
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 2009-2010

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 *	329,975,070	58,883,510	0	0	0	0	388,858,580
Sales and Use Tax	0	26,762,500	0	83,309,950	0	0	110,072,450
Franchise Fees/Comm. Tax	11,499,930	0	0	0	0	0	11,499,930
Licenses and Permits	884,160	4,375,720	0	0	47,500	0	5,307,380
Intergovernmental Revenue	50,713,010	25,761,550	0	16,689,390	423,180	0	93,587,130
Charges for Services	50,296,950	40,057,430	0	0	212,622,710	12,032,350	315,009,440
Fines & Forfeitures	975,650	1,221,740	0	0	0	0	2,197,390
Miscellaneous Revenue	44,980,160	15,479,740	1,690	21,823,760	262,473,950	4,581,600	349,340,900
Internal Service Charges	0	0	0	0	0	94,404,590	94,404,590
RECEIPTS (@ 95%)	489,324,930	172,542,190	1,690	121,823,100	475,567,340	111,018,540	1,370,277,790
Transfers In	3,036,450	14,556,890	23,121,830	66,371,080	32,383,440	2,000,000	141,469,690
Nonoperating Sources	0	0	0	0	16,229,880	0	16,229,880
Balances Brought Forward	119,042,020	80,232,840	125,930	29,927,450	223,629,880	69,806,640	522,764,760
TOTAL	611,403,400	267,331,920	23,249,450	218,121,630	747,810,540	182,825,180	2,050,742,120
* Including Delinquent Taxes & Redemptions							
APPROPRIATIONS							
General Government	154,871,070	1,821,610	23,136,830	23,431,710	0	109,013,490	312,274,710
Public Safety	261,187,620	107,546,350	0	7,420,920	0	0	376,154,890
Physical Environment	16,662,810	2,955,230	0	29,623,500	577,780,580	0	627,022,120
Transportation	7,022,640	28,482,950	0	46,325,170	22,051,370	0	103,882,130
Economic Environment	4,062,690	47,832,620	0	0	0	0	51,895,310
Human Services	52,289,200	5,100,860	0	0	0	0	57,390,060
Culture/Recreation	14,226,470	7,986,890	0	4,647,930	1,358,330	0	28,219,620
Transfers Out	6,946,890	8,934,230	0	93,205,130	32,383,440	0	141,469,690
Reserves	94,134,010	56,671,180	112,620	13,467,270	114,236,820	73,811,690	352,433,590
TOTAL	611,403,400	267,331,920	23,249,450	218,121,630	747,810,540	182,825,180	2,050,742,120

Total of All Budgets	2,050,742,120
Less Transfers & Utilities Svc. Fund	<u>(391,445,080)</u>
Total of All Budgets Net of Transfers	1,659,297,040

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	FY10 Budget	Fund Type Total
General Fund				
M-3	0101	General Fund	611,403,400	611,403,400
Special Revenue Funds				
M-13	0201	County Transportation Trust	33,189,240	
M-15	0202	Health Department	4,698,300	
M-17	0205	Summer Food Program	707,570	
M-19	0206	Emergency Medical Service	108,872,840	
M-21	0208	Mosquito Control - State	47,260	
M-23	0209	Community Development	11,468,610	
M-25	0210	SHIP	3,162,880	
M-27	0211	Gifts For Animal Welfare Trust Fund	135,530	
M-29	0213	Tree Bank Fund	300,500	
M-31	0214	Public Library Cooperative	5,633,090	
M-33	0216	School Crossing Guard Trust Fund	93,700	
M-35	0217	Intergovt Radio Communication Program	4,494,470	
M-37	0218	STAR Center	9,536,860	
M-39	0220	Marina Operations Fund	688,090	
M-41	0225	Emergency Communications # E911 System	14,397,820	
M-43	0229	Community Housing Trust Fund	3,157,460	
M-45	0230	Building and Development Review Services	6,073,690	
M-47	0240	Tourist Development Council	25,153,250	
M-49	0250	Fire Districts	23,086,730	
M-63	0271	Construction Licensing Board	1,611,260	
M-65	0275	Air Quality - Tag Fee Fund	1,706,720	
M-67	0281	Palm Harbor Recreation & Library District	2,218,910	
M-71	0282	Feather Sound Community Services District	373,250	
M-73	0286	Drug Abuse Trust Fund	98,290	
M-75	0290	Street Lighting Districts	1,477,250	
M-77	0291	Special Assessments - Paving	2,224,190	
M-79	0292	Special Assessments - Navigational Dredging	147,530	
M-81	0293	Lealman Solid Waste Collection & Disposal District	1,504,790	
M-83	0295	Special Assessments - Drainage	1,071,840	
				267,331,920
Debt Service Funds				
M-85	0307	Capital Improvement Bonds Debt Service	23,249,450	23,249,450
Capital Project Funds				
M-87	0401	Capital Projects	112,064,410	
M-91	0407	Transportation Impact Fee	2,950,090	
M-105	0408	Penny For Pinellas Infrastructure Tax	88,487,070	
M-107	0409	Local Option Gas Tax	14,620,060	
				218,121,630

FUND LISTING

Detail Budget Page #	Fund #	Fund Name	FY10 Budget	Fund Type Total
Enterprise Funds				
M-109	0501	Airport Revenue And Operating Fund	34,544,530	
M-111	0521	Solid Waste Revenue And Operating Fund	102,245,220	
M-113	0523	Solid Waste - Renewal And Replacement	89,145,830	
M-115	0531	Water Revenue And Operating	99,765,590	
M-119	0533	Water Debt Service	6,290,000	
M-121	0534	Water Renewal And Replacement	26,351,760	
M-123	0536	Water Impact Fees	1,470,920	
M-127	0551	Sewer Revenue And Operating	71,480,650	
M-131	0552	Sewer Renewal And Replacement	24,139,170	
M-133	0553	Sewer Interest And Sinking	17,215,590	
M-135	0555	Sewer Construction Series 2008	25,185,890	
M-139	0560	Utilities Service Fund	249,975,390	
				747,810,540
Internal Service Funds				
M-141	0601	Business Technology Services	47,060,150	
M-143	0602	Fleet Management	14,942,520	
M-145	0605	Risk Financing Fund	40,551,590	
M-147	0606	Employee Health Benefits	80,270,920	
				182,825,180
TOTAL ALL FUNDS				2,050,742,120

