35 | 0214 | Public Library Cooperative | 6,393,070 | |
| M-37 | 0216 | School Crossing Guard Trust Fund | 111,120 | |
| M-39 | 0217 | Intergovt Radio Communication Program | 3,885,530 | |
| M-41 | 0218 | STAR Center | 10,086,330 | |
| M-43 | 0220 | Marina Operations Fund | 627,850 | |
| M-45 | 0225 | Emergency Communications # E911 System | 13,589,120 | |
| M-47 | 0226 | Wireless Emergency Phone System | - | |
| M-49 | 0229 | Community Housing Trust Fund | 6,364,290 | |
| M-51 | 0240 | Tourist Development Council | 31,311,590 | |
| M-53 | 0250 | Fire Districts | 23,919,440 | |
| M-67 | 0271 | Construction Licensing Board | 1,752,300 | |
| M-69 | 0275 | Air Quality - Tag Fee Fund | 1,662,480 | |
| M-71 | 0281 | Palm Harbor Recreation & Library District | 2,137,120 | |
| M-75 | 0282 | Feather Sound Community Services District | 486,290 | |
| M-77 | 0286 | Drug Abuse Trust Fund | 136,620 | |
| M-79 | 0290 | Street Lighting District | 1,429,570 | |
| M-81 | 0291 | Special Assessments - Paving | 1,569,110 | |
| M-83 | 0292 | Special Assessments - Navigational Dredging | 146,010 | |
| M-85 | 0293 | Lealman Solid Waste Collection & Disposal District | 1,488,010 | |
| M-87 | 0295 | Special Assessments - Drainage | 917,780 | |
| | | | | <u>271,953,120</u> |
| Debt Service Funds | | | | |
| M-89 | 0304 | 2nd Guaranteed Entitlement Debt Service | - | |
| M-91 | 0307 | Capital Improvement Bonds Debt Service | 23,189,370 | |
| M-93 | 0308 | Transportation Improvement Bond Debt Service | - | |
| | | | | <u>23,189,370</u> |
| Capital Project Funds | | | | |
| M-95 | 0401 | Capital Projects | 232,591,380 | |
| M-99 | 0407 | Transportation Impact Fee | 5,978,000 | |
| M-113 | 0408 | Penny For Pinellas Infrastructure Tax | 92,959,390 | |
| M-115 | 0409 | Local Option Gas Tax | 18,047,210 | |
| | | | | <u>349,575,980</u> |

FUND LISTING

| Detail Budget Page # | Fund # | Fund Name | FY09 Budget | Fund Type Total |
|-------------------------------|--------|--|-------------|----------------------|
| Enterprise Funds | | | | |
| M-117 | 0501 | Airport Revenue And Operating Fund | 30,979,080 | |
| M-119 | 0521 | Solid Waste Revenue And Operating Fund | 106,933,730 | |
| M-121 | 0523 | Solid Waste - Renewal And Replacement | 110,197,450 | |
| M-123 | 0525 | Solid Waste - Surplus Reserve | - | |
| M-125 | 0531 | Water Revenue And Operating | 122,191,240 | |
| M-129 | 0533 | Water Debt Service | 7,025,000 | |
| M-131 | 0534 | Water Renewal And Replacement | 44,692,440 | |
| M-133 | 0536 | Water Impact Fees | 2,173,080 | |
| M-135 | 0539 | Water Construction Series 2008 | 79,770,200 | |
| M-137 | 0551 | Sewer Revenue And Operating | 73,173,770 | |
| M-141 | 0552 | Sewer Renewal And Replacement | 26,236,960 | |
| M-143 | 0553 | Sewer Interest And Sinking | 17,217,300 | |
| M-145 | 0555 | Sewer Construction Series 2008 | 32,500,570 | |
| M-147 | 0557 | Sewer Construction Fund Series 2003 | - | |
| M-149 | 0560 | Utilities Service Fund | 234,876,270 | |
| | | | | 887,967,090 |
| Internal Service Funds | | | | |
| M-151 | 0601 | Business Technology Services | 36,484,950 | |
| M-153 | 0602 | Fleet Management | 21,879,020 | |
| M-155 | 0605 | Risk Financing Fund | 42,462,360 | |
| M-157 | 0606 | Employee Health Benefits | 76,376,960 | |
| | | | | 177,203,290 |
| TOTAL ALL FUNDS | | | | 2,398,889,840 |

DEPARTMENT BUDGETS: BY FUND TYPES

This list presents the relationship between the departments and the funds in which they are budgeted.
It is cross-referenced to the corresponding pages in the budget documents.

| Budget Page | | Department | General | Special Revenue | Enterprise / | Internal Service | Total |
|----------------------------|--------|--|-------------|-----------------|--------------|------------------|-------------|
| Exec | Detail | | Fund | Funds | Other Funds | Funds | |
| BCC & COUNTY ADMINISTRATOR | | | | | | | |
| C-2 | C-3 | Board Of County Commissioners | 1,523,810 | | | | 1,523,810 |
| C-4 | C-5 | County Attorney | 5,555,250 | | | | 5,555,250 |
| D-2 | D-3 | Animal Services | 5,088,100 | 149,150 | | | 5,237,250 |
| D-4 | D-7 | Building & Development Review Services | 6,438,740 | | | | 6,438,740 |
| D-6 | D-11 | Communications | 2,720,960 | | | | 2,720,960 |
| D-8 | D-15 | Community Development | 5,053,440 | 23,097,500 | | | 28,150,940 |
| D-10 | D-25 | County Administrator | 1,859,470 | | | | 1,859,470 |
| D-11 | D-27 | Culture, Education, And Leisure | 21,584,960 | 627,850 | | | 22,212,810 |
| D-15 | D-49 | Economic Development | 2,151,810 | | | | 2,151,810 |
| D-17 | D-55 | Emergency Communications | 7,589,310 | 17,474,650 | | | 25,063,960 |
| D-19 | D-63 | Emergency Management | 1,075,350 | | | | 1,075,350 |
| D-20 | D-65 | Emergency Medical Services / Fire Admin. | 739,210 | 102,421,630 | | | 103,160,840 |
| D-22 | D-75 | Environmental Management | 10,250,160 | 1,905,330 | | | 12,155,490 |
| D-24 | D-87 | Fleet Management | | | | 21,879,020 | 21,879,020 |
| D-26 | D-91 | Health & Human Services | 56,635,100 | 663,740 | | | 57,298,840 |
| D-28 | D-115 | Justice And Consumer Services | 10,487,320 | | | | 10,487,320 |
| D-30 | D-121 | Office Of Management & Budget | 1,301,750 | | | | 1,301,750 |
| D-32 | D-123 | Planning | 3,371,910 | | | | 3,371,910 |
| D-34 | D-125 | Purchasing | 1,512,200 | | | | 1,512,200 |
| D-36 | D-127 | Real Estate Management | 34,445,450 | 10,086,330 | | | 44,531,780 |
| D-38 | D-145 | Risk Financing Administration | | | | 1,804,230 | 1,804,230 |
| D-40 | D-147 | Tourist Development Council | | 31,311,590 | | | 31,311,590 |
| Total | Total | | 179,384,300 | 187,737,770 | - | 23,683,250 | 390,805,320 |

PUBLIC WORKS

| | | | | | | | |
|--------------|--------------|--------------------------|-------------------|-------------------|----------|----------|-------------------|
| E-2 | E-3 | Public Works CIP Support | 12,091,130 | 7,479,450 | | | 19,570,580 |
| E-4 | E-29 | Public Works Operations | 8,272,270 | 30,747,930 | | | 39,020,200 |
| Total | Total | | 20,363,400 | 38,227,380 | - | - | 58,590,780 |

DEPARTMENT BUDGETS: BY FUND TYPES

This list presents the relationship between the departments and the funds in which they are budgeted.
It is cross-referenced to the corresponding pages in the budget documents.

