

FUND RESOURCES LISTING

This section of the Pinellas County Annual Operating and Capital Budget document contains detail resource estimates for all fund entities under appropriation by the Board of County Commissioners.

Page #	Fund #	Fund Name	FY10 Request
M-3	0101	GENERAL FUND	611,303,400
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 #E 911 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	23,466,910
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 SVCS DISTRICT	422,850
M-73	0286	DRUG ABUSE TRUST FUND	98,290
M-75	0290	STREET LIGHTING DISTRICT	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 COLL & DISPOSAL DIST	1,504,790
M-83	0295	SPECIAL ASSESSMENTS - DRAINAGE	1,071,840
M-85	0307	CAPITAL IMPROVEMENT BONDS DEBT SERVICE	23,249,450
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
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-125	0539	WATER CONSTRUCTION FUND SERIES 2009	-

FUND RESOURCES LISTING

Page #	Fund #	Fund Name	FY10 Request
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-137	0557	SEWER CONSTRUCTION FUND SERIES 2003	-
M-139	0560	UTILITIES SERVICE FUND	249,975,390
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
Total			2,051,071,900

GENERAL FUND (0101)

Fund Type: General Fund

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 Request
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
FEDERAL GRANTS	5,822,693	1,784,980	1,395,010
STATE GRANTS	1,239,811	342,540	294,490
STATE SHARED REVENUES	54,265,947	52,582,750	46,312,390
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 GOV'T	1,481,621	1,282,610	730,660
COUNTY OFFICER FEES	23,018,103	12,541,570	11,664,740
CHARGE FOR SVC-PUBLIC SAFETY	18,827,974	21,214,460	26,288,100
CHARGE FOR SVC-PHYSICAL ENVIR	371,397	534,110	520,930
CHARGE FOR SVC-HUMAN SERVICES	1,578,067	1,454,830	2,281,280
CHARGE FOR SVC-CULTURE/REC	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	975,650
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
OTHER MISCELLANEOUS REVENUES	36,396,873	35,045,800	36,964,930
INTERFUND TRANSFERS	3,143,812	3,704,840	3,036,450
BEGINNING FUND BALANCE	176,987,995	146,330,650	119,042,020
Total	778,302,236	692,881,810	611,303,400

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
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

Fund/Resource Summary

Pinellas County, Florida

FY10 Annual Budget

GENERAL FUND (0101)

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	1,463,800
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	3,232,400
OFFICE OF HUMAN RIGHTS	1,095,754	1,178,900	1,050,280
GENERAL GOVERNMENT	32,047,056	152,941,480	151,099,790
MEDICAL EXAMINER	4,242,522	4,491,500	4,399,180
Total	612,337,983	692,881,810	611,303,400

GENERAL FUND (0101)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3111100	AD VALOREM TAXES	353,817,826	335,261,440	296,117,140
1002000	3111200	AD VALOREM TAXES-MSTU	39,496,894	36,515,890	32,547,700
1002000	3112100	DELINQ AD VALOREM TAXES	18,725,123	792,700	792,700
1002000	3112200	DELINQUENT TAXES-MSTU	1,819,563	81,010	81,010
1002000	3112300	TAX REDEMPTIONS	388,277	399,290	399,290
1002000	3112400	TAX REDEMPTIONS-MSTU	2,153	37,230	37,230
		AD VALOREM TAXES	414,249,836	373,087,560	329,975,070
1002000	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
1002000	3221000	BUILDING PERMITS-MSTU	2,956,481	3,241,510	0
1002000	3221010	BUILDING PERMITS-RED TAG	176,579	164,270	0
1002000	3221020	BUILDING PERMITS-MISC	141,558	180,410	0
1002000	3235000	FRANCHISE FEES-CABLE TV	10,181	0	0
1002000	3235010	FRANCHISE FEES-I-NET	118,601	152,760	7,980
1002000	3235100	PUBLIC ACCESS FEE	412,500	404,930	463,530
1002000	3290001	ADULT USE LICENSE	29,520	28,030	29,660
1002000	3290003	BINGO LICENSING FEES	32,650	30,020	31,020
1002000	3290005	PRO MANGROVE TRIM REG FEE	975	950	910
1002000	3290201	COMMUNICATIONS-PINELLAS CITIZENS UNI	1,410	1,000	1,170
1002000	3290203	COMMUNICATIONS-TAPE DUPLICATIONS	890	950	670
1002000	3292000	TREE REMOVAL PERMITS-MSTU	272,956	326,410	0
1002000	3294000	WATER & NAVIGATION PERMITS	239,425	370,940	349,220
		LICENSES AND PERMITS	4,393,726	4,902,180	884,160
1002000	3311001	VOTING SYSTEM ASSISTANCE	2,162,000	0	0
1002000	3312119	VICTIMS OF CRIME ACT-SHRF	74,645	0	0
1002000	3312126	BULLETPROOF VEST GRANT	18,673	0	0
1002000	3312132	AGGRESSIVE DRIVING GRANT	76,339	0	0
1002000	3312136	SCAAP GRANT	179,271	0	0
1002000	3312138	RESIDENT SUB ABUSE TREAT	37,506	0	0
1002000	3312141	COPS 2001 TECHNOLOGY GRN	16,252	0	0
1002000	3312145	FOCUSED OUTREACH/INTRVNTN	56,742	56,630	0
1002000	3312149	DUI ENFORCEMENT GRANT	23,802	0	0
1002000	3312153	BYRNE-COMM PLC INTAKE SVC	47,133	26,840	38,000
1002000	3312154	BYRNE-IMPACT:INMATE PART.	34,985	0	0
1002000	3312157	BJA CONGRESSIONAL MANDATE	185,385	92,160	0
1002000	3312159	SEXUAL PREDATOR/OFFENDER	69,371	0	0
1002000	3312160	CHILD ABUSE EDU&PREV GRNT	47,133	26,840	47,500
1002000	3312163	STATE HOMELAND SECURITY	0	84,550	66,820
1002000	3312167	PROJ SUCCESS AFTRCARE PGM	79,943	0	0
1002000	3312168	HIDTA-2007	185,404	0	0
1002000	3312169	PAUL COVERDELL GRANT-2006	30,310	0	0
1002000	3312171	JAG-DRIVING SIMULATOR	103,350	0	0
1002000	3312175	FIREARM SAFETY EDUCATION	34,159	32,460	14,250
1002000	3312176	JAG-PCSO/ST PETE PD	207,356	0	0