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
BCC & COUNTY ADMINISTRATOR							
C-3	C-3	Board Of County Commissioners	1,494,950				1,494,950
C-4	C-5	County Attorney	5,197,960				5,197,960
D-2	D-3	Animal Services	4,117,520	135,530			4,253,050
D-4	D-7	Building & Development Review Svs		6,073,690			6,073,690
D-6	D-13	Communications	2,618,970				2,618,970
D-8	D-15	Community Development		17,788,950			17,788,950
D-10	D-25	County Administrator	1,515,380				1,515,380
D-11	D-27	Culture, Education, And Leisure	16,045,120	688,090			16,733,210
D-15	D-47	Economic Development	1,803,010				1,803,010
D-17	D-53	Emergency Management	844,150				844,150
D-19	D-55	Environmental Management	7,571,630	2,007,220			9,578,850
D-21	D-67	Fleet Management				14,942,520	14,942,520
D-23	D-71	Health & Human Services	46,291,320	707,570			46,998,890
D-25	D-93	Justice And Consumer Services	9,595,620				9,595,620
D-28	D-99	Office Of Management & Budget	1,127,990				1,127,990
D-30	D-101	Planning	2,936,540				2,936,540
D-32	D-105	Public Safety Services	7,953,270	127,765,130			135,718,400
D-35	D-119	Purchasing	1,269,410				1,269,410
D-37	D-121	Real Estate Management	31,938,450	9,536,860			41,475,310
D-39	D-139	Risk Financing Administration				1,276,630	1,276,630
D-41	D-141	Tourist Development Council		25,153,250			25,153,250
Total			142,321,290	189,856,290	-	16,219,150	348,396,730
PUBLIC WORKS							
E-2	E-3	Public Works CIP Support	9,219,760	6,461,280			15,681,040
E-4	E-27	Public Works Operations	8,165,170	26,775,220			34,940,390
Total			17,384,930	33,236,500	-	-	50,621,430
ENTERPRISE FUNDS							
F-2	F-3	Airport			21,357,080		21,357,080
F-4	F-9	Airport - Capital Projects			13,187,450		13,187,450
F-5	F-55	Utilities Service Fund			208,945,140		208,945,140
F-7	F-91	Utilities Service Fund-Reserve			41,030,250		41,030,250
F-8	F-11	Sewer System			80,057,640		80,057,640
F-9	F-33	Sewer System-Reserve/Transfers			57,963,660		57,963,660
F-10	F-41	Solid Waste Management			145,873,030		145,873,030
F-11	F-49	Solid Waste-Reserves/Transfers			45,518,020		45,518,020
F-12	F-93	Water System			109,693,380		109,693,380
F-13	F-113	Water System-Reserve/Transfers			24,184,890		24,184,890
Total			-	-	747,810,540	-	747,810,540

DEPARTMENT BUDGETS: BY FUND TYPES

This list presents the relationship between the departments and the funds in which they are budgeted
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Budget Page			General	Special Revenue	Enterprise /	Internal Service	
Exec	Detail	Department	Fund	Funds	Other Funds	Funds	Total
CONSTITUTIONAL OFFICERS							
G-2	G-3	Clerk Of The Circuit Court	12,629,460				12,629,460
G-5	G-5	Property Appraiser	10,027,240				10,027,240
G-6	G-7	Sheriff	264,999,060	111,120			265,110,180
G-10	G-11	Supervisor Of Elections	5,889,440				5,889,440
G-12	G-13	Tax Collector	20,127,730				20,127,730
Total			313,672,930	111,120	-	-	313,784,050
COURT SUPPORT SERVICES							
H-2	H-5	Criminal Justice Information System	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-21	State Attorney	359,700				359,700
Total			13,623,530	-	-	-	13,623,530
INDEPENDENT AGENCIES							
I-2	I-3	Business Technology Services	-			36,484,950	36,484,950
I-5	I-13	Construction Licensing Board		1,752,300			1,752,300
I-6	I-17	Human Resources					
I-8	I-19	Office of Human Rights	1,178,900				1,178,900
Total			1,178,900	1,752,300	-	36,484,950	39,416,150
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 Liability / Workers Comp				40,658,130	40,658,130
J-15	J-51	Street Lighting Districts		1,429,570			1,429,570
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			676,612,670	271,953,120	1,260,732,440	177,203,290	2,266,605,240

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	FY08 Actual	FY09 Budget	FY10 Budget
Revenue			
Ad Valorem Taxes	414,249,836	373,087,560	329,975,070
Communications Services Tax	13,066,808	12,856,290	11,499,930
Permits, Fees And Special Assessments	4,393,726	4,902,180	823,480
Federal Grants	5,822,693	1,784,980	1,870,010
State Grants	1,239,811	342,540	446,490
State Shared Revenues	54,265,947	52,582,750	46,160,390
Grants From Other Local Units	1,783,890	1,921,820	1,870,600
Shared Revenues From Other Local Units	932,185	840,520	840,520
Charge For Svc-General Government	1,481,621	1,282,610	730,660
County Officer Fees	23,018,103	12,541,570	11,764,740
Charge For Svc-Public Safety	18,827,974	21,214,460	26,288,100
Charge For Svc-Physical Environment	371,397	534,110	520,930
Charge For Svc-Human Services	1,578,067	1,454,830	2,281,280
Charge For Svc-Culture/Recreation	2,675,908	2,828,370	3,289,200
Court-Related Revenues	5,201,194	4,541,550	5,409,310
Charge For Svc-Other	11,960	13,400	12,730
Judgement And Fines	882,028	799,590	500,650
Interest And Other Earnings	10,162,492	12,479,600	6,344,230
Rents And Royalties	1,393,007	1,315,170	1,435,880
Disposition Of Fixed Assets	316,956	388,580	142,900
Sales Of Surplus Materials And Scrap	70,890	25,040	25,300
Contributions And Donations From Private	27,063	63,000	66,920
Licenses	0	0	60,680
Other Miscellaneous Revenues	36,396,873	35,045,800	36,964,930
Interfund Transfers	3,143,812	3,704,840	3,036,450
Subtotal - Revenue	601,314,241	546,551,160	492,361,380
Beginning Fund Balance	176,987,995	146,330,650	119,042,020
Total Resources	778,302,236	692,881,810	611,403,400