| Budget Page | | | General | Special Revenue | Enterprise / | Internal Service | |
|------------------|--------|--------------------------------|---------|-----------------|--------------|------------------|-------------|
| Exec | Detail | Department | Fund | Funds | Other Funds | Funds | Total |
| ENTERPRISE FUNDS | | | | | | | |
| F-2 | F-3 | Airport | | | 17,889,280 | | 17,889,280 |
| F-4 | F-9 | Airport - Capital Projects | | | 13,089,800 | | 13,089,800 |
| F-5 | F-53 | Utilities Service Fund | | | 190,273,580 | | 190,273,580 |
| F-7 | F-91 | Utilities Service Fund-Reserve | | | 44,602,690 | | 44,602,690 |
| F-8 | F-11 | Sewer System | | | 97,519,760 | | 97,519,760 |
| F-9 | F-33 | Sewer System-Reserve/Transfers | | | 51,608,840 | | 51,608,840 |
| F-10 | F-41 | Solid Waste Management | | | 121,143,670 | | 121,143,670 |
| F-11 | F-47 | Solid Waste-Reserves/Transfers | | | 95,987,510 | | 95,987,510 |
| F-12 | F-93 | Water System | | | 180,265,600 | | 180,265,600 |
| F-13 | F-115 | Water System-Reserve/Transfers | | | 75,586,360 | | 75,586,360 |
| Total | Total | | - | - | 887,967,090 | - | 887,967,090 |

CONSTITUTIONAL OFFICERS

| | | | | | | | |
|--------------|--------------|----------------------------|--------------------|----------------|---|---|--------------------|
| G-2 | G-3 | Clerk Of The Circuit Court | 12,629,460 | | | | 12,629,460 |
| G-4 | G-5 | Property Appraiser | 10,027,240 | | | | 10,027,240 |
| G-5 | G-7 | Sheriff | 264,999,060 | 111,120 | | | 265,110,180 |
| G-9 | G-11 | Supervisor Of Elections | 5,889,440 | | | | 5,889,440 |
| G-11 | G-13 | Tax Collector | 20,127,730 | | | | 20,127,730 |
| Total | Total | | 313,672,930 | 111,120 | - | - | 313,784,050 |

COURT SUPPORT SERVICES

| | | | | | | | |
|--------------|--------------|--|-------------------|---|---|---|-------------------|
| H-2 | H-5 | Criminal Justice Information System-Cjis | 8,208,390 | | | | 8,208,390 |
| H-3 | H-7 | Judiciary | 4,275,870 | | | | 4,275,870 |
| H-5 | H-15 | Public Defender | 779,570 | | | | 779,570 |
| H-6 | H-19 | State Attorney | 359,700 | | | | 359,700 |
| Total | Total | | 13,623,530 | - | - | - | 13,623,530 |

DEPARTMENT BUDGETS: BY FUND TYPES

This list presents the relationship between the departments and the funds in which they are budgeted.
It is cross-referenced to the corresponding pages in the budget documents.

| Budget Page | | | General | Special Revenue | Enterprise / | Internal Service | |
|----------------------|--------|--|-------------|-----------------|---------------|------------------|---------------|
| Exec | Detail | Department | Fund | Funds | Other Funds | Funds | Total |
| INDEPENDENT AGENCIES | | | | | | | |
| I-2 | I-3 | Business Technology Services | - | | | 36,484,950 | 36,484,950 |
| I-4 | I-11 | Construction Licensing Board | | 1,752,300 | | | 1,752,300 |
| I-5 | I-17 | Office Of Human Rights | 1,178,900 | | | | 1,178,900 |
| I-7 | I-21 | Personnel | 4,059,800 | | | | 4,059,800 |
| Total | Total | | 5,238,700 | 1,752,300 | - | 36,484,950 | 43,475,950 |
| SUPPORT FUNDING | | | | | | | |
| J-2 | J-3 | Drug Abuse Trust | | 136,620 | | | 136,620 |
| J-3 | J-5 | Employee Life/Health Benefits | | | | 76,376,960 | 76,376,960 |
| J-4 | J-9 | Feather Sound Comm Services District | | 486,290 | | | 486,290 |
| J-5 | J-11 | Fire Protection Districts | | 23,919,440 | | | 23,919,440 |
| J-7 | J-25 | General Government | 152,226,630 | | | | 152,226,630 |
| J-8 | J-35 | Health Department | - | 5,501,530 | | | 5,501,530 |
| J-10 | J-37 | Lealman Solid Waste Coll & Disp District | | 1,488,010 | | | 1,488,010 |
| J-11 | J-39 | Medical Examiner | 4,491,500 | | | | 4,491,500 |
| J-12 | J-41 | Palm Harbor Rec & Library District | | 2,137,120 | | | 2,137,120 |
| J-13 | J-45 | Public Library Cooperative | | 6,393,070 | | | 6,393,070 |
| J-14 | J-47 | Risk Financing Liabilty / Workers Comp | | | | 40,658,130 | 40,658,130 |
| J-15 | J-51 | Street Lighting Districts | | 1,429,570 | | | 1,429,570 |
| Total | Total | | 156,718,130 | 41,491,650 | - | 117,035,090 | 315,244,870 |
| DEBT SERVICE | | | | | 23,189,370 | | 23,189,370 |
| GOVERNMENTAL CAPITAL | | | | | 2,632,900 | 349,575,980 | 352,208,880 |
| Grand Total | | | 689,000,990 | 271,953,120 | 1,260,732,440 | 177,203,290 | 2,398,889,840 |

M-7

GENERAL FUND (0101)
SUMMARY OF RESOURCES AND REQUIREMENTS

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 | FY07 Actual | FY08 Budget | FY09 Budget |
|-------------------------------|--------------------|--------------------|--------------------|
| Revenue | | | |
| Ad Valorem Taxes | 434,483,840 | 408,430,710 | 373,087,560 |
| Franchise Fees | 583,654 | 456,450 | - |
| Communication Services Tax | 13,142,362 | 12,838,480 | 12,856,290 |
| Licenses And Permits | 4,176,346 | 5,415,920 | 4,902,180 |
| Federal Grants | 3,451,675 | 2,793,370 | 1,784,980 |
| State Grants | 836,515 | 822,770 | 342,540 |
| State Shared Revenues | 58,040,667 | 57,579,160 | 52,582,750 |
| Local Grants & Shared Revenue | 850,478 | 857,170 | 840,520 |
| Local Grants & Shared Revenue | 2,400,095 | 1,880,890 | 1,921,820 |
| Charge For Svc-General Gov'T | 19,551,051 | 16,437,300 | 13,824,180 |
| Charge For Svc-Public Safety | 14,601,682 | 19,028,940 | 21,214,460 |
| Charge For Svc-Physical Envir | 316,539 | 472,080 | 534,110 |
| Charge For Svc-Economic Envir | 1,000 | - | - |
| Charge For Svc-Human Services | 1,596,473 | 1,629,810 | 1,454,830 |
| Charge For Svc-Culture/Rec | 2,420,456 | 2,520,860 | 2,828,370 |
| Court Revenues | 5,423,961 | 4,712,290 | 4,541,550 |
| Charge For Svc-Other | 19,768 | 13,780 | 13,400 |
| Fines And Forfeits | 1,923,382 | 698,600 | 799,590 |
| Interest Earnings | 15,188,259 | 10,935,280 | 12,479,600 |
| Rents/Surplus/Refunds | 1,805,341 | 1,892,210 | 1,791,790 |
| Reimbursements | 29,419,186 | 28,859,750 | 29,637,780 |
| Other Miscellaneous Revenues | 3,694,961 | 5,999,680 | 5,408,020 |
| Interfund Transfers | 10,259,555 | 2,784,000 | 3,704,840 |
| Subtotal Revenue | 624,187,246 | 587,059,500 | 546,551,160 |
| Beginning Fund Balance | 165,623,467 | 161,126,890 | 142,449,830 |
| Total Resources | 789,810,713 | 748,186,390 | 689,000,990 |