GENERAL FUND (0101)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3312177	BYRNE-PLANNING GRANT	47,011	0	0
1002000	3312178	BYRNE-JUV ENHNCMT TRTMNT	12,239	0	0
1002000	3312179	EMPG BASE GRANT	99,832	0	63,650
1002000	3312180	ADAM WALSH/SPOT GRANT	0	256,450	0
1002000	3312181	COVRDELL FORENSC SCI 2007	38,235	0	0
1002000	3312182	MASS CASUALTY PLAN GRANT	131,000	0	0
1002000	3312185	SWAT AND EOD GRANT	25,608	0	0
1002000	3312186	FORENSIC RESPONSE TEAM GT	129,927	0	0
1002000	3312300	FED FUNDS-CIVIL DEFENSE	0	92,920	0
1002000	3313901	AIR QUALITY	131,907	199,500	213,750
1002000	3313907	EPA SEC 103 GRANT-PM2.5	69,286	47,500	39,220
1002000	3313924	NAT'L AIR TOXIC TREND STN	91,748	81,380	81,380
1002000	3313928	BROWNFLD ASSESSMT/CLEANUP	257,520	0	0
1002000	3313934	WATER ATLAS GRANT	37,700	0	0
1002000	3313935	BIOWATCH GRANT	135,601	145,640	137,750
1002000	3316201	HEALTH CARE FOR HOMELESS	332,796	305,900	305,900
1002000	3316902	CHILD SPRT ENFRMNT-SHRF	68,924	64,320	64,790
1002000	3316908	EMERGENCY HOME ENERGY	103,224	142,500	142,500
1002000	3316910	FAIR HOUSING ASST PROGRAM	277,016	129,390	179,500
1002000	3316913	STEPS TO A HEALTHIER PINELLAS GRANT	97,980	0	0
1002000	3316914	HHS POLLING PLACE ACCESS	65,380	0	0
FEDERAL GRANTS			5,822,693	1,784,980	1,395,010
1002000	3342002	EMA-TRUST FD BASE AL-9G19	102,959	0	0
1002000	3342003	EMA & PREPAREDNESS - 9G18	0	95,500	72,320
1002000	3342008	CRIME STOPPERS GRANT	356,920	0	0
1002000	3342019	OP CANNABIS EXPR-VCDC	54,220	0	0
1002000	3342020	CR JUS MNTL HLTH&SUB ABUS	117,419	0	0
1002000	3342022	STATEWIDE CRM ANALYSIS LAB	166,529	0	0
1002000	3342100	HAZARDOUS MATRL TITLE III	15,486	14,710	14,250
1002000	3343906	FDEP TITLE V AIR PROGRAM	177,540	159,240	146,170
1002000	3343937	FDEP-AMBIENT MONITOR CONT	127,050	30,340	0
1002000	3345955	TECHNICAL ASSIST (LUCA)	3,287	0	0
1002000	3347201	CAD-FL ARTS CNCL/LAA GRNT	25,518	19,000	14,250
1002000	3347202	CAD-ARTS LIC PLT SHRD REV	49,620	0	47,500
1002000	3347909	HISTORICAL MUSEUMS GRANT	24,063	23,750	0
1002000	3349006	HIST PRES-WEEDON ISL	19,200	0	0
STATE GRANTS			1,239,811	342,540	294,490
1002000	3351200	REVENUE SHARING TRUST	15,155,737	15,105,000	12,806,200
1002000	3351300	INSURANCE AGENTS-LICENSES	264,037	270,000	270,000
1002000	3351400	MOBILE HOME LICENSES	104,044	113,000	105,000
1002000	3351500	ALCHOLIC BEVERAGE LICENSE	399,330	384,000	390,000
1002000	3351600	RACING TAX	223,250	223,250	223,250
1002000	3351700	CARD ROOM TAX REVENUES	95,893	0	0
1002000	3351801	LOC 1/2CT SALES TX-CTYWDE	35,171,882	33,250,000	29,015,940
1002000	3351802	LOC 1/2CT SALES TX-MSTU	2,851,774	3,000,000	3,350,000