GENERAL FUND (0101)
SUMMARY OF RESOURCES AND REQUIREMENTS

Departments and Agencies	FY08 Actual	FY09 Budget	FY10 Budget
County Administrator	2,012,829	1,859,470	1,515,380
Information Systems	17,082,363	0	0
Public Safety Services	8,080,725	8,328,520	7,953,270
Emergency Management	1,138,795	1,356,350	844,150
Animal Services	4,961,843	5,088,100	4,117,520
Culture, Education, And Leisure	24,213,483	21,980,590	16,045,120
Health & Human Services	58,219,960	56,635,100	46,291,320
Planning	3,145,248	3,371,910	2,936,540
Building & Development Review Services	6,806,173	6,438,740	0
Community Development	5,920,627	5,053,440	0
Environmental Management	9,584,128	10,400,160	7,571,630
Communications	2,890,846	2,720,960	2,618,970
Economic Development	2,784,535	2,151,810	1,803,010
Purchasing	1,405,044	1,512,200	1,269,410
Office Of Management & Budget	1,269,301	1,301,750	1,127,990
Real Estate Management	31,016,597	34,445,450	31,938,450
Justice And Consumer Services	10,638,857	10,487,320	9,595,620
Board Of County Commissioners	1,471,811	1,523,810	1,494,950
County Attorney	5,052,838	5,555,250	5,197,960
Public Works Operations	7,710,841	8,272,270	8,165,170
Public Works CIP Support	14,891,788	12,091,130	9,219,760
Clerk Of The Circuit Court	13,754,570	12,629,460	10,338,360
Property Appraiser	10,684,633	10,027,240	9,584,000
Tax Collector	20,379,786	20,127,730	17,497,240
Supervisor Of Elections	6,544,490	5,889,440	5,424,790
Sheriff	285,588,390	267,338,400	238,395,400
State Attorney	235,552	359,700	326,870
Public Defender	912,558	779,570	777,680
Judiciary	4,142,759	4,275,870	3,893,100
Criminal Justice Information System (CJIS)	8,359,550	8,208,390	5,609,240
Human Resources	4,051,731	4,059,800	3,332,400
Office Of Human Rights	1,095,754	1,178,900	1,050,280
General Government	32,047,056	50,167,480	56,934,630
Medical Examiner	4,242,522	4,491,500	4,399,180
Subtotal - Departments and Agencies	612,337,983	590,107,810	517,269,390
General Government - Reserves *		102,774,000	94,134,010
Total Requirements	612,337,983	692,881,810	611,403,400

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

GENERAL FUND (0101)
Summary of Resources

Category / #	Account Name	FY08 Actual	FY09 Budget	FY10 Budget
3111100	Ad Valorem Taxes	353,817,826	335,261,440	296,117,140
3111200	Ad Valorem Taxes-Mstu	39,496,894	36,515,890	32,547,700
3112100	Delinq Ad Valorem Taxes	18,725,123	792,700	792,700
3112200	Delinquent Taxes-MSTU	1,819,563	81,010	81,010
3112300	Tax Redemptions	388,277	399,290	399,290
3112400	Tax Redemptions-MSTU	2,153	37,230	37,230
AD VALOREM TAXES		414,249,836	373,087,560	329,975,070
3150000	Communications Svcs Tax	13,066,808	12,856,290	11,499,930
COMMUNICATIONS SERVICES TAX		13,066,808	12,856,290	11,499,930
3221000	Building Permits-MSTU	2,956,481	3,241,510	0
3221010	Building Permits-Red Tag	176,579	164,270	0
3221020	Building Permits-Misc	141,558	180,410	0
3235000	Franchise Fees-Cable TV	10,181	0	0
3235010	Franchise Fees-I-Net	118,601	152,760	7,980
3235100	Public Access Fee	412,500	404,930	463,530
3290001	Adult Use License	29,520	28,030	0
3290003	Bingo Licensing Fees	32,650	30,020	0
3290005	Pro Mangrove Trim Reg Fee	975	950	910
3290201	Communications-Pinellas Citizens Univers	1,410	1,000	1,170
3290203	Communications-Tape Duplications	890	950	670
3292000	Tree Removal Permits-MSTU	272,956	326,410	0
3294000	Water & Navigation Permits	239,425	370,940	349,220
PERMITS, FEES AND SPECIAL ASSESSMENTS		4,393,726	4,902,180	823,480
3311001	Voting System Assistance	2,162,000	0	0
3312001	Federal Asset Sharing Agreement	0	0	475,000
3312119	Victims Of Crime Act-Shrf	74,645	0	0
3312126	Bulletproof Vest Grant	18,673	0	0
3312132	Aggressive Driving Grant	76,339	0	0
3312136	SCAAP Grant	179,271	0	0
3312138	Resident Sub Abuse Treat	37,506	0	0
3312141	Cops 2001 Technology Grn	16,252	0	0
3312145	Focused Outreach/Intrvntn	56,742	56,630	0
3312149	DUI Enforcement Grant	23,802	0	0
3312153	Byrne-Comm Plc Intake Svc	47,133	26,840	38,000
3312154	Byrne-Impact:Inmate Part.	34,985	0	0
3312157	BJA Congressional Mandate	185,385	92,160	0
3312159	Sexual Predator/Offender (SPOT)	69,371	0	0
3312160	Child Abuse Edu&Prev Grnt	47,133	26,840	47,500
3312163	State Homeland Security	0	84,550	66,820
3312167	Proj Success Afrtcare Pgm	79,943	0	0
3312168	HIDTA-2007	185,404	0	0
3312169	Paul Coverdell Grant-2006	30,310	0	0
3312171	JAG-Driving Simulator	103,350	0	0
3312175	Firearm Safety Education	34,159	32,460	14,250
3312176	JAG-PCSO/St Pete PD	207,356	0	0
3312177	Byrne-Planning Grant	47,011	0	0
3312178	Byrne-Juv Enhncmt Trtmnt	12,239	0	0
3312179	EMPG Base Grant	99,832	0	63,650
3312180	Adam Walsh/Spot Grant	0	256,450	0