GENERAL FUND (0101)
SUMMARY OF RESOURCES AND REQUIREMENTS

| Requirements Summary | FY07 Actual | FY08 Budget | FY09 Budget |
|--|--------------------|--------------------|--------------------|
| Departments and Agencies | | | |
| Board Of County Commissioners | 1,583,132 | 1,566,640 | 1,523,810 |
| County Attorney | 5,602,806 | 5,679,910 | 5,555,250 |
| Animal Services | 5,322,521 | 5,240,160 | 5,088,100 |
| Building & Development Review Services | 7,031,614 | 7,126,050 | 6,438,740 |
| Communications | 3,509,371 | 3,441,210 | 2,720,960 |
| Community Development | 11,020,070 | 6,089,770 | 5,053,440 |
| County Administrator | 2,492,615 | 2,244,730 | 1,859,470 |
| Culture, Education, And Leisure | 28,359,985 | 27,168,450 | 21,584,960 |
| Economic Development | 3,514,465 | 6,056,920 | 2,151,810 |
| Emergency Communications | 7,250,149 | 8,001,450 | 7,589,310 |
| Emergency Management | 1,187,502 | 1,448,240 | 1,075,350 |
| Emergency Medical Services / Fire Admin. | 519,620 | 746,670 | 739,210 |
| Environmental Management | 11,026,290 | 10,105,850 | 10,250,160 |
| Health & Human Services | 55,845,164 | 61,589,170 | 56,635,100 |
| Information Systems | 18,774,030 | 23,744,480 | - |
| Justice And Consumer Services | 8,323,127 | 10,914,430 | 10,487,320 |
| Office Of Management & Budget | 1,393,767 | 1,341,250 | 1,301,750 |
| Planning | 3,241,753 | 3,087,330 | 3,371,910 |
| Purchasing | 1,726,690 | 1,572,580 | 1,512,200 |
| Real Estate Management | 30,993,401 | 35,408,380 | 34,445,450 |
| Public Works CIP Support | 19,991,579 | 16,522,890 | 12,091,130 |
| Public Works Operations | 4,736,067 | 7,934,320 | 8,272,270 |
| Clerk Of The Circuit Court | 15,008,720 | 13,754,570 | 12,629,460 |
| Property Appraiser | 11,401,164 | 10,691,950 | 10,027,240 |
| Sheriff | 277,848,470 | 284,644,850 | 264,999,060 |
| Supervisor Of Elections | 7,098,960 | 6,544,490 | 5,889,440 |
| Tax Collector | 20,069,326 | 21,247,270 | 20,127,730 |
| Criminal Justice Information System (CJIS) | 8,561,800 | 8,359,550 | 8,208,390 |
| Judiciary | 4,516,034 | 4,556,260 | 4,275,870 |
| Public Defender | 914,810 | 1,071,570 | 779,570 |
| State Attorney | 254,469 | 348,710 | 359,700 |
| Legislative Delegation | 121,369 | - | - |
| Office Of Human Rights | 1,041,908 | 1,199,040 | 1,178,900 |
| Personnel | 4,405,457 | 4,123,080 | 4,059,800 |
| General Government | 24,413,058 | 37,977,010 | 49,452,630 |
| Medical Examiner | 3,726,679 | 4,262,090 | 4,491,500 |
| Subtotal - Departments and Agencies | 612,827,942 | 645,811,320 | 586,226,990 |
| General Government - Reserves * | - | 102,375,070 | 102,774,000 |
| Total Requirements | 612,827,942 | 748,186,390 | 689,000,990 |

* Reserves are included in budgeted total appropriation for funds; however, they are not expenditures and do not appear in the Actual column.

GENERAL FUND (0101)
Summary of Resources
Center 1002000

| Account | | FY07 Actual | FY08 Budget | FY09 Budget |
|----------------------------|--|-------------|-------------|-------------|
| 3111100 | Ad Valorem Taxes | 389,548,968 | 366,370,460 | 335,261,440 |
| 3111200 | Ad Valorem Taxes-MSTU | 44,091,049 | 40,750,020 | 36,515,890 |
| 3112100 | Delinq Ad Valorem Taxes | 317,640 | 792,700 | 792,700 |
| 3112200 | Delinquent Taxes-MSTU | 72,093 | 81,010 | 81,010 |
| 3112300 | Tax Redemptions | 396,500 | 399,290 | 399,290 |
| 3112400 | Tax Redemptions-MSTU | 57,590 | 37,230 | 37,230 |
| AD VALOREM TAXES | | 434,483,840 | 408,430,710 | 373,087,560 |
| 3135010 | Franchise Fees-I-Net | 153,593 | 123,950 | - |
| 3135100 | Public Access Fee (PEG) | 430,061 | 332,500 | - |
| FRANCHISE FEES | | 583,654 | 456,450 | - |
| 3150000 | Communications Svcs Tax | 13,142,362 | 12,838,480 | 12,856,290 |
| COMMUNICATION SERVICES TAX | | 13,142,362 | 12,838,480 | 12,856,290 |
| 3221000 | Building Permits-MSTU | 3,127,822 | 4,144,000 | 3,241,510 |
| 3221010 | Building Permits-Red Tag | 250,022 | 311,620 | 164,270 |
| 3221020 | Building Permits-Misc | 131,180 | 156,800 | 180,410 |
| 3235010 | Franchise Fees-I-Net | - | - | 152,760 |
| 3235100 | Public Access Fee (PEG) | - | - | 404,930 |
| 3290000 | Other Licenses & Permits | 4,300 | - | - |
| 3290001 | Adult Use License | 32,833 | 28,030 | 28,030 |
| 3290003 | Bingo Licensing Fees | 31,715 | 30,910 | 30,020 |
| 3290005 | Pro Mangrove Trim Reg Fee | 1,150 | 760 | 950 |
| 3290201 | Communications-Pinellas Citizens Univers | 1,740 | 2,000 | 1,000 |
| 3290202 | Communications-Public Access User Fees | 3,480 | - | - |
| 3290203 | Communications-Tape Duplications | 1,920 | 950 | 950 |
| 3292000 | Tree Removal Permits-MSTU | 326,464 | 413,860 | 326,410 |
| 3293000 | Charitble Solicitation Permits | 36,020 | - | - |
| 3294000 | Water & Navigation Permits | 227,700 | 326,040 | 370,940 |
| 3295000 | Highway-Permits & License | - | 950 | - |
| LICENSES AND PERMITS | | 4,176,346 | 5,415,920 | 4,902,180 |
| 3312109 | Victim Of Crime Act-St At | - | 96,310 | - |
| 3312114 | Local Law Enforce Blk Grt | 125,690 | - | - |
| 3312119 | Victims Of Crime Act-Shrf | 99,474 | - | - |
| 3312126 | Bulletproof Vest Grant | 12,536 | 19,260 | - |
| 3312129 | HIDTA Grant | 23,007 | - | - |
| 3312132 | Aggressive Driving Grant | 109,926 | 82,330 | - |
| 3312136 | SCAAP Grant | 153,790 | 30,710 | - |
| 3312138 | Resident Sub Abuse Treat | 48,124 | 42,000 | - |
| 3312141 | Cops 2001 Technology Grn | 421,110 | - | - |
| 3312142 | Administrative Grant | 33,098 | - | - |
| 3312145 | Focused Outreach/Intrvntn | - | - | 56,630 |
| 3312147 | Cvrdell Nat'L Forensc Sci | 27,784 | - | - |
| 3312148 | Sheriff-After School Program | 225,040 | - | - |
| 3312152 | Byrne-Autodial Notificatn | - | 65,850 | - |
| 3312153 | Byrne-Comm Plc Intake Svc | 50,000 | 47,500 | 26,840 |