Detailed Resource Estimate

Pinellas County, Florida

FY10 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3352301	MATCHING FND-FORENSIC LAB	0	190,000	152,000
1002000	3357201	CAD-ARTS LIC PLT SHRD REV	0	47,500	0
STATE SHARED REVENUES			54,265,947	52,582,750	46,312,390
1002000	3371011	METROPOLITAN PLANNING ORG	866,756	1,092,500	1,092,500
1002000	3373005	SWFWMD-FL YRDS&NBHD PROG	108,000	94,050	95,950
1002000	3373018	SWFWMD-WATERSHED ATLAS WS	5,625	0	0
1002000	3373021	SWFWMD-BROOKER CK WTR LW	0	25,260	0
1002000	3373022	SWFWMD-BROOKER CK WTR COP	25,500	0	0
1002000	3373025	SWFWMD-LK TARPON ED KIOSK	4,490	0	0
1002000	3373307	TBEP-FT DES HABITAT RSTRN	5,630	0	0
1002000	3373310	NEP-FL NEIGHBRHDS-PROJECT	59,160	58,900	59,850
1002000	3373314	TBEP-LK SMNL NTV PLNT RES	7,724	0	0
1002000	3376023	JWB-JUV PSYCHOLOGICAL SVC	430,025	408,680	385,320
1002000	3376030	JWB-TRUANCY MAGISTRATE PROGRAM	178,087	193,500	185,670
1002000	3376032	JWB-SAFE HAVEN EXCHG PRGM	20,713	0	0
1002000	3376033	JWB-HHSCC CONSULTING SVCS	17,500	0	0
1002000	3377004	BOCA CIEGA PARK EDUC GRNT	3,180	0	0
1002000	3377201	SWFWMD-CAD	25,000	23,750	26,130
1002000	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
1002000	3389100	COUNTY-BOAT REGISTR TN FEE	932,185	840,520	840,520
SHARED REVENUES FROM OTHER LOCAL UNITS			932,185	840,520	840,520
1002000	3411201	REC LEG DOC-CT RL TCH-BCC	1,481,621	1,282,610	730,660
CHARGE FOR SVC-GENERAL GOV'T			1,481,621	1,282,610	730,660
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	13,311,429	9,027,600	8,855,900
1002000	3415110	CNTY OFF FEES-TX COL-MSTU	357,736	252,400	218,010
1002000	3415200	CNTY OFF FEES-SHERIFF	7,401,361	2,297,850	2,102,610
1002000	3415201	CNTY OFF FEES-SHERIF-MSTU	107,270	178,290	163,140
1002000	3415300	COUNTY OFF FEES-CLERK	978,642	0	0
1002000	3415500	CNTY OFF FEES-SUP-ELECTNS	1,527	0	0
1002000	3415600	CNTY OFF FEES-PROP APPSR	321,598	201,950	145,000
1002000	3415610	CNTY OFF FEES-PROP APPSR-MSTU	13,313	8,050	5,000
1002000	3418300	OTHER LICENSES & PERMITS	100	0	0
1002000	3419000	OTR GEN GOV CHGS FOR SVCS	7,580	0	2,190
1002000	3419003	TIF-MSTU ADMIN FEE	38,521	66,870	66,870
1002000	3419004	PH SAFETY CONST ADMIN FEE	716	0	0
1002000	3419005	ZONING FEES-MSTU	468,742	496,110	73,670
1002000	3419006	SALE OF MAPS & PUBLICATIONS	544	1,050	1,000
1002000	3419011	VACATE-RIGHT OF WAY	3,500	11,400	0
1002000	3419012	VACATE-EASEMENT C59-1738	5,450	0	31,350
1002000	3419300	DUPLICATING & MICROFILM SV	74	0	0
COUNTY OFFICER FEES			23,018,103	12,541,570	11,664,740
1002000	3421010	CIVIL INCOME-SHERIFF	659,120	912,360	1,866,490
Detailed Resource Estimate			Pinellas County, Florida		FY10 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3421011	CIVIL INCOME-SHERIFF-MSTU	66,633	101,380	249,630
1002000	3421101	SHERIFF SVCS-SOLID WASTE	6,602	0	5,000
1002000	3421102	SHERIFF SVCS-LARGO	45,426	48,940	48,940
1002000	3421103	SHERIFF SVCS-HOUSNG AUTHORITY	121,460	128,150	125,110
1002000	3421104	SHERIFF SVCS-BROOKER CREEK PSV	259,500	115,820	96,020
1002000	3421107	SHERIFF SVCS-PINELLAS PARK	99,034	100,320	100,320
1002000	3421108	SHERIFF SVCS-DUNEDIN	3,913,233	4,089,990	4,212,610
1002000	3421109	SHERIFF SVCS-CLEARWATER	517,946	463,790	565,200
1002000	3421110	SHERIFF SVCS-SO PASADENA	640,726	670,900	695,350
1002000	3421111	SHERIFF SVCS-US MARSHAL	2,928,215	4,019,260	7,419,690
1002000	3421112	SHERIFF SVCS - BELLEAIR BLUFFS	407,111	422,530	434,880
1002000	3421113	SHERIFF SVCS - MADEIRA BEACH	933,844	970,900	908,360
1002000	3421114	SHERIFF SERVICES - AIRPORT	559,138	583,140	613,820
1002000	3421115	SHERIFF SVCS-REDINGTON BCH	203,645	211,460	217,410
1002000	3421116	SHERIFF SVCS-N REDNGTN BCH	203,486	211,300	216,620
1002000	3421118	SH SVC-TWN BELLEAIR SHORE	18,703	0	20,060
1002000	3421119	SHRF SVC-GULFPORT	116,668	6,100	44,130
1002000	3421120	SHERIFF SVCS-INDIAN ROCKS BCH	804,354	858,180	824,640
1002000	3421121	SHERIFF SVCS-KENNETH CITY	9,940	10,750	20,110
1002000	3421123	SHERIFF SVC-ST PETERSBURG	0	750	0
1002000	3421125	SHERIFF SVCS-ST PETE BCH	62,014	64,640	37,560
1002000	3421126	SHERIFF SVCS-BELLEAIR BEACH	398,914	422,180	414,630
1002000	3421127	SHERIFF SVCS-TWN BELLEAIR	12,716	15,210	19,640
1002000	3421130	SHERIFF SVCS-OLDSMAR	1,324,951	1,400,400	1,442,300
1002000	3421140	SHERIFF SVCS-SAFETY HARBOR	1,272,571	1,334,070	1,228,590
1002000	3421160	SHERIFF SVCS-SEMINOLE	1,614,708	1,720,350	1,762,870
1002000	3421161	SHERIFF SVCS-PJAC BOOKING	0	0	253,650
1002000	3421162	SHERIFF SVCS-INTOXILIZER	0	0	5,310
1002000	3421163	SHERIFF SVCS-SUBSISTENCE FEE	0	0	592,800
1002000	3421180	SHERIFF SVCS-SCHOOL BOARD	899,172	1,000,000	754,290
1002000	3421190	SHERIFF SVCS-DISPATCH	9,790	9,140	10,800
1002000	3424001	EMERG MGT PLAN REVIEW FEE	5,651	6,180	5,370
1002000	3429000	OTHER PUBLIC SAFETY CHGS & FEE	516,663	1,050,270	771,900
1002000	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
1002000	3437100	WATER & SOIL TEST	4,230	3,330	4,020
1002000	3437101	ORANGE COUNTY LAB ANALYSIS	14,625	14,110	14,260
1002000	3437102	AMBIENT WTR QUAL MONITOR	140,994	118,750	142,500
1002000	3437103	AIR QUALITY COMPLIANCE FEE - INSPECTIO	0	136,660	95,000
1002000	3437104	FDOT-WTR QUAL MONITOR PGM	5,000	0	4,750
1002000	3439001	ASBESTOS INSPC&NOTIFY FEE	140,700	123,500	121,600
1002000	3439003	RESEARCH FEES-CODE ENFORCEMENT VIOL	0	61,750	62,700
1002000	3439004	SHELL KEY PRESERVE-VENDOR FEES/LICEN:	300	480	0
1002000	3439005	SHELL KEY PRESERVE-CAMPING FEES	0	2,850	0
1002000	3439011	BROOKER CREEK EDUCATION CENTER	5,029	2,380	1,620
1002000	3439012	BROOKER CREEK - SALES	288	1,900	190