GENERAL FUND (0101)
Summary of Resources

Category / #	Account Name	FY08 Actual	FY09 Budget	FY10 Budget
3312181	Covrdell Forensic Sci 2007	38,235	0	0
3312182	Mass Casualty Plan Grant	131,000	0	0
3312185	SWATt And EOD Grant	25,608	0	0
3312186	Forensic Response Team Gt	129,927	0	0
3312300	Fed Funds-Civil Defense	0	92,920	0
3313901	Air Quality	131,907	199,500	213,750
3313907	EPA Sec 103 Grant-Pm2.5	69,286	47,500	39,220
3313924	Nat'L Air Toxic Trend Stn	91,748	81,380	81,380
3313928	Brownfld Assessmt/Cleanup	257,520	0	0
3313934	Water Atlas Grant	37,700	0	0
3313935	Biowatch Grant	135,601	145,640	137,750
3316201	Health Care For Homeless	332,796	305,900	305,900
3316902	Child Spprt Enfrmnt-Shrf	68,924	64,320	64,790
3316908	Emergency Home Energy	103,224	142,500	142,500
3316910	Fair Housing Asst Program	277,016	129,390	179,500
3316913	Steps To A Healthier Pinellas Grant	97,980	0	0
3316914	HHS Polling Place Access	65,380	0	0
FEDERAL GRANTS		5,822,693	1,784,980	1,870,010
3342002	Ema-Trust Fd Base AI-9G19	102,959	0	0
3342003	Ema & Preparedness - 9G18	0	95,500	72,320
3342008	Crime Stoppers Grant	356,920	0	0
3342019	Op Cannabis Expr-Vcdcc	54,220	0	0
3342020	Cr Jus Mntl Hlth&Sub Abus	117,419	0	0
3342022	Statewide Crm Anlysis Lab	166,529	0	152,000
3342100	Hazardous Matrl Title Iii	15,486	14,710	14,250
3343906	FDEP Title V Air Program	177,540	159,240	146,170
3343937	FDEP-Ambient Monitor Cont	127,050	30,340	0
3345955	Technical Assist (LUCA)	3,287	0	0
3347201	Cad-FI Arts Cncl/Laa Grnt	25,518	19,000	14,250
3347202	Cad-Arts Lic Plt Shrd Rev	49,620	0	47,500
3347909	Historical Museums Grant	24,063	23,750	0
3349006	Hist Pres-Weedon Isl	19,200	0	0
STATE GRANTS		1,239,811	342,540	446,490
3351200	Revenue Sharing Trust	15,155,737	15,105,000	12,806,200
3351300	Insurance Agents-Licenses	264,037	270,000	270,000
3351400	Mobile Home Licenses	104,044	113,000	105,000
3351500	Alcoholic Beverage License	399,330	384,000	390,000
3351600	Racing Tax	223,250	223,250	223,250
3351700	Card Room Tax Revenues	95,893	0	0
3351801	Loc 1/2 Ct Sales Tx-Ctywde	35,171,882	33,250,000	29,015,940
3351802	Loc 1/2 Ct Sales Tx-MSTU	2,851,774	3,000,000	3,350,000
3352301	Matching Fnd-Forensic Lab	0	190,000	0
3357201	Cad-Arts Lic Plt Shrd Rev	0	47,500	0
STATE SHARED REVENUES		54,265,947	52,582,750	46,160,390

GENERAL FUND (0101)
Summary of Resources

Category / #	Account Name	FY08 Actual	FY09 Budget	FY10 Budget
3371011	Metropolitan Planning Org	866,756	1,092,500	1,092,500
3373005	SWFWMD-FI Yrds&Nbhd Prog	108,000	94,050	95,950
3373018	SWFWMD-Watershed Atlas Ws	5,625	0	0
3373021	SWFWMD-Brooker Ck Wtr Lw	0	25,260	0
3373022	SWFWMD-Brooker Ck Wtr Cop	25,500	0	0
3373025	SWFWMD-Lk Tarpon Ed Kiosk	4,490	0	0
3373307	TBEP-Ft Des Habitat Rstrn	5,630	0	0
3373310	NEP-FI Neighbrhds-Project	59,160	58,900	59,850
3373314	TBEP-Lk Smnl Ntv Plnt Res	7,724	0	0
3376023	JWB-Juv Phychological Svc	430,025	408,680	385,320
3376030	JWB-Truancy Magistrate Program	178,087	193,500	185,670
3376032	JWB-Safe Haven Exchg Prgm	20,713	0	0
3376033	JWB-HHSCC Consulting Svcs	17,500	0	0
3377004	Boca Ciega Park Educ Grnt	3,180	0	0
3377201	SWFWMD-Cad	25,000	23,750	26,130
3377202	Cad-Pnls Cnty School Brd	26,500	25,180	25,180
GRANTS FROM OTHER LOCAL UNITS		1,783,890	1,921,820	1,870,600
3389100	County-Boat Registrtn Fee	932,185	840,520	840,520
SHARED REVENUES FROM OTHER LOCAL UNITS		932,185	840,520	840,520
3411201	Rec Leg Doc-Ct RI Tch-Bcc	1,481,621	1,282,610	730,660
CHARGE FOR SVC-GENERAL GOV'T		1,481,621	1,282,610	730,660
3415100	Cnty Off Fees-Tax Collector	13,311,429	9,027,600	8,855,900
3415110	Cnty Off Fees-Tx Col-Mstu	357,736	252,400	218,010
3415200	Cnty Off Fees-Sheriff	7,401,361	2,297,850	2,102,610
3415201	Cnty Off Fees-Sherif-MSTU	107,270	178,290	163,140
3415300	County Off Fees-Clerk	978,642	0	0
3415500	Cnty Off Fees-Sup-Electns	1,527	0	0
3415600	Cnty Off Fees-Prop Appsr	321,598	201,950	145,000
3415610	Cnty Off Fees-Prop Appsr-MSTU	13,313	8,050	5,000
3418300	Other Licenses & Permits	100	0	0
3419000	Otr Gen Gov Chgs For Svcs	7,580	0	2,190
3419003	Tif-Mstu Admin Fee	38,521	66,870	66,870
3419004	Ph Safety Const Admin Fee	716	0	0
3419005	Zoning Fees-MSTU	468,742	496,110	73,670
3419006	Sale Of Maps & Publications	544	1,050	1,000
3419011	Vacate-Right Of Way	3,500	11,400	0
3419012	Vacate-Easement C59-1738	5,450	0	31,350
3419015	JWB-Human Resources Mgmt Consult Svcs	0	0	100,000
3419300	Duplicating & Microfilm Sv	74	0	0
COUNTY OFFICER FEES		23,018,103	12,541,570	11,764,740
3421010	Civil Income-Sheriff	659,120	912,360	1,866,490
3421011	Civil Income-Sheriff-MSTU	66,633	101,380	249,630
3421101	Sheriff Svcs-Solid Waste	6,602	0	5,000
3421102	Sheriff Svcs-Largo	45,426	48,940	48,940
3421103	Sheriff Svcs-Housng Authority	121,460	128,150	125,110
3421104	Sheriff Svcs-Brooker Creek Psv	259,500	115,820	96,020
3421107	Sheriff Svcs-Pinellas Park	99,034	100,320	100,320
3421108	Sheriff Svcs-Dunedin	3,913,233	4,089,990	4,212,610