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| Account | | FY07 Actual | FY08 Budget | FY09 Budget |
|----------------|-------------------------------------|-------------|-------------|-------------|
| 3312154 | Byrne-Impact:Inmate Part. | 51,098 | 81,780 | - |
| 3312157 | BJA Congressional Mandate | 201,615 | 292,000 | 92,160 |
| 3312159 | Sexual Predator/Offender | 131,064 | 33,230 | - |
| 3312160 | Child Abuse Edu&Prev Grnt | - | - | 26,840 |
| 3312161 | Law Enfrcmnt Terrism Prev | 34,965 | - | - |
| 3312163 | State Homeland Security | 869 | 50,000 | 84,550 |
| 3312164 | Homeland Security Equipmt | 42,845 | - | - |
| 3312167 | Proj Success Aftrcare Pgm | 73,048 | 81,570 | - |
| 3312168 | HIDTA-2007 | 100,501 | - | - |
| 3312169 | Paul Coverdell Grant-2006 | 9,918 | - | - |
| 3312170 | Sheriff - OCDEFT | - | 15,000 | - |
| 3312171 | JAG-Driving Simulator | 86,897 | 167,230 | - |
| 3312175 | Firearm Safety Education | 36,212 | - | 32,460 |
| 3312176 | JAG-PCSO/St Pete PD | - | 251,360 | - |
| 3312179 | Empg Base Grant | 100,057 | - | - |
| 3312180 | Adam Walsh/SPOT Grant | - | - | 256,450 |
| 3312300 | Fed Funds-Civil Defense | - | 105,580 | 92,920 |
| 3313901 | Air Quality | 204,653 | 190,000 | 199,500 |
| 3313907 | EPA Sec 103 Grant-Pm2.5 | 86,604 | 53,250 | 47,500 |
| 3313924 | Nat'L Air Toxic Trend Stn | 57,714 | 55,100 | 81,380 |
| 3313928 | Brownfld Assessmt/Cleanup | 57,031 | 76,210 | - |
| 3313934 | Water Atlas Grant | 25,000 | - | - |
| 3313935 | Biowatch Grant | 136,925 | 161,500 | 145,640 |
| 3315402 | Tech. Research & Develop Auth. | - | 2,090 | - |
| 3316201 | Health Care For Homeless | 307,846 | 315,000 | 305,900 |
| 3316902 | Child Spprt Enfrcmnt-Shrf | 63,815 | 46,020 | 64,320 |
| 3316904 | Child Sprrt Incntv Pgm-CCC | 23,462 | - | - |
| 3316908 | Emergency Home Energy | 131,791 | 175,000 | 142,500 |
| 3316910 | Fair Housing Asst Program | 68,826 | 135,000 | 129,390 |
| 3316912 | EEOC Work Sharing Grant | - | 33,000 | - |
| 3316913 | Steps To A Healthier Pinellas Grant | 89,340 | 89,490 | - |
| FEDERAL GRANTS | | 3,451,675 | 2,793,370 | 1,784,980 |
| 3342002 | EMA-Trust Fd Base AI-9G19 | 102,959 | - | - |
| 3342003 | EMA & Preparedness - 9G18 | - | 108,090 | 95,500 |
| 3342008 | Crime Stoppers Grant | 339,999 | 357,530 | - |
| 3342012 | Weekender Boot Camp Grant | 75,955 | - | - |
| 3342019 | Op Cannabis Expr-VCDCC | 42,867 | - | - |
| 3342100 | Hazardous Matrl Title Iii | 13,520 | 13,520 | 14,710 |
| 3343906 | FDEP Title V Air Program | 110,793 | 168,670 | 159,240 |
| 3343937 | FDEP-Ambient Monitor Cont | 56,190 | 99,610 | 30,340 |
| 3345954 | Tech Asst-Grwth Mgmt Init | 25,000 | - | - |
| 3345955 | Technical Assist (LUCA) | - | 30,000 | - |
| 3347201 | CAD-FI Arts Cncl/Laa Grnt | 22,734 | 21,600 | 19,000 |
| 3347909 | Historical Museums Grant | 46,498 | 23,750 | 23,750 |
| STATE GRANTS | | 836,515 | 822,770 | 342,540 |

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|-------------------------------|-----------------------------------|-------------|-------------|-------------|
| 3351200 | Revenue Sharing Trust | 16,740,959 | 16,425,480 | 15,105,000 |
| 3351300 | Insurance Agents-Licenses | 196,158 | 255,600 | 270,000 |
| 3351400 | Mobile Home Licenses | 112,987 | 117,040 | 113,000 |
| 3351500 | Alcoholic Beverage License | 383,691 | 376,200 | 384,000 |
| 3351600 | Racing Tax | 317,101 | 212,090 | 223,250 |
| 3351801 | Loc 1/2Ct Sales Tx-Ctywde | 35,307,802 | 36,993,250 | 33,250,000 |
| 3351802 | Loc 1/2Ct Sales Tx-MSTU | 4,782,810 | 3,000,000 | 3,000,000 |
| 3352301 | Matching Fnd-Forensic Lab | 144,323 | 152,000 | 190,000 |
| 3356201 | Inst Of Med-Hlth Litr Map | 7,025 | - | - |
| 3357201 | CAD-Arts Lic Plt Shrd Rev | 47,811 | 47,500 | 47,500 |
| STATE SHARED REVENUES | | 58,040,667 | 57,579,160 | 52,582,750 |
| 3389100 | County-Boat Registrtn Fee | 850,478 | 857,170 | 840,520 |
| LOCAL GRANTS & SHARED REVENUE | | 850,478 | 857,170 | 840,520 |
| 3371011 | Metropolitan Planning Org | 1,153,803 | 902,500 | 1,092,500 |
| 3373005 | SWFWMD-FI Yrds&Nbhd Prog | 111,041 | 91,200 | 94,050 |
| 3373009 | SWFWMD Community Health Education | 10,322 | - | - |
| 3373017 | SWFWMD-Pc Adopt-A-Pond | 116,428 | 102,600 | - |
| 3373018 | SWFWMD-Watershed Atlas Ws | 29,725 | 38,000 | - |
| 3373021 | SWFWMD-Brooker Ck Wtr Lw | - | - | 25,260 |
| 3373032 | SWFWMD-Lk Semnl Veg Hrvst | 50,382 | - | - |
| 3373033 | SWFWMD-Ridgecrest Park | 3,674 | - | - |
| 3373308 | TBEP-Coastal Edu Workshop | - | 7,130 | - |
| 3373310 | NEP-FI Neighbrhds-Project | 58,581 | 55,100 | 58,900 |
| 3373313 | TBEP-Paw Playgrounds | 9,429 | - | - |
| 3373315 | TBRPC-PC Water Atlas Wbpg | 7,500 | - | - |
| 3376023 | JWB-Juv Phychological Svc | 445,190 | 408,680 | 408,680 |
| 3376025 | JWB-Youth As Resources | 138,150 | - | - |
| 3376029 | JWB-Plan'G Technician-Gis | - | 33,250 | - |
| 3376030 | JWB-Truancy Magistrate Program | 169,562 | 193,500 | 193,500 |
| 3376032 | JWB-Safe Haven Exchg Prgm | 42,558 | - | - |
| 3376033 | JWB-HHSCC Consulting Svcs | 2,250 | - | - |
| 3377201 | SWFWMD-Cad | 25,000 | 23,750 | 23,750 |
| 3377202 | CAD-Pnls Cnty School Brd | 26,500 | 25,180 | 25,180 |
| LOCAL GRANTS & SHARED REVENUE | | 2,400,095 | 1,880,890 | 1,921,820 |
| 3411201 | Rec Leg Doc-Ct RI Tch-BCC | 2,682,361 | 2,796,230 | 1,282,610 |
| 3415100 | Cnty Off Fees-Tax Collector | 8,718,369 | 8,892,320 | 9,027,600 |
| 3415110 | Cnty Off Fees-Tx Col-MSTU | 249,165 | 252,650 | 252,400 |
| 3415200 | Cnty Off Fees-Sheriff | 4,315,494 | 3,048,370 | 2,297,850 |
| 3415201 | Cnty Off Fees-Sherif-MSTU | - | 237,500 | 178,290 |
| 3415300 | County Off Fees-Clerk | 2,197,230 | 315,360 | - |
| 3415500 | Cnty Off Fees-Sup-Electns | 515,747 | - | - |
| 3415600 | Cnty Off Fees-Prop Appsr | 222,529 | 92,080 | 201,950 |
| 3415610 | Cnty Off Fees-Prop Appsr-MSTU | 9,066 | 3,810 | 8,050 |
| 3418300 | Other Licenses & Permits | 6,900 | - | - |
| 3419000 | Otr Gen Gov Chgs For Svcs | 3,025 | 25,230 | - |