Detailed Resource Estimate

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GENERAL FUND (0101)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3439021	WEEDON ISLAND EDUCATION CENTER	8,131	6,650	7,600
1002000	3439022	WEEDON ISLAND PRESERVE CULTURAL	7,572	9,500	6,840
1002000	3439023	WEEDON ISLAND PRESERVE CANOE/KAYAK	22,555	14,250	16,150
1002000	3439100	LOT CLEARING-MSTU	21,973	38,000	43,700
		CHARGE FOR SVC-PHYSICAL ENVIR	371,397	534,110	520,930
1002000	3464000	ANIMAL CONTROL & SHELTER FEES	1,577,882	1,453,500	2,280,000
1002000	3464010	ANIMAL CONTROL-TRAP RENTAL	185	1,330	1,280
		CHARGE FOR SVC-HUMAN SERVICES	1,578,067	1,454,830	2,281,280
1002000	3472200	CAMPING FEES	2,105,680	2,014,000	2,453,850
1002000	3472202	SHELTER FEES	1	177,650	215,180
1002000	3472203	BOAT RAMP PARKING FEES	366,600	412,680	504,930
1002000	3472204	SPECIAL EVENTS FEES - PARKS	38,166	63,460	25,270
1002000	3472210	SUMMER CAMP/PROGRAM FEES-HERITAGE \	38,359	51,300	0
1002000	3472211	PARKS & REC PC SCH BD	35,500	0	0
1002000	3472212	SUTHRLD BY SB RMP-BAIT HS	364	0	0
1002000	3472900	OTHER PARK & RECREATION FEE	25,870	24,990	47,310
1002000	3473003	FLA YARDS & NBHDS/CO EXT	22,646	13,780	20,900
1002000	3473004	COMM HORTICLTR FEE/CO EXT	16,125	28,500	15,200
1002000	3473005	URBAN HORTICLT FEE/CO EXT	9,515	18,390	4,280
1002000	3473008	COUNTY EXT-FAMILY & CONSUMER SCIENC	2,495	12,500	0
1002000	3473011	CAD-CULTURAL AFFAIRS FEES	1,340	3,040	2,280
1002000	3473012	4H PROG FEES/CO EXT	100	0	0
1002000	3474010	COUNTY EXTENSIN-EVENTS REV	13,147	8,080	0
		CHARGE FOR SVC-CULTURE/REC	2,675,908	2,828,370	3,289,200
1002000	3481306	CO CT CRM-CT CST-INV RECO	874	730	920
1002000	3481307	CO CT CRM-CT CST-INV-MISD	69,340	68,790	47,220
1002000	3481314	CO CT CRM-CT CST-ANML TRN	4,058	3,900	2,840
1002000	3481359	CO CT CRM-CT CST-CJET-ORD	618	30	3,430
1002000	3481360	CO CT CRM-CT CST-CJET-MIS	2,236	1,440	970
1002000	3481372	CO CT CRM-CT CST-CRIME PV	124,922	125,220	119,110
1002000	3481375	CO CT CRM-CT CST-REIMB FF	22,290	23,750	24,320
1002000	3482300	CR CT CRM-COURT COSTS	30	0	0
1002000	3482306	CR CT CRM-CT CST-INV RECO	123,816	111,830	131,360
1002000	3482308	CR CT CRM-CT CST-DNA FEE	0	0	740
1002000	3482361	CR CT CRM-CT CST-CJET-FEL	750	700	0
1002000	3482372	CR CT CRM-CT CST-CRIME PV	134,757	128,280	103,480
1002000	3485276	TR CT-C&C-SV CG-CRM SRCHG	185,149	183,440	259,890
1002000	3485277	TR CT-C&C-SV CG-INFR SRCH	1,876,563	1,815,580	2,871,570
1002000	3485306	TR CT/C&C-CT CST-INV RECO	82,326	71,440	87,350
1002000	3485317	TEEN COURT COSTS-TRAFFIC	554,622	0	0
1002000	3485358	TR CT/C&C-CT CST-CJET CRM	6,680	6,160	5,340
1002000	3485365	TR CT/C&C-CT CST-CJET VB	108,634	114,190	81,500
1002000	3485372	TR CT/C&C-CT CST-CRIME PV	244,372	241,810	190,340
1002000	3485388	TR CT-C&C-DRV-ED SFTY TF	330,042	355,140	245,930