GENERAL FUND (0101)
Summary of Resources

Category / #	Account Name	FY08 Actual	FY09 Budget	FY10 Budget
3421109	Sheriff Svcs-Clearwater	517,946	463,790	565,200
3421110	Sheriff Svcs-So Pasadena	640,726	670,900	695,350
3421111	Sheriff Svcs-Us Marshal	2,928,215	4,019,260	7,419,690
3421112	Sheriff Svcs - Belleair Bluffs	407,111	422,530	434,880
3421113	Sheriff Svcs - Madeira Beach	933,844	970,900	908,360
3421114	Sheriff Services - Airport	559,138	583,140	613,820
3421115	Sheriff Svcs-Redington Bch	203,645	211,460	217,410
3421116	Sheriff Svcs-N Redngtn Bch	203,486	211,300	216,620
3421118	Sh Svc-Twn Belleair Shore	18,703	0	20,060
3421119	Shrf Svc-Gulfport	116,668	6,100	44,130
3421120	Sheriff Svcs-Indian Rocks Bch	804,354	858,180	824,640
3421121	Sheriff Svcs-Kenneth City	9,940	10,750	20,110
3421123	Sheriff Svc-St Petersburg	0	750	0
3421125	Sheriff Svcs-St Pete Bch	62,014	64,640	37,560
3421126	Sheriff Svcs-Belleair Beach	398,914	422,180	414,630
3421127	Sheriff Svcs-Twn Belleair	12,716	15,210	19,640
3421130	Sheriff Svcs-Oldsmar	1,324,951	1,400,400	1,442,300
3421140	Sheriff Svcs-Safety Harbor	1,272,571	1,334,070	1,228,590
3421160	Sheriff Svcs-Seminole	1,614,708	1,720,350	1,762,870
3421161	Sheriff Svcs-Pjac Booking	0	0	253,650
3421162	Sheriff Svcs-Intoxilizer	0	0	5,310
3421163	Sheriff Svcs-Subsistence Fee	0	0	592,800
3421180	Sheriff Svcs-School Board	899,172	1,000,000	754,290
3421190	Sheriff Svcs-Dispatch	9,790	9,140	10,800
3424001	Emerg Mgt Plan Review Fee	5,651	6,180	5,370
3429000	Other Public Safety Chgs & Fee	516,663	1,050,270	771,900
3429010	ME-Cremat,Disect,Brls@Sea	196,040	266,000	304,000
CHARGE FOR SVC-PUBLIC SAFETY		18,827,974	21,214,460	26,288,100
3437100	Water & Soil Test	4,230	3,330	4,020
3437101	Orange County Lab Analysis	14,625	14,110	14,260
3437102	Ambient Wtr Qual Monitor	140,994	118,750	142,500
3437103	Air Quality Compliance Fee - Inspection	0	136,660	95,000
3437104	FDOT-Wtr Qual Monitor Pgm	5,000	0	4,750
3439001	Asbestos Inspc&Notify Fee	140,700	123,500	121,600
3439003	Research Fees-Code Enforcement Violation	0	61,750	62,700
3439004	Shell Key Preserve-Vendor Fees/License	300	480	0
3439005	Shell Key Preserve-Camping Fees	0	2,850	0
3439011	Brooker Creek Education Center	5,029	2,380	1,620
3439012	Brooker Creek - Sales	288	1,900	190
3439021	Weedon Island Education Center	8,131	6,650	7,600
3439022	Weedon Island Preserve Cultural	7,572	9,500	6,840
3439023	Weedon Island Preserve Canoe/Kayak	22,555	14,250	16,150
3439100	Lot Clearing-MSTU	21,973	38,000	43,700
CHARGE FOR SVC-PHYSICAL ENVIR		371,397	534,110	520,930
1013464000	Animal Control & Shelter Fees	1,577,882	1,453,500	2,280,000
1013464010	Animal Control-Trap Rental	185	1,330	1,280
CHARGE FOR SVC-HUMAN SERVICES		1,578,067	1,454,830	2,281,280