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| Account | | FY07 Actual | FY08 Budget | FY09 Budget |
|------------------------------|---|-------------|-------------|-------------|
| 3419003 | TIF-MSTU Admin Fee | 61,449 | 60,000 | 66,870 |
| 3419004 | Ph Safety Const Admin Fee | 1,128 | - | - |
| 3419005 | Zoning Fees-MSTU | 524,706 | 702,360 | 496,110 |
| 3419006 | Sale Of Maps & Publications | 500 | 2,500 | 1,050 |
| 3419011 | Vacate-Right Of Way | 8,000 | 8,890 | 11,400 |
| 3419013 | JWB-Comm Rsr & Ind Wbste | 35,000 | - | - |
| 3419014 | Promotnl Sales-Communicn | 257 | - | - |
| 3419300 | Duplicating & Microfilm Sv | 125 | - | - |
| CHARGE FOR SVC-GENERAL GOV'T | | 19,551,051 | 16,437,300 | 13,824,180 |
| 3421010 | Civil Income-Sheriff | 650,017 | 755,960 | 912,360 |
| 3421011 | Civil Income-Sheriff-MSTU | 72,224 | 84,000 | 101,380 |
| 3421102 | Sheriff Svcs-Largo | 46,127 | 47,730 | 48,940 |
| 3421103 | Sheriff Svcs-Housing Authority | 115,412 | 125,350 | 128,150 |
| 3421104 | Sheriff Svcs-Brooker Creek Psv | - | 259,500 | 115,820 |
| 3421107 | Sheriff Svcs-Pinellas Park | 92,761 | 95,120 | 100,320 |
| 3421108 | Sheriff Svcs-Dunedin | 3,773,565 | 4,131,830 | 4,089,990 |
| 3421109 | Sheriff Svcs-Clearwater | 428,835 | 560,270 | 463,790 |
| 3421110 | Sheriff Svcs-South Pasadena | 590,188 | 664,780 | 670,900 |
| 3421111 | Sheriff Svcs-US Marshal | 158,469 | 69,810 | 4,019,260 |
| 3421112 | Sheriff Svcs - Belleair Bluffs | 382,067 | 419,140 | 422,530 |
| 3421113 | Sheriff Svcs - Madeira Beach | 876,564 | 960,630 | 970,900 |
| 3421114 | Sheriff Services - Airport | 531,164 | 577,130 | 583,140 |
| 3421115 | Sheriff Svcs-Redington Beach | 191,052 | 209,660 | 211,460 |
| 3421116 | Sheriff Svcs-North Redngton Beach | 190,996 | 209,500 | 211,300 |
| 3421118 | Sh Svc-Town of Belleair Shore | 6,801 | 20,400 | - |
| 3421119 | Shrf Svc-Gulfport | 5,640 | 58,650 | 6,100 |
| 3421120 | Sheriff Svcs-Indian Rocks Beach | 756,926 | 831,280 | 858,180 |
| 3421121 | Sheriff Svcs-Kenneth City | 9,940 | 9,940 | 10,750 |
| 3421123 | Sheriff Svc-St Petersburg | 689 | - | 750 |
| 3421125 | Sheriff Svcs-St Pete Beach | 59,768 | 61,860 | 64,640 |
| 3421126 | Sheriff Svcs-Belleair Beach | 120,925 | 400,380 | 422,180 |
| 3421127 | Sheriff Svcs-Town of Belleair | 14,060 | - | 15,210 |
| 3421130 | Sheriff Svcs-Oldsmar | 1,269,583 | 1,365,580 | 1,400,400 |
| 3421140 | Sheriff Svcs-Safety Harbor | 1,207,749 | 1,315,140 | 1,334,070 |
| 3421160 | Sheriff Svcs-Seminole | 1,563,415 | 1,668,630 | 1,720,350 |
| 3421180 | Sheriff Svcs-School Board | 1,081,367 | 3,227,020 | 1,000,000 |
| 3421190 | Sheriff Svcs-Dispatch | 8,453 | 1,600 | 9,140 |
| 3424001 | Emerg Mgt Plan Review Fee | 4,522 | 6,000 | 6,180 |
| 3429000 | Other Public Safety Chgs & Fee | 392,403 | 892,050 | 1,050,270 |
| 3429010 | Med Exmnr-Cremat,Disect,Brls@Sea | - | - | 266,000 |
| CHARGE FOR SVC-PUBLIC SAFETY | | 14,601,682 | 19,028,940 | 21,214,460 |
| 3437100 | Water & Soil Test | 3,655 | 3,330 | 3,330 |
| 3437101 | Orange County Lab Analysis | 11,950 | 6,270 | 14,110 |
| 3437102 | Ambient Wtr Qual Monitor | 120,036 | 180,500 | 118,750 |
| 3437103 | Air Quality Compliance Fee - Inspection | - | - | 136,660 |
| 3439001 | Asbestos Inspec&Notify Fee | 166,600 | 228,000 | 123,500 |

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|-------------------------------------|--|-------------|-------------|-------------|
| 3439003 | Research Fees-Code Enforcement Violation | - | - | 61,750 |
| 3439004 | Shell Key Preserve-Vendor Fees/License | - | - | 480 |
| 3439005 | Shell Key Preserve-Camping Fees | - | - | 2,850 |
| 3439011 | Brooker Creek Education Center | - | 3,330 | 2,380 |
| 3439012 | Brooker Creek - Sales | - | 1,900 | 1,900 |
| 3439021 | Weedon Island Education Center | - | 13,780 | 6,650 |
| 3439022 | Weedon Island Preserve Cultural | - | 15,200 | 9,500 |
| 3439023 | Weedon Island Preserve Canoe/Kayak | - | 12,350 | 14,250 |
| 3439100 | Lot Clearing-MSTU | 14,298 | 7,420 | 38,000 |
| CHARGE FOR SVC-PHYSICAL ENVIRONMENT | | 316,539 | 472,080 | 534,110 |
| 3459020 | Tech Research & Develop Ath | 1,000 | - | - |
| CHARGE FOR SVC-ECONOMIC ENVIRONMENT | | 1,000 | - | - |
| 3464000 | Animal Control & Shelter Fees | 1,595,988 | 1,626,010 | 1,453,500 |
| 3464010 | Animal Control-Trap Rental | 485 | 3,800 | 1,330 |
| CHARGE FOR SVC-HUMAN SERVICES | | 1,596,473 | 1,629,810 | 1,454,830 |
| 3472200 | Camping Fees | 1,703,775 | 1,935,730 | 2,014,000 |
| 3472201 | Recreation Program Fees | 19,262 | - | - |
| 3472202 | Shelter Fees | - | - | 177,650 |
| 3472203 | Boat Ramp Parking Fees | 426,537 | 408,500 | 412,680 |
| 3472204 | Special Events Fees - Parks | 45,301 | 47,500 | 63,460 |
| 3472205 | Belle Harbor Mrn-Slp/Stg | 53,750 | - | - |
| 3472206 | Sutherland Bayou Marina-Slp/Stg | 8,543 | - | - |
| 3472210 | Summer Camp/Program Fees-Heritage Villag | 40,377 | 41,850 | 51,300 |
| 3472900 | Other Park & Recreation Fee | 25,585 | 15,870 | 24,990 |
| 3473001 | Brooker Creek Ed Ctr Prog | 13,098 | - | - |
| 3473002 | Weedon Island Ed Ctr Prog | 17,294 | - | - |
| 3473003 | Fla Yards & Nbhd/Co Ext | 3,892 | 9,030 | 13,780 |
| 3473004 | Comm Horticltr Fee/Co Ext | 23,079 | 23,280 | 28,500 |
| 3473005 | Urban Hortictl Fee/Co Ext | 1,437 | 25,320 | 18,390 |
| 3473006 | Weedon Island Gift Shop | 16,933 | - | - |
| 3473007 | Weedon Islnd Kayak Rental | 17,094 | - | - |
| 3473008 | County Ext-Family & Consumer Science Res | 2,035 | 9,500 | 12,500 |
| 3473009 | Brooker Creek - Art Sales | 827 | - | - |
| 3473010 | DEM Earthfest T-Shirt Sale | 1,112 | 760 | - |
| 3473011 | CAD-Cultural Affairs Fees | 360 | 3,040 | 3,040 |
| 3474010 | County Extensn-Events Rev | 165 | 480 | 8,080 |
| CHARGE FOR SVC-CULTURE/REC | | 2,420,456 | 2,520,860 | 2,828,370 |
| 3481306 | Co Ct Crm-Ct Cst-Inv Reco | 269 | 210 | 730 |
| 3481307 | Co Ct Crm-Ct Cst-Inv-Misd | 78,069 | 90,680 | 68,790 |
| 3481314 | Co Ct Crm-Ct Cst-Anml Trn | 4,262 | 4,160 | 3,900 |
| 3481359 | Co Ct Crm-Ct Cst-CJET-Ord | 28 | 30 | 30 |
| 3481360 | Co Ct Crm-Ct Cst-CJET-Mis | 2,810 | 2,000 | 1,440 |
| 3481372 | Co Ct Crm-Ct Cst-Crime Pv | 144,638 | 146,060 | 125,220 |
| 3481375 | Co Ct Crm-Ct Cst-Reimb Ff | 23,556 | 15,570 | 23,750 |