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GENERAL FUND (0101)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3487301	INCOMPETENCY HEARING	2,325	0	0
1002000	3487302	INCOMPETENCY ATTORNEY	600	0	0
1002000	3489210	CT COST-CT INOVAT/LCL REQ	331,572	322,290	308,250
1002000	3489220	CT COST-LEGAL AID	331,556	322,290	308,250
1002000	3489230	CT COST-LAW LIBRARY	331,591	322,310	308,250
1002000	3489240	CT COST-JUVENILE ALT PGRM	331,471	322,230	308,250
COURT-RELATED REVENUES			5,201,194	4,541,550	5,409,310
1002000	3493010	LAW LIB-VENDING MACH COPIES	10,424	11,400	10,830
1002000	3493020	LAW LIB-COPIES	1,536	2,000	1,900
CHARGE FOR SVC-OTHER			11,960	13,400	12,730
1002000	3511020	FINES/ESTD BONDS-SHERIFF	11,592	0	11,690
1002000	3511802	CCC-DOMESTIC VLNCE SURCHG	68,589	73,430	37,840
1002000	3511803	CCC-PROSTITUTION-PRJ HOPE	6,223	6,790	2,280
1002000	3512010	CONF PROP-LAW ENF TRST FD	667,430	500,000	708,090
1002000	3512101	J/F-CR CT CRM-DOMES VIOL	16,416	15,790	18,800
1002000	3516101	J/F-JV CT-DOMESTIC VIOLEN	752	1,100	680
1002000	3530001	COMPHNSV AIR QUALTY 89-70	86,582	105,580	147,250
1002000	3540001	ARTLE VIII CODE ENFCMNT BY SPEC MAGIS	10,949	95,000	38,000
1002000	3540100	PARKING FINES-PARK DEPT	12,345	0	10,260
1002000	3592100	LIEN PAYMENTS-DEMOLITION	1,150	1,900	760
JUDGEMENT AND FINES			882,028	799,590	975,650
1002000	3611010	INTEREST-SHERIFF	1,232,346	2,029,450	154,500
1002000	3611011	INTEREST-SHERIFF-MSTU	136,927	241,450	14,680
1002000	3611020	INTEREST-TAX COLLECTOR	710,853	1,129,360	95,200
1002000	3611210	INTEREST-CASH POOLS	1,262,918	0	0
1002000	3611211	INTEREST-CASH POOLS-MSTU	125,525	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,230,550	8,171,400	5,471,860
1002000	3611701	INT-ST BRD OF ADMIN-MSTU	112,006	907,940	607,990
1002000	3611800	INTEREST-TREASURY NOTES	4,644,492	0	0
1002000	3611801	INTEREST-TREASURY NOTES-MSTU	459,345	0	0
1002000	3611990	OTHER INTEREST EARNINGS	3,788	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	243,742	0	0
INTEREST AND OTHER EARNINGS			10,162,492	12,479,600	6,344,230
1002000	3621001	RENT-BUILDING-GEN SVCS	552,619	451,250	483,970
1002000	3621003	RENT-BUILDING-HERITAGE VILLAGE	12,525	14,250	0
1002000	3621004	RENT-SPACE-VENDING MACHINES	12,273	75,470	86,580
1002000	3621007	RENT-FT DESOTO CONCESSION	180,815	180,310	163,120
1002000	3623001	RENT-LAND-GENERAL SERVICE	14,730	14,730	28,500
1002000	3623002	RENT-LAND-PARKS DEPARTMNT	23,011	50,730	17,580
1002000	3623003	RENT-LAND-WEDDING GARDEN	7,146	25,650	0
1002000	3623400	RENTS-LAND PARKING LOT	377,606	294,500	424,560
1002000	3624102	RENT-TOWER SPACE LICENSES	172,722	167,010	180,690
1002000	3624103	FT DS/EG KEY FERRY CNTRCT	5,358	5,420	4,370
1002000	3624104	RENT-BROOKER CRK ENV CNTR	8,647	8,550	480
Detailed Resource Estimate			Pinellas County, Florida		FY10 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3624105	RENT-WEEDON ISLE ENV CNTR	655	1,900	480
1002000	3624106	CEL-FT DESOTO DCK-TPA PLT	24,720	25,400	25,480
1002000	3624107	RENT-BIOLG FIELD STATION	180	0	120
1002000	3624108	CEL-PARK HOUSE RENT	0	0	19,950
RENTS AND ROYALTIES			1,393,007	1,315,170	1,435,880
1002000	3642200	SALES-SURPLUS COUNTY-LAND	600	0	0
1002000	3644100	SALE OF SURPLUS EQUIPMENT	2,111	30,010	30,010
1002000	3644102	SALE SURP EQP-FLT REPLCMT	307,928	343,530	97,850
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	6,317	15,040	15,040
DISPOSITION OF FIXED ASSETS			316,956	388,580	142,900
1002000	3651000	SCRAP SALES	10,351	10,000	10,260
1002000	3651002	SCRAP SALE-EQ UNDER CAP	60,539	15,040	15,040
SALES OF SURPLUS MATERIALS AND SCRAP			70,890	25,040	25,300
1002000	3669002	DONATION-EXT-4H FOUNDATN	5,112	0	0
1002000	3669011	YMCA-STPETE-CHLD-DIAB-OBS	4,050	0	8,670
1002000	3669201	DONATION-CAD-FOUNDATION ANNUAL FUN	0	28,500	23,750
1002000	3669202	AMEX-CAD-ART&BUSINESS CNL	15,000	9,500	9,500
1002000	3669900	CONTRIBUTIONS-OTHER	2,661	25,000	25,000
1002000	3669910	CONTRIB-SOCIAL SVCS DEPT	240	0	0
CONTRIBUTIONS AND DONATIONS FROM PRIVATE			27,063	63,000	66,920
1002000	3694005	RMB-SHF-CHLD PROT SV TRAN	0	1,900	0
1002000	3694100	COUNTY ATTORNEY SERVICES	4,210	0	0
1002000	3694201	REIMB-CAD-PINELLAS CTY UTILITIES	0	23,750	26,130
1002000	3694280	STREET LIGHTING-REIMB	101,292	95,980	100,000
1002000	3694290	REIMB-SPECIAL ASSESSMENTS	4,182	0	0
1002000	3694291	REIMB. COST ALLOC.-UTILITIES-SQG	0	280,170	0
1002000	3694350	REIMB-COST ALLOC.-GENERAL	20,089,864	20,104,400	20,930,040
1002000	3694380	REIMB-CAPITAL BILLINGS	9,657,411	8,841,580	7,495,590
1002000	3694900	REFUND OF PRIOR YRS EXP	331,161	290,000	290,000
1002000	3694901	REFUNDS-TAX CERTIFICATES	714	0	0
1002000	3699050	OTHER REVENUE	118,790	105,000	119,880
1002000	3699051	OTHER REVENUE-SHERIFF	3,113,889	2,845,710	5,594,400
1002000	3699053	FILING FEES - PAAB	33,920	0	0
1002000	3699056	TRAINING-EXTRNL AGENCIES	250	0	0
1002000	3699058	EUREST DINING SERVICES	0	2,380	5,700
1002000	3699063	OTHER REVENUE-TRAN FUNC	30,000	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	130	0	0
1002000	3699112	UTL REIMB-BLIND SERVICES	600	570	570
1002000	3699120	APPL FEE/INDUSTRY DEV	42,000	3,800	3,800
1002000	3699130	BD CLOSE FEE/INDUSTRY DEV	0	23,750	23,750
1002000	3699140	APPLICATION FEE-OTHER	3,500	3,330	0
1002000	3699150	SALES TAX COMMISSIONS	1,716	0	0
1002000	3699160	RADON SURCHARGE ALLOWANCE	402	430	0
1002000	3699171	REIMBURSEMENT EEOC	75,833	52,730	70,920
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GENERAL FUND (0101)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3699180	BLDG CODE ENFC & QLTY IMPRV	803	860	0
1002000	3699201	WELFARE ASST-REIM-SOC SVC	2,374,073	1,900,000	1,900,000
1002000	3699205	OUTPATIENT-NON CONTRACT	422	0	0
1002000	3699206	REIMB-UNQUAL ASSIST PAID	1,714	5,700	5,700
1002000	3699207	INDIGENT BURIAL	10,270	9,500	9,500
1002000	3699208	LITIGATION	102,416	66,500	66,500
1002000	3699363	REIMB-COURT ORDERED COSTS	6,101	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	188,710	275,500	200,240
1002000	3699451	REIMB-OTR GOV AG-VAB-CCC	69,237	70,000	70,000
1002000	3699457	REIMB-CAD-ARTS COUNCIL HILLSBOROUGH	950	910	910
1002000	3699480	REIMB-NEXTEL FREQ RECONFIG	0	10,000	51,300
1002000	3699496	REIMB-PHONE SYS-MISC BILL	31,835	31,350	0
1002000	3699500	OVERAGE & SHORTAGE	478	0	0
		OTHER MISCELLANEOUS REVENUES	36,396,873	35,045,800	36,964,930
1002000	3810225	TRANSFER FROM EMER PHONE SV&E	2,343,812	2,048,650	2,669,270
1002000	3810240	TRANSFER FROM TOURIST DEVLPMNT	750,000	750,000	350,000
1002000	3810271	TRANSFER FROM CONST LIC BOARD	50,000	0	17,180
1002000	3810602	TRANSFER FROM FLEET MANAGEMENT	0	906,190	0
		INTERFUND TRANSFERS	3,143,812	3,704,840	3,036,450
1002000	2440400	FB-RSV-INVENTORY-BGT	47,908	0	0
1002000	2440500	FB-RSV-INVENTORY-ADJ	5,196	0	0
1002000	2710421	FD BALANCE-UNRSV-CNTYWIDE	158,501,105	128,035,700	102,659,440
1002000	2710424	FUND BALANCE-UNRSV-MSTU	18,389,528	18,294,950	16,382,580
1002000	2710505 & 2471505	FB-PREPAID EXP A	44,258	0	0
		BEGINNING FUND BALANCE	176,987,995	146,330,650	119,042,020
		Resource Total	778,302,236	692,881,810	611,303,400