GENERAL FUND (0101)
Summary of Resources

Category / #	Account Name	FY08 Actual	FY09 Budget	FY10 Budget
3472200	Camping Fees	2,105,680	2,014,000	2,453,850
3472202	Shelter Fees	1	177,650	215,180
3472203	Boat Ramp Parking Fees	366,600	412,680	504,930
3472204	Special Events Fees - Parks	38,166	63,460	25,270
3472210	Summer Camp/Program Fees-Heritage Villag	38,359	51,300	0
3472211	Parks & Rec Pc Sch Bd	35,500	0	0
3472212	Suthrld By Sb Rmp-Bait Hs	364	0	0
3472900	Other Park & Recreation Fee	25,870	24,990	47,310
3473003	Fla Yards & Nbhds/Co Ext	22,646	13,780	20,900
3473004	Comm Hortictlr Fee/Co Ext	16,125	28,500	15,200
3473005	Urban Hortictlr Fee/Co Ext	9,515	18,390	4,280
3473008	County Ext-Family & Consumer Science Res	2,495	12,500	0
3473011	Cad-Cultural Affairs Fees	1,340	3,040	2,280
3473012	4H Prog Fees/Co Ext	100	0	0
3474010	County Extensn-Events Rev	13,147	8,080	0
CHARGE FOR SVC-CULTURE/REC		2,675,908	2,828,370	3,289,200
3481306	Co Ct Crm-Ct Cst-Inv Reco	874	730	920
3481307	Co Ct Crm-Ct Cst-Inv-Misd	69,340	68,790	47,220
3481314	Co Ct Crm-Ct Cst-Anml Trn	4,058	3,900	2,840
3481359	Co Ct Crm-Ct Cst-Cjet-Ord	618	30	3,430
3481360	Co Ct Crm-Ct Cst-Cjet-Mis	2,236	1,440	970
3481372	Co Ct Crm-Ct Cst-Crime Pv	124,922	125,220	119,110
3481375	Co Ct Crm-Ct Cst-Reimb Ff	22,290	23,750	24,320
3482300	Cr Ct Crm-Court Costs	30	0	0
3482306	Cr Ct Crm-Ct Cst-Inv Reco	123,816	111,830	131,360
3482308	Cr Ct Crm-Ct Cst-Dna Fee	0	0	740
3482361	Cr Ct Crm-Ct Cst-Cjet-Fel	750	700	0
3482372	Cr Ct Crm-Ct Cst-Crime Pv	134,757	128,280	103,480
3485276	Tr Ct-C&C-Sv Cg-Crm Srchg	185,149	183,440	259,890
3485277	Tr Ct-C&C-Sv Cg-Infr Srch	1,876,563	1,815,580	2,871,570
3485306	Tr Ct/C&C-Ct Cst-Inv Reco	82,326	71,440	87,350
3485317	Teen Court Costs-Traffic	554,622	0	0
3485358	Tr Ct/C&C-Ct Cst-Cjet Crm	6,680	6,160	5,340
3485365	Tr Ct/C&C-Ct Cst-Cjet Vb	108,634	114,190	81,500
3485372	Tr Ct/C&C-Ct Cst-Crime Pv	244,372	241,810	190,340
3485388	Tr Ct-C&C-Drv-Ed Sfty Tf	330,042	355,140	245,930
3487301	Incompetency Hearing	2,325	0	0
3487302	Incompetency Attorney	600	0	0
3489210	Ct Cost-Ct Inovat/Lcl Req	331,572	322,290	308,250
3489220	Ct Cost-Legal Aid	331,556	322,290	308,250
3489230	Ct Cost-Law Library	331,591	322,310	308,250
3489240	Ct Cost-Juvenile Alt Pgrm	331,471	322,230	308,250
COURT-RELATED REVENUES		5,201,194	4,541,550	5,409,310
3493010	Law Lib-Vending Mach Copies	10,424	11,400	10,830
3493020	Law Lib-Copies	1,536	2,000	1,900
CHARGE FOR SVC-OTHER		11,960	13,400	12,730

GENERAL FUND (0101)
Summary of Resources

Category / #	Account Name	FY08 Actual	FY09 Budget	FY10 Budget
3511020	Fines/Estd Bonds-Sheriff	11,592	0	11,690
3511802	CCC-Domestic Vlnc Surchg	68,589	73,430	37,840
3511803	CCC-Prostitution-Prj Hope	6,223	6,790	2,280
3512010	Conf Prop-Law Enf Trst Fd	667,430	500,000	0
3512101	J/F-Cr Ct Crm-Domes Viol	16,416	15,790	18,800
3516101	J/F-Jv Ct-Domestic Violn	752	1,100	680
3530001	Comphnsv Air Qualty 89-70	86,582	105,580	147,250
3540001	Artle Viii Code Enfcmnt By Spec Magistr	10,949	95,000	38,000
3540100	Parking Fines-Park Dept	12,345	0	10,260
3582022	Money Seized Through Investigatns Local	0	0	233,090
3592100	Lien Payments-Demolition	1,150	1,900	760
JUDGEMENT AND FINES		882,028	799,590	500,650
3611010	Interest-Sheriff	1,232,346	2,029,450	154,500
3611011	Interest-Sheriff-MSTU	136,927	241,450	14,680
3611020	Interest-Tax Collector	710,853	1,129,360	95,200
3611210	Interest-Cash Pools	1,262,918	0	0
3611211	Interest-Cash Pools-MSTU	125,525	0	0
3611700	Interest-St Brd Of Admin	1,230,550	8,171,400	5,471,860
3611701	Int-St Brd Of Admin-MSTU	112,006	907,940	607,990
3611800	Interest-Treasury Notes	4,644,492	0	0
3611801	Interest-Treasury Notes-MSTU	459,345	0	0
3611990	Other Interest Earnings	3,788	0	0
3613000	Gain Or Loss On Invstmnts	243,742	0	0
INTEREST AND OTHER EARNINGS		10,162,492	12,479,600	6,344,230
3621001	Rent-Building-Gen Svcs	552,619	451,250	483,970
3621003	Rent-Building-Heritage Village	12,525	14,250	0
3621004	Rent-Space-Vending Machines	12,273	75,470	86,580
3621007	Rent-Ft Desoto Concession	180,815	180,310	163,120
3623001	Rent-Land-General Service	14,730	14,730	28,500
3623002	Rent-Land-Parks Departmnt	23,011	50,730	17,580
3623003	Rent-Land-Wedding Garden	7,146	25,650	0
3623400	Rents-Land Parking Lot	377,606	294,500	424,560
3624102	Rent-Tower Space Licenses	172,722	167,010	180,690
3624103	Ft Ds/Eg Key Ferry Cntrct	5,358	5,420	4,370
3624104	Rent-Brooker Crk Env Cntr	8,647	8,550	480
3624105	Rent-Weedon Isle Env Cntr	655	1,900	480
3624106	CEL-Ft Desoto Dck-Tpa Plt	24,720	25,400	25,480
3624107	Rent-Biolog Field Station	180	0	120
3624108	CEL-Park House Rent	0	0	19,950
RENTS AND ROYALTIES		1,393,007	1,315,170	1,435,880
3642200	Sales-Surplus County-Land	600	0	0
3644100	Sale Of Surplus Equipment	2,111	30,010	30,010
3644102	Sale Surp Eqp-Flt Replcmt	307,928	343,530	97,850
3644200	Ins Proceeds-Furn/Fxtr/Eq	6,317	15,040	15,040
DISPOSITION OF FIXED ASSETS		316,956	388,580	142,900
3651000	Scrap Sales	10,351	10,000	10,260
3651002	Scrap Sale-Eq Under Cap	60,539	15,040	15,040
SALES OF SURPLUS MATERIALS AND SCRAP		70,890	25,040	25,300