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|----------------------|--|-------------|-------------|-------------|
| 3482305 | Cr Ct Crm-Ct Cst-Law Efed | - | 410 | - |
| 3482306 | Cr Ct Crm-Ct Cst-Inv Reco | 121,501 | 126,940 | 111,830 |
| 3482320 | Intervention Agreement | 52,175 | - | - |
| 3482361 | Cr Ct Crm-Ct Cst-CJET-Fel | 766 | 80 | 700 |
| 3482372 | Cr Ct Crm-Ct Cst-Crime Pv | 138,398 | 126,620 | 128,280 |
| 3485276 | Tr Ct-C&C-Sv Cg-Crm Srchg | 207,658 | 209,480 | 183,440 |
| 3485277 | Tr Ct-C&C-Sv Cg-Infr Srch | 1,886,760 | 1,798,240 | 1,815,580 |
| 3485306 | Tr Ct/C&C-Ct Cst-Inv Reco | 74,684 | 70,900 | 71,440 |
| 3485317 | Teen Court Costs-Traffic | 524,053 | - | - |
| 3485358 | Tr Ct/C&C-Ct Cst-CJET Crm | 6,702 | 6,500 | 6,160 |
| 3485365 | Tr Ct/C&C-Ct Cst-CJET Vb | 104,502 | 98,920 | 114,190 |
| 3485372 | Tr Ct/C&C-Ct Cst-Crime Pv | 276,783 | 255,580 | 241,810 |
| 3485388 | Tr Ct-C&C-Drv-Ed Sfty Tf | 331,621 | 313,670 | 355,140 |
| 3487218 | Probate-Investigatn Fees | - | 12,030 | - |
| 3487301 | Incompetency Hearing | 3,875 | - | - |
| 3487302 | Incompetency Attorney | 2,126 | - | - |
| 3489210 | Ct Cost-Ct Inovat/Lcl Req | 359,721 | 358,600 | 322,290 |
| 3489220 | Ct Cost-Legal Aid | 359,656 | 358,520 | 322,290 |
| 3489230 | Ct Cost-Law Library | 359,688 | 358,560 | 322,310 |
| 3489240 | Ct Cost-Juvenile Alt Pgrm | 359,660 | 358,530 | 322,230 |
| COURT REVENUES | | 5,423,961 | 4,712,290 | 4,541,550 |
| 3492000 | Charge For Services-Fleet | 6,180 | - | - |
| 3493010 | Law Lib-Vending Mach Copies | 11,410 | 11,400 | 11,400 |
| 3493020 | Law Lib-Copies | 2,178 | 2,380 | 2,000 |
| CHARGE FOR SVC-OTHER | | 19,768 | 13,780 | 13,400 |
| 3511020 | Fines/Estd Bonds-Sheriff | 16,557 | - | - |
| 3511802 | CCC-Domestic Vlnc Surchg | 79,397 | 78,600 | 73,430 |
| 3511803 | CCC-Prostitution-Prj Hope | 18,656 | 15,690 | 6,790 |
| 3512010 | Conf Prop-Law Enf Trst Fd | 1,577,980 | 500,000 | 500,000 |
| 3512101 | J/F-Cr Ct Crm-Domes Viol | 16,580 | 14,540 | 15,790 |
| 3516101 | J/F-Jv Ct-Domestic Violen | 2,975 | 4,270 | 1,100 |
| 3530001 | Comphnsv Air Quality 89-70 | 211,237 | 85,500 | 105,580 |
| 3540001 | Artle VIII Code Enfcmnt By Spec Magistrt | - | - | 95,000 |
| 3592100 | Lien Payments-Demolition | - | - | 1,900 |
| FINES AND FORFEITS | | 1,923,382 | 698,600 | 799,590 |
| 3611010 | Interest-Sheriff | 2,071,706 | 1,180,430 | 2,029,450 |
| 3611011 | Interest-Sheriff-MSTU | 236,116 | 131,200 | 241,450 |
| 3611020 | Interest-Tax Collector | 1,236,092 | 1,129,360 | 1,129,360 |
| 3611210 | Interest-Cash Pools | 756,315 | - | - |
| 3611211 | Interest-Cash Pools-MSTU | 76,038 | - | - |
| 3611700 | Interest-St Brd Of Admin | 5,539,641 | 7,921,340 | 8,171,400 |
| 3611701 | Int-St Brd Of Admin-MSTU | 532,439 | 570,000 | 907,940 |
| 3611800 | Interest-Treasury Notes | 3,183,845 | - | - |
| 3611801 | Interest-Treasury Notes-MSTU | 426,233 | - | - |
| 3611990 | Other Interest Earnings | 3,894 | - | - |