COUNTY TRANSPORTATION TRUST (0201)

Fund Type: Special Revenue Fund

The County Transportation Trust Fund is used to account for the maintenance of transportation facilities and associated drainage infrastructure. Activities include road maintenance, traffic control, school sidewalk construction, and maintenance of ditches, culverts and other drainage (i.e. stormwater) facilities. Funds are provided from gas taxes collected and distributed by the State of Florida, local option gas taxes levied by the County and capitalized revenues.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
SALES, USE AND FUEL TAXES	4,220,057	4,056,000	3,854,800
LICENSES AND PERMITS	47,245	42,000	43,890
STATE GRANTS	0	200,000	200,000
STATE SHARED REVENUES	10,481,188	11,286,000	10,483,900
INTEREST AND OTHER EARNINGS	126,109	100,000	95,000
DISPOSITION OF FIXED ASSETS	134,475	0	0
OTHER MISCELLANEOUS REVENUES	1,485,064	1,713,880	1,584,930
INTERFUND TRANSFERS	13,000,000	15,081,940	11,000,000
BEGINNING FUND BALANCE	8,425,301	5,822,330	5,926,720
Total	37,919,439	38,302,150	33,189,240

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
PUBLIC WORKS OPERATIONS	23,064,769	30,092,700	26,727,960
PUBLIC WORKS CIP SUPPORT	7,951,327	8,209,450	6,461,280
Total	31,016,096	38,302,150	33,189,240