GENERAL FUND (0101)
Summary of Resources

Category / #	Account Name	FY08 Actual	FY09 Budget	FY10 Budget
3669002	Donation-Ext-4H Foundatn	5,112	0	0
3669011	YMCA-Stpete-Chld-Diab-Obs	4,050	0	8,670
3669201	Donation-Cad-Foundation Annual Fund	0	28,500	23,750
3669202	Amex-Cad-Art&Business Cnl	15,000	9,500	9,500
3669900	Contributions-Other	2,661	25,000	25,000
3669910	Contrib-Social Svcs Dept	240	0	0
CONTRIBUTIONS AND DONATIONS FROM PRIVATE		27,063	63,000	66,920
3670002	Adult Use License	0	0	29,660
3670003	Bingo Licensing Fees	0	0	31,020
LICENSES		0	0	60,680
3694005	Rmb-Shf-Chld Prot Sv Tran	0	1,900	0
3694100	County Attorney Services	4,210	0	0
3694201	Reimb-Cad-Pinellas Cty Utilities	0	23,750	26,130
3694280	Street Lighting-Reimb	101,292	95,980	100,000
3694290	Reimb-Special Assessments	4,182	0	0
3694291	Reimb. Cost Alloc.-Utilities-Sqg	0	280,170	0
3694350	Reimb-Cost Alloc.-General	20,089,864	20,104,400	20,930,040
3694380	Reimb-Capital Billings	9,657,411	8,841,580	7,495,590
3694900	Refund Of Prior Yrs Exp	331,161	290,000	290,000
3694901	Refunds-Tax Certificates	714	0	0
3699050	Other Revenue	118,790	105,000	119,880
3699051	Other Revenue-Sheriff	3,113,889	2,845,710	5,594,400
3699053	Filing Fees - Paab	33,920	0	0
3699056	Training-Extnal Agencies	250	0	0
3699058	Eurest Dining Services	0	2,380	5,700
3699063	Other Revenue-Tran Func	30,000	0	0
3699100	Reimb (External) - Other	130	0	0
3699112	Utl Reimb-Blind Services	600	570	570
3699120	Appl Fee/Industry Dev	42,000	3,800	3,800
3699130	Bd Close Fee/Industry Dev	0	23,750	23,750
3699140	Application Fee-Other	3,500	3,330	0
3699150	Sales Tax Commissions	1,716	0	0
3699160	Radon Surcharge Allowance	402	430	0
3699171	Reimbursement Eeoc	75,833	52,730	70,920
3699180	Bldg Code Enfc & Qlty Imprv	803	860	0
3699201	Welfare Asst-Reim-Soc Svc	2,374,073	1,900,000	1,900,000
3699205	Outpatient-Non Contract	422	0	0
3699206	Reimb-Unqual Assist Paid	1,714	5,700	5,700
3699207	Indigent Burial	10,270	9,500	9,500
3699208	Litigation	102,416	66,500	66,500
3699363	Reimb-Court Ordered Costs	6,101	0	0
3699450	Reimb-Other Govt Agencies	188,710	275,500	200,240
3699451	Reimb-Otr Gov Ag-VAB-CCC	69,237	70,000	70,000
3699457	Reimb-Cad-Arts Council Hillsborough Cty	950	910	910
3699480	Reimb-Nextel Freq Reconfig	0	10,000	51,300
3699496	Reimb-Phone Sys-Misc Bill	31,835	31,350	0
3699500	Overage & Shortage	478	0	0
OTHER MISCELLANEOUS REVENUES		36,396,873	35,045,800	36,964,930

GENERAL FUND (0101)
Summary of Resources

Category / #	Account Name	FY08 Actual	FY09 Budget	FY10 Budget
3810225	Transfer From Emer Phone Sv&E	2,343,812	2,048,650	2,669,270
3810240	Transfer From Tourist Devlpmt	750,000	750,000	350,000
3810271	Transfer From Const Lic Board	50,000	0	17,180
3810602	Transfer From Fleet Management	0	906,190	0
INTERFUND TRANSFERS		3,143,812	3,704,840	3,036,450
2440400	FB-Rsv-Inventory-Bgt	47,908	0	0
2440500	FB-Rsv-Inventory-Adj	5,196	0	0
2710421	Fd Balance-Unrsv-Cntywide	158,501,105	128,035,700	102,659,440
2710424	Fund Balance-Unrsv-MSTU	18,389,528	18,294,950	16,382,580
2710505	& 2471505 FB-Prepaid Exp A	44,258	0	0
BEGINNING FUND BALANCE		176,987,995	146,330,650	119,042,020
Total Resources		778,302,236	692,881,810	611,403,400

**PINELLAS COUNTY - GOVERNMENTAL FUNDS
CHANGES IN FUND BALANCE - BUDGET FY 2010**

	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	492,361,380	104,611,970	71,060,050	222,744,760	890,778,160
Total Expenditures & Other Uses	517,269,390	111,334,230	78,121,830	249,788,090	956,513,540
Revenues & Other Sources over (under) Expenditures & Other Uses	(24,908,010)	(6,722,260)	(7,061,780)	(27,043,330)	(65,735,380)
Beginning Fund Balance - October 1, 2009	119,042,020	7,452,440	17,427,020	85,406,760	229,328,240
Ending Fund Balance - September 30, 2010	94,134,010	730,180	10,365,240	58,363,430	163,592,860
Increase (decline) % vs Beginning Fund Balance	-20.9% (a)	-90.2% (b)	-40.5% (c)	-31.7% (d)	-28.7%

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 \$14.3 million, or 12%, 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 approximately the same as 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. The sole outstanding debt issue will be retired during FY10, allowing the fund balance to decrease to an amount sufficient to support cash flow 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; \$3.8 million in the Transportation Impact Fee and Special Assessments - Paving Fund, due to anticipated decreased project revenues; \$3.0 million in the Housing Trust Fund, for non-recurring project expenditures, and \$1.8 million in the County Transportation Trust Fund and Fire Districts Funds, which will leave ending balances for these funds within acceptable limits. A \$7.4 million reduction in the Emergency Medical Services Fund due to decreased property tax revenues is a one-time measure; future expenditure requirements and funding for the EMS system will be addressed during FY10.

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

This exhibit is a summary of resources and requirements for Fiscal Years 2008 through 2010. 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 FY08 Requirements, "Reserves" represent ending fund balances, including year-end adjustments.