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| Account | | FY07 Actual | FY08 Budget | FY09 Budget |
|-----------------------|-------------------------------------|-------------|-------------|-------------|
| 3613000 | Gain Or Loss On Invstmnts | 1,125,940 | - | - |
| 3613100 | Interest-Court Registry | - | 2,950 | - |
| INTEREST EARNINGS | | 15,188,259 | 10,935,280 | 12,479,600 |
| 3621001 | Rent-Building-Gen Svcs | 552,706 | 451,250 | 451,250 |
| 3621003 | Rent-Building-Heritage Village | 9,400 | 13,020 | 14,250 |
| 3621004 | Rent-Space-Vending Machines | 13,630 | 75,470 | 75,470 |
| 3621006 | Rent-Meeting Room - Co Ext | 3,402 | - | - |
| 3621007 | Rent-Ft Desoto Concession | 164,969 | 133,000 | 180,310 |
| 3621008 | Rent-Belleair Concession | 1,298 | - | - |
| 3623001 | Rent-Land-General Service | 17,130 | 14,730 | 14,730 |
| 3623002 | Rent-Land-Parks Departmnt | 25,922 | 17,100 | 50,730 |
| 3623003 | Rent-Land-Wedding Garden | 25,291 | 42,750 | 25,650 |
| 3623400 | Rents-Land Parking Lot | 366,049 | 266,000 | 294,500 |
| 3624101 | Fl Botanical Gar Catering | 1,567 | - | - |
| 3624102 | Rent-Tower Space Licenses | 123,314 | 128,660 | 167,010 |
| 3624103 | Ft Ds/Eg Key Ferry Cntrct | 5,617 | 4,940 | 5,420 |
| 3624104 | Rent-Brooker Crk Env Cntr | 9,339 | 10,930 | 8,550 |
| 3624105 | Rent-Weedon Isle Env Cntr | 650 | 2,380 | 1,900 |
| 3624106 | CEL-Ft Desoto Dck-Tpa Plt | 21,000 | 23,490 | 25,400 |
| 3644100 | Sale Of Surplus Equipment | 33,438 | 93,340 | 30,010 |
| 3644102 | Sale Surp Eqp-Flt Replcmt | 340,851 | 542,150 | 343,530 |
| 3644200 | Ins Proceeds-Furn/Fxtr/Eq | 19,797 | - | 15,040 |
| 3651000 | Scrap Sales | 11,509 | 10,000 | 10,000 |
| 3651002 | Scrap Sale-Eq Under Cap | 14,946 | - | 15,040 |
| 3669001 | 4H Op Mltry Kids-Grnt-CEL | 8,700 | - | - |
| 3669201 | Donation-CAD-Foundation Annual Fund | 27,417 | 28,500 | 28,500 |
| 3669202 | Amex-CAD-Art&Business Cnl | 5,000 | 9,500 | 9,500 |
| 3669203 | Donatn-CAD-Stpetetime Emp | 2,108 | - | - |
| 3669900 | Contributions-Other | - | 25,000 | 25,000 |
| 3669910 | Contrib-Social Svcs Dept | 291 | - | - |
| RENTS/SURPLUS/REFUNDS | | 1,805,341 | 1,892,210 | 1,791,790 |
| 3694005 | Rmb-Shf-Chld Prot Sv Tran | - | 1,900 | 1,900 |
| 3694100 | County Attorney Services | 10,077 | - | - |
| 3694201 | Reimb-CAD-Pinellas Cty Utilities | - | 23,750 | 23,750 |
| 3694280 | Street Lighting-Reimb | 94,059 | - | 95,980 |
| 3694290 | Reimb-Special Assessments | 2,978 | - | - |
| 3694291 | Reimb. Cost Alloc.-Utilities-SQG | - | - | 280,170 |
| 3694350 | Reimb-Cost Alloc.-General | 19,075,158 | 18,830,540 | 20,104,400 |
| 3694380 | Reimb-Capital Billings | 9,335,970 | 9,734,560 | 8,841,580 |
| 3694900 | Refund Of Prior Yrs Exp | 898,056 | 269,000 | 290,000 |
| 3694901 | Refunds-Tax Certificates | 2,888 | - | - |
| REIMBURSEMENTS | | 29,419,186 | 28,859,750 | 29,637,780 |
| 3699050 | Other Revenue | 105,425 | 84,450 | 105,000 |
| 3699051 | Other Revenue-Sheriff | 1,819,437 | 3,516,050 | 2,845,710 |
| 3699053 | Filing Fees - PAAB | 23,065 | - | - |

GENERAL FUND (0101)
Summary of Resources
Center 1002000

| Account | | FY07 Actual | FY08 Budget | FY09 Budget |
|------------------------------|---|-------------|-------------|-------------|
| 3699058 | Eurest Dining Services | - | 2,380 | 2,380 |
| 3699063 | Other Revenue-Tran Func | 7,028 | - | - |
| 3699100 | Reimb (External) - Other | (1,101) | - | - |
| 3699112 | Utl Reimb-Blind Services | 600 | 570 | 570 |
| 3699120 | Appl Fee/Industry Dev | 4,000 | 3,800 | 3,800 |
| 3699130 | Bd Close Fee/Industry Dev | 9,656 | 9,500 | 23,750 |
| 3699140 | Application Fee-Other | - | 3,330 | 3,330 |
| 3699150 | Sales Tax Commissions | 1,675 | - | - |
| 3699160 | Radon Surcharge Allowance | 549 | 630 | 430 |
| 3699171 | Reimbursement EEOC | 28,400 | 950 | 52,730 |
| 3699180 | Bldg Code Enfc & Qlty Imprv | 1,097 | 1,260 | 860 |
| 3699201 | Welfare Asst-Reim-Soc Svc | 1,234,609 | 2,093,500 | 1,900,000 |
| 3699205 | Outpatient-Non Contract | 58 | - | - |
| 3699206 | Reimb-Unqual Assist Paid | 24,002 | 6,000 | 5,700 |
| 3699207 | Indigent Burial | 7,506 | 10,000 | 9,500 |
| 3699208 | Litigation | 92,880 | 70,000 | 66,500 |
| 3699211 | Outpatient-Contract | 321 | - | - |
| 3699363 | Reimb-Court Ordered Costs | 1,611 | - | - |
| 3699450 | Reimb-Other Govt Agencies | 185,773 | 115,000 | 275,500 |
| 3699451 | Reimb-Otr Gov Ag-VAB-CCC | 70,751 | 40,000 | 70,000 |
| 3699457 | Reimb-Cad-Arts Council Hillsborough Cty | 950 | 910 | 910 |
| 3699480 | Reimb-Nextel Freq Reconfig | 45,047 | 10,000 | 10,000 |
| 3699496 | Reimb-Phone Sys-Misc Bill | 31,372 | 31,350 | 31,350 |
| 3699500 | Overage & Shortage | 250 | - | - |
| OTHER MISCELLANEOUS REVENUES | | 3,694,961 | 5,999,680 | 5,408,020 |
| 3810207 | Transfer From Mosquito Control Local Fnd | 7,839,085 | - | - |
| 3810225 | Transfer From Emer Phone Sv&E | 1,420,470 | 984,000 | 2,048,650 |
| 3810226 | Transfer From Wireless Emerg Phone System | 1,000,000 | 1,000,000 | - |
| 3810240 | Transfer From Tourist Devlpmt | - | 750,000 | 750,000 |
| 3810271 | Transfer From Const Lic Board | - | 50,000 | - |
| 3810602 | Transfer From Fleet Management | - | - | 906,190 |
| INTERFUND TRANSFERS | | 10,259,555 | 2,784,000 | 3,704,840 |
| 2440500 | Fund Balance-Rsv-Inventory-Adj | 47,908 | - | - |
| 2710421 | Fund Balance-Unrsv-Cntywide | 145,988,390 | 142,646,420 | 124,869,730 |
| 2710424 | Fund Balance-Unrsv-MSTU | 19,587,169 | 18,480,470 | 17,580,100 |
| BEGINNING FUND BALANCE | | 165,623,467 | 161,126,890 | 142,449,830 |
| Resource Total | | 789,810,713 | 748,186,390 | 689,000,990 |

**PINELLAS COUNTY - GOVERNMENTAL FUNDS
CHANGES IN FUND BALANCE - BUDGET FY 2009**

| | 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 | 546,551,160 | 213,158,990 | 77,895,720 | 233,743,310 | 1,071,349,180 |
| Total Expenditures & Other Uses | 586,226,990 | 220,653,270 | 83,061,400 | 267,808,950 | 1,157,750,610 |
| Revenues & Other Sources over (under) Expenditures & Other Uses | (39,675,830) | (7,494,280) | (5,165,680) | (34,065,640) | (86,401,430) |
| Beginning Fund Balance - October 1, 2008 | 142,449,830 | 19,432,390 | 15,063,670 | 85,424,390 | 262,370,280 |
| Ending Fund Balance - September 30, 2009 | 102,774,000 | 11,938,110 | 9,897,990 | 51,358,750 | 175,968,850 |
| Increase (decline) % vs Beginning Fund Balance | -27.9% (a) | -38.6% (b) | -34.3% (c) | -39.9% (d) | -32.9% |

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 \$6.2 million, or 4.4%, due to non-recurring expenditures.
The remaining fund balance is expected to meet or 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 \$3.7 million in the Community Development and SHIP funds, which appropriate all anticipated resources; \$6.6 million in the Transportation Impact Fee and Special Assessments - Paving Fund, due to anticipated decreased project revenues; \$1.5 million in the Housing Trust Fund, for non-recurring project expenditures; and \$14.5 million in the Emergency Medical Services Fund, \$2.7 million in the Tourist Development Council Fund, \$1.7 million in the County Transportation Trust Fund, and \$1.5 million in the Fire Districts 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 2007 through 2009. 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 FY07 Requirements, "Reserves" represent ending fund balances, including year-end adjustments.

FY08 and FY09 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.

FY08 is the Revised Budget as of January 31, 2008.