COUNTY TRANSPORTATION TRUST (0201)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3123001	NINTH CENT GAS TAX	4,219,012	4,056,000	3,854,800
1002000	3124101	LCL ALT FUEL DCL USER FEE	1,045	0	0
		SALES, USE AND FUEL TAXES	4,220,057	4,056,000	3,854,800
1002000	3295000	HIGHWAY-PERMITS & LICENSE	47,245	42,000	43,890
		LICENSES AND PERMITS	47,245	42,000	43,890
1002000	3344923	ADVANCE TRAFFIC MNGT SYS/ITS	0	200,000	200,000
		STATE GRANTS	0	200,000	200,000
1002000	3354901	MTR FUEL USE TX-FS 206.60	26,747	0	0
1002000	3354902	MOTOR FUEL TAX REBATE	172,485	180,000	180,000
1002000	3354903	MOTOR FUEL TAX REBATE-SHERIFF	126,267	125,000	125,000
1002000	3354904	SECOND GAS TAX-80% DIST	5,813,824	6,048,000	5,660,100
1002000	3354905	SECOND GAS TAX-20% DIST	1,453,456	1,600,000	1,415,000
1002000	3354906	COUNTY GAS TAX	2,888,409	3,333,000	3,103,800
		STATE SHARED REVENUES	10,481,188	11,286,000	10,483,900
1002000	3611210	INTEREST-CASH POOLS	25,480	100,000	95,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	21,356	0	0
1002000	3611800	INTEREST-TREASURY NOTES	64,574	0	0
1002000	3611990	OTHER INTEREST EARNINGS	6,841	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	7,858	0	0
		INTEREST AND OTHER EARNINGS	126,109	100,000	95,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	134,475	0	0
		DISPOSITION OF FIXED ASSETS	134,475	0	0
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	185,416	97,650	100,000
1002000	3694380	REIMB-CAPITAL BILLINGS	124,230	138,930	84,930
1002000	3694900	REFUND OF PRIOR YRS EXP	5,873	0	0
1002000	3699050	OTHER REVENUE	0	100,000	150,000
1002000	3699100	REIMB (EXTERNAL) - OTHER	5,067	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	0	1,377,300	0
1002000	3699454	REIMB-OTH GOV AGN-TR FUNC	1,164,478	0	1,250,000
		OTHER MISCELLANEOUS REVENUES	1,485,064	1,713,880	1,584,930
1002000	3810409	TRANSFER FROM LOGT FUND	13,000,000	14,000,000	11,000,000
1002000	3810602	TRANSFER FROM FLEET MANAGEMENT	0	1,081,940	0
		INTERFUND TRANSFERS	13,000,000	15,081,940	11,000,000
1002000	2440400	FB-RSV-INVENTORY-BGT	1,386,044	1,386,030	1,370,090
1002000	2440500	FB-RSV-INVENTORY-ADJ	-15,948	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,940,263	4,436,300	4,556,630
1002000	2710505 & 2471505	FB-PREPAID EXP A	114,942	0	0
		BEGINNING FUND BALANCE	8,425,301	5,822,330	5,926,720
Resource Total			37,919,439	38,302,150	33,189,240

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HEALTH DEPARTMENT (0202)

Fund Type: Special Revenue Fund

The Health Department Fund is used to account for the collection of local ad valorem property taxes and the subsequent distribution to the Pinellas County Health Department to fund the delivery of health related services to County residents. The Pinellas County Health Department annually requests funding support from the Board of County Commissioners who authorize a County-wide ad valorem levy to fund the amount authorized.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
AD VALOREM TAXES	4,817,663	4,334,680	3,828,570
INTEREST AND OTHER EARNINGS	100,881	64,450	46,750
BEGINNING FUND BALANCE	1,033,105	1,102,400	822,980
Total	5,951,649	5,501,530	4,698,300

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
HEALTH DEPARTMENT	4,902,060	5,501,530	4,698,300
Total	4,902,060	5,501,530	4,698,300

HEALTH DEPARTMENT (0202)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3111100	AD VALOREM TAXES	4,574,597	4,334,680	3,828,570
1002000	3112100	DELINQ AD VALOREM TAXES	242,028	0	0
1002000	3112300	TAX REDEMPTIONS	1,038	0	0
		AD VALOREM TAXES	4,817,663	4,334,680	3,828,570
1002000	3611000	INTEREST ON INVESTMENTS	0	64,450	46,750
1002000	3611020	INTEREST-TAX COLLECTOR	8,284	0	0
1002000	3611210	INTEREST-CASH POOLS	42,418	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	9,398	0	0
1002000	3611800	INTEREST-TREASURY NOTES	37,764	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,017	0	0
		INTEREST AND OTHER EARNINGS	100,881	64,450	46,750
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,033,105	1,102,400	822,980
		BEGINNING FUND BALANCE	1,033,105	1,102,400	822,980
		Resource Total	5,951,649	5,501,530	4,698,300

SUMMER FOOD PROGRAM (0205)

Fund Type: Special Revenue Fund

The Summer Food Program Fund is utilized to account for administration of the Summer Food Program. Funds are granted by the Federal government to the State, which, in turn, distributes funds to the Counties. Pinellas County's Department of Health and Human Services coordinates the program to provide meals to school age children.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
FEDERAL GRANTS	447,679	542,060	540,360
INTEREST AND OTHER EARNINGS	3,208	3,460	2,080
BEGINNING FUND BALANCE	114,756	118,220	165,130
Total	565,643	663,740	707,570

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
HEALTH & HUMAN SERVICES	402,764	663,740	707,570
Total	402,764	663,740	707,570

SUMMER FOOD PROGRAM (0205)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3316202	SUMMER FOOD PROG-CHILDREN	447,679	542,060	540,360
		FEDERAL GRANTS	447,679	542,060	540,360
1002000	3611210	INTEREST-CASH POOLS	3,194	2,360	2,080
1002000	3611700	INTEREST-ST BRD OF ADMIN	3	670	0
1002000	3611800	INTEREST-TREASURY NOTES	10	430	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1	0	0
		INTEREST AND OTHER EARNINGS	3,208	3,460	2,080
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	114,756	118,220	165,130
		BEGINNING FUND BALANCE	114,756	118,220	165,130
Resource Total			565,643	663,740	707,570

EMERGENCY MEDICAL SERVICE (0206)

Fund Type: Special Revenue Fund

The Emergency Medical Services Fund was established by a referendum in 1980 which allows up to 1.5 mills to be levied annually on a county-wide basis to finance a comprehensive county-wide emergency medical service system. This special revenue fund is used to account for these tax monies and other earmarked revenues including user charges. The County contracts with various municipal providers of emergency medical services as well as the County's own SUNSTAR system.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
AD VALOREM TAXES	42,592,693	38,352,600	33,613,940
STATE GRANTS	439,611	372,950	918,510
COUNTY OFFICER FEES	377,231	235,570	235,580
CHARGE FOR SVC-PUBLIC SAFETY	35,153,850	30,769,820	38,947,150
INTEREST AND OTHER EARNINGS	1,754,287	1,616,400	628,690
OTHER MISCELLANEOUS REVENUES	41,836	27,000	27,000
BEGINNING FUND BALANCE	39,830,086	31,047,290	34,501,970
Total	120,189,594	102,421,630	108,872,840