FY09 and FY10 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.

FY09 is the Revised Budget as of January 31, 2009.

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	FY08 Actual	FY09 Budget	FY10 Budget
RESOURCES			
Ad Valorem Taxes	488,200,385	438,954,680	388,858,580
Sales and Use Tax	115,452,264	122,252,050	110,072,450
Communications Services Tax	13,066,808	12,856,290	11,499,930
Licenses and Permits	5,289,954	5,773,780	7,837,820
Intergovernmental Revenue	116,718,794	116,825,690	94,062,130
Charges for Services	304,626,799	313,887,020	315,009,440
Judgements & Fines	2,297,304	2,175,590	1,722,390
Miscellaneous Revenue	272,355,606	345,821,120	346,686,540
Internal Service Charges	85,920,391	98,369,750	94,404,590
Transfers In	199,055,222	201,313,050	141,469,690
Debt Proceeds	42,081,111	89,000,000	0
Nonoperating Sources	13,471,992	16,261,380	16,353,800
Balances Brought Forward	659,239,997	673,794,860	522,764,760
TOTAL	2,317,776,627	2,437,285,260	2,050,742,120
REQUIREMENTS			
Personal Services	242,013,943	249,110,980	223,114,640
Operating Expenses	507,128,017	627,260,140	645,172,190
Capital Outlay	216,550,132	460,549,350	245,623,740
Debt Service	43,435,981	52,257,890	44,679,830
Grants in Aid	131,349,382	136,717,150	114,457,250
Transfers Out	538,831,827	520,100,550	425,260,880
Reserves	638,467,345	391,289,200	352,433,590
TOTAL	2,317,776,627	2,437,285,260	2,050,742,120

Reconciliation with Budget:

Total All Funds	2,317,776,627	2,437,285,260	2,050,742,120
Less Transfers and Utilities Service Fund	(365,944,698)	(436,189,320)	(391,445,080)
Total All Funds Net of Transfers	1,951,831,929	2,001,095,940	1,659,297,040

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

GENERAL FUND

DESCRIPTION	FY08 Actual	FY09 Budget	FY10 Budget
RESOURCES			
Ad Valorem Taxes	414,249,836	373,087,560	329,975,070
Communications Services Tax	13,066,808	12,856,290	11,499,930
Licenses and Permits	4,393,726	4,902,180	884,160
Intergovernmental Revenue	64,044,526	57,472,610	51,188,010
Charges for Services	53,166,224	44,410,900	50,296,950
Judgements & Fines	882,028	799,590	500,650
Miscellaneous Revenue	48,367,281	49,317,190	44,980,160
Transfers In	3,143,812	3,704,840	3,036,450
Balances Brought Forward	176,987,995	146,330,650	119,042,020
TOTAL	778,302,236	692,881,810	611,403,400
REQUIREMENTS			
Personal Services	106,591,135	99,826,430	80,483,910
Operating Expenses	110,405,286	126,276,990	118,487,830
Capital Outlay	17,411,799	1,491,390	4,533,340
Debt Service	43,691	26,860	326,860
Grants in Aid	35,090,163	36,348,970	25,250,770
Transfers Out	342,795,909	326,137,170	288,186,680
Reserves	165,964,253	102,774,000	94,134,010
TOTAL	778,302,236	692,881,810	611,403,400

CAPITAL PROJECTS FUND

DESCRIPTION	FY08 Actual	FY09 Budget	FY10 Budget
RESOURCES			
Ad Valorem Taxes	0	0	0
Intergovernmental Revenue	19,216,069	31,566,380	16,689,390
Miscellaneous Revenue	9,612,412	14,543,330	21,551,500
(a) Transfers In	67,441,620	78,049,280	66,371,080
Debt Proceeds	0	89,000,000	0
Balances Brought Forward	54,206,892	53,219,690	7,452,440
TOTAL	150,476,993	266,378,680	112,064,410
REQUIREMENTS			
Operating Expenses	10,000	0	0
Capital Outlay	90,571,739	249,043,070	108,473,230
Debt Service	803,365	76,000	0
Grants in Aid	7,815,000	7,721,500	2,861,000
Reserves	53,831,946	9,538,110	730,180
TOTAL	153,032,050	266,378,680	112,064,410

(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	FY08 Actual	FY09 Budget	FY10 Budget
RESOURCES			
(b) Miscellaneous Revenue	166,889,476	234,876,270	249,975,390
TOTAL	166,889,476	234,876,270	249,975,390
REQUIREMENTS			
Personal Services	40,781,796	44,484,150	41,788,050
Operating Expenses	125,402,906	144,879,430	163,577,090
Debt Service	165,045	100,000	70,000
Grants in Aid	539,729	810,000	3,510,000
Reserves	0	44,602,690	41,030,250
TOTAL	166,889,476	234,876,270	249,975,390

(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 F-14.

OTHER FUNDS

DESCRIPTION	FY08 Actual	FY09 Budget	FY10 Budget
RESOURCES			
Ad Valorem Taxes	73,950,549	65,867,120	58,883,510
Sales and Use Tax	115,452,264	122,252,050	110,072,450
Licenses and Permits	896,228	871,600	6,953,660
Intergovernmental Revenue	33,458,199	27,786,700	26,184,730
Charges for Services	251,460,575	269,476,120	264,712,490
Judgements & Fines	1,415,276	1,376,000	1,221,740
Miscellaneous Revenue	47,486,437	47,084,330	30,179,490
Internal Service Charges	85,920,391	98,369,750	94,404,590
Transfers In	128,469,790	119,558,930	72,062,160
Debt Proceeds	42,081,111	0	0
Nonoperating Sources	13,471,992	16,261,380	16,353,800
Balances Brought Forward	428,045,110	474,244,520	396,270,300
TOTAL	1,222,107,922	1,243,148,500	1,077,298,920
REQUIREMENTS			
Personal Services	94,641,012	104,800,400	100,842,680
Operating Expenses	271,309,825	356,103,720	363,107,270
Capital Outlay	108,566,594	210,014,890	132,617,170
Debt Service	42,423,880	52,055,030	44,282,970
Grants in Aid	87,904,490	91,836,680	82,835,480
Transfers Out	196,035,918	193,963,380	137,074,200
Reserves	418,671,146	234,374,400	216,539,150
TOTAL	1,219,552,865	1,243,148,500	1,077,298,920