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 | FY07 Actual | FY08 Budget | FY09 Budget |
|----------------------------|----------------------|----------------------|----------------------|
| RESOURCES | | | |
| Ad Valorem Taxes | 514,794,431 | 481,123,030 | 438,954,680 |
| Sales and Use Tax | 121,415,748 | 126,759,890 | 122,252,050 |
| Franchise Fees / Comm. Tax | 13,726,016 | 13,294,930 | 13,413,980 |
| Licenses and Permits | 5,084,732 | 6,331,250 | 5,216,090 |
| Intergovernmental Revenue | 124,077,255 | 125,042,370 | 116,225,690 |
| Charges for Services | 311,346,943 | 313,148,120 | 313,887,020 |
| Fines & Forfeitures | 3,356,918 | 1,941,400 | 2,175,590 |
| Miscellaneous Revenue | 277,784,535 | 342,603,890 | 348,145,260 |
| Internal Service Charges | 88,807,000 | 87,360,820 | 98,360,120 |
| Transfers In | 251,285,586 | 213,785,410 | 201,313,050 |
| Debt Proceeds | 135,219 | 203,840,000 | 89,000,000 |
| Nonoperating Sources | 6,958,517 | 11,672,040 | 13,819,570 |
| Balances Brought Forward | 660,153,614 | 603,468,980 | 636,126,740 |
| TOTAL | 2,378,926,514 | 2,530,372,130 | 2,398,889,840 |
| REQUIREMENTS | | | |
| Personal Services | 239,681,220 | 257,045,390 | 249,110,980 |
| Operating Expenses | 515,494,645 | 605,582,150 | 626,537,630 |
| Capital Outlay | 198,873,023 | 460,614,230 | 429,202,280 |
| Debt Service | 53,187,974 | 52,533,470 | 52,021,890 |
| Grants in Aid | 116,904,275 | 141,773,490 | 129,642,950 |
| Transfers Out | 585,605,157 | 553,485,170 | 517,761,210 |
| Reserves | 669,180,220 | 459,338,230 | 394,612,900 |
| TOTAL | 2,378,926,514 | 2,530,372,130 | 2,398,889,840 |

Reconciliation with Budget:

| | | | |
|---|----------------------|----------------------|----------------------|
| Total All Funds | 2,378,926,514 | 2,530,372,130 | 2,398,889,840 |
| Less Transfers and Utilities Service Fund | (419,014,172) | (431,196,550) | (436,189,320) |
| Total All Funds Net of Transfers | 1,959,912,342 | 2,099,175,580 | 1,962,700,520 |

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

GENERAL FUND

| DESCRIPTION | FY07 Actual | FY08 Budget | FY09 Budget |
|----------------------------|--------------------|--------------------|--------------------|
| RESOURCES | | | |
| Ad Valorem Taxes | 434,483,840 | 408,430,710 | 373,087,560 |
| Franchise Fees / Comm. Tax | 13,726,016 | 13,294,930 | 13,413,980 |
| Licenses and Permits | 4,176,346 | 5,415,920 | 4,344,490 |
| Intergovernmental Revenue | 65,579,430 | 63,933,360 | 57,472,610 |
| Charges for Services | 43,930,930 | 44,815,060 | 44,410,900 |
| Fines & Forfeitures | 1,923,382 | 698,600 | 799,590 |
| Miscellaneous Revenue | 50,107,747 | 47,686,920 | 49,317,190 |
| Transfers In | 10,259,555 | 2,784,000 | 3,704,840 |
| Balances Brought Forward | 165,623,467 | 161,126,890 | 142,449,830 |
| TOTAL | 789,810,713 | 748,186,390 | 689,000,990 |
| REQUIREMENTS | | | |
| Personal Services | 108,682,929 | 113,213,260 | 99,826,430 |
| Operating Expenses | 114,965,383 | 131,072,500 | 124,885,510 |
| Capital Outlay | 7,557,097 | 20,053,660 | 1,491,390 |
| Debt Service | 3,074,899 | 575,150 | 26,860 |
| Grants in Aid | 37,702,104 | 38,169,580 | 36,198,970 |
| Transfers Out | 340,845,530 | 342,727,170 | 323,797,830 |
| Reserves | 176,982,771 | 102,375,070 | 102,774,000 |
| TOTAL | 789,810,713 | 748,186,390 | 689,000,990 |

CAPITAL PROJECTS FUND

| DESCRIPTION | FY07 Actual | FY08 Budget | FY09 Budget |
|---------------------------|--------------------|--------------------|--------------------|
| RESOURCES | | | |
| Ad Valorem Taxes | 0 | 0 | 0 |
| Intergovernmental Revenue | 26,040,482 | 31,282,700 | 31,566,380 |
| Miscellaneous Revenue | 4,012,649 | 33,125,810 | 14,543,330 |
| (a) Transfers In | 75,900,810 | 82,441,620 | 78,049,280 |
| Debt Proceeds | 0 | 50,000,000 | 89,000,000 |
| Balances Brought Forward | 47,078,109 | 52,775,360 | 19,432,390 |
| TOTAL | 153,032,050 | 249,625,490 | 232,591,380 |
| REQUIREMENTS | | | |
| Operating Expenses | 316,704 | 232,860 | 0 |
| Capital Outlay | 95,798,893 | 232,423,160 | 218,653,270 |
| Debt Service | 972,250 | 803,400 | 0 |
| Grants in Aid | 1,737,315 | 10,534,230 | 2,000,000 |
| Reserves | 54,206,888 | 5,631,840 | 11,938,110 |
| TOTAL | 153,032,050 | 249,625,490 | 232,591,380 |

(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 | FY07 Actual | FY08 Budget | FY09 Budget |
|---------------------------|--------------------|--------------------|--------------------|
| RESOURCES | | | |
| (b) Miscellaneous Revenue | 167,728,586 | 217,411,140 | 234,876,270 |
| TOTAL | 167,728,586 | 217,411,140 | 234,876,270 |
| REQUIREMENTS | | | |
| Personal Services | 40,080,459 | 42,195,290 | 44,484,150 |
| Operating Expenses | 127,018,680 | 144,145,610 | 144,879,430 |
| Debt Service | 74,688 | 130,000 | 100,000 |
| Grants in Aid | 554,759 | 1,200,000 | 810,000 |
| Reserves | 0 | 29,740,240 | 44,602,690 |
| TOTAL | 167,728,586 | 217,411,140 | 234,876,270 |

(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 | FY07 Actual | FY08 Budget | FY09 Budget |
|---------------------------|----------------------|----------------------|----------------------|
| RESOURCES | | | |
| Ad Valorem Taxes | 80,310,591 | 72,692,320 | 65,867,120 |
| Sales and Use Tax | 121,415,748 | 126,759,890 | 122,252,050 |
| Licenses and Permits | 908,386 | 915,330 | 871,600 |
| Intergovernmental Revenue | 32,457,343 | 29,826,310 | 27,186,700 |
| Charges for Services | 267,416,013 | 268,333,060 | 269,476,120 |
| Fines & Forfeitures | 1,433,536 | 1,242,800 | 1,376,000 |
| Miscellaneous Revenue | 55,935,553 | 44,380,020 | 49,408,470 |
| Internal Service Charges | 88,807,000 | 87,360,820 | 98,360,120 |
| Transfers In | 165,125,221 | 128,559,790 | 119,558,930 |
| Debt Proceeds | 135,219 | 153,840,000 | 0 |
| Nonoperating Sources | 6,958,517 | 11,672,040 | 13,819,570 |
| Balances Brought Forward | 447,452,038 | 389,566,730 | 474,244,520 |
| TOTAL | 1,268,355,165 | 1,315,149,110 | 1,242,421,200 |
| REQUIREMENTS | | | |
| Personal Services | 90,917,832 | 101,636,840 | 104,800,400 |
| Operating Expenses | 273,193,878 | 330,131,180 | 356,772,690 |
| Capital Outlay | 95,517,033 | 208,137,410 | 209,057,620 |
| Debt Service | 49,066,137 | 51,024,920 | 51,895,030 |
| Grants in Aid | 76,910,097 | 91,869,680 | 90,633,980 |
| Transfers Out | 244,759,627 | 210,758,000 | 193,963,380 |
| Reserves | 437,990,561 | 321,591,080 | 235,298,100 |
| TOTAL | 1,268,355,165 | 1,315,149,110 | 1,242,421,200 |