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
PUBLIC SAFETY SERVICES	82,040,874	102,421,630	108,872,840
Total	82,040,874	102,421,630	108,872,840

EMERGENCY MEDICAL SERVICE (0206)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3111100	AD VALOREM TAXES	40,369,928	38,320,960	33,582,280
1002000	3112100	DELINQ AD VALOREM TAXES	2,213,339	14,800	14,810
1002000	3112300	TAX REDEMPTIONS	9,426	16,840	16,850
		AD VALOREM TAXES	42,592,693	38,352,600	33,613,940
1002000	3342001	EMS TRUST FUND DISTRIBUTN	439,611	372,950	918,510
		STATE GRANTS	439,611	372,950	918,510
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	366,122	228,400	228,400
1002000	3415600	CNTY OFF FEES-PROP APPSR	11,109	7,170	7,180
		COUNTY OFFICER FEES	377,231	235,570	235,580
1002000	3426100	AMBULANCE SERVICE FEES	19,846,431	30,534,980	21,500,280
1002000	3426102	AMBULANCE SV FEE-MEDICARE	13,912,507	0	15,572,190
1002000	3426103	AMBULANCE SV FEE-MEDICAID	1,151,126	0	1,674,000
1002000	3426112	AMBUL SV FEE-MEDICARE REFUND	-50,849	0	-68,530
1002000	3426200	AMBULANCE ANNUAL MBRS FEE	294,635	234,840	269,210
		CHARGE FOR SVC-PUBLIC SAFETY	35,153,850	30,769,820	38,947,150
1002000	3611020	INTEREST-TAX COLLECTOR	73,565	111,150	111,150
1002000	3611210	INTEREST-CASH POOLS	312,041	1,505,250	517,540
1002000	3611700	INTEREST-ST BRD OF ADMIN	255,270	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,065,352	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	48,059	0	0
		INTEREST AND OTHER EARNINGS	1,754,287	1,616,400	628,690
1002000	3694900	REFUND OF PRIOR YRS EXP	38,253	27,000	27,000
1002000	3699050	OTHER REVENUE	3,583	0	0
		OTHER MISCELLANEOUS REVENUES	41,836	27,000	27,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	39,830,086	31,047,290	34,501,970
		BEGINNING FUND BALANCE	39,830,086	31,047,290	34,501,970
Resource Total			120,189,594	102,421,630	108,872,840

MOSQUITO CONTROL - STATE (0208)

Fund Type: Special Revenue Fund

The Mosquito Control State Fund is used to account for State grant funding earmarked for the County's Mosquito Control operations.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
STATE GRANTS	37,488	37,850	35,000
INTEREST AND OTHER EARNINGS	528	80	80
BEGINNING FUND BALANCE	17,542	14,600	12,180
Total	55,558	52,530	47,260

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
PUBLIC WORKS OPERATIONS	30,162	52,530	47,260
Total	30,162	52,530	47,260

MOSQUITO CONTROL - STATE (0208)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3346100	STATE I FUNDS	37,488	37,850	35,000
		STATE GRANTS	37,488	37,850	35,000
1002000	3611210	INTEREST-CASH POOLS	471	80	80
1002000	3611700	INTEREST-ST BRD OF ADMIN	12	0	0
1002000	3611800	INTEREST-TREASURY NOTES	44	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1	0	0
		INTEREST AND OTHER EARNINGS	528	80	80
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	17,542	14,600	12,180
		BEGINNING FUND BALANCE	17,542	14,600	12,180
Resource Total			55,558	52,530	47,260

COMMUNITY DEVELOPMENT (0209)

Fund Type: Special Revenue Fund

The Community Development Grant Fund accounts for revenues received from the Federal Department of Housing and Urban Development's Block Grant Program and earmarked funding from other related Federal and State funded programs. The fund is administered by Pinellas County's Community Development Department and receives local matching dollars from the General Fund.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
FEDERAL GRANTS	7,111,973	5,111,770	7,020,390
INTEREST AND OTHER EARNINGS	39,371	0	17,070
OTHER MISCELLANEOUS REVENUES	1,654,068	2,026,470	1,359,330
INTERFUND TRANSFERS	679,040	1,374,900	1,374,900
BEGINNING FUND BALANCE	1,600,346	1,319,050	1,696,920
Total	11,084,798	9,832,190	11,468,610

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
COMMUNITY DEVELOPMENT	9,381,262	9,832,190	11,468,610
Total	9,381,262	9,832,190	11,468,610

COMMUNITY DEVELOPMENT (0209)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3315411	COMM DEVELOP BLOCK GRANTS	3,787,720	2,830,610	3,599,360
1002000	3315414	HOMES PROGRAMS	3,157,237	1,554,110	1,568,350
1002000	3315422	BROWNFIELD ASSESSMENT GT	0	600,000	550,050
1002000	3315720	EMERG SHELTER GRNT	167,016	127,050	1,302,630
		FEDERAL GRANTS	7,111,973	5,111,770	7,020,390
1002000	3611210	INTEREST-CASH POOLS	39,371	0	17,070
		INTEREST AND OTHER EARNINGS	39,371	0	17,070
1002000	3699050	OTHER REVENUE	56,741	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	502,592	567,370	575,540
1002000	3699631	MORTGAGE PRINCIPAL-CDBG	93,639	101,640	87,430
1002000	3699632	MORTGAGE PRINCIPAL-HOME	210,833	217,550	239,360
1002000	3699641	MORTGAGE INTEREST-CDBG	16,870	4,910	12,860
1002000	3699642	MORTGAGE INTEREST-HOME	59,647	68,700	63,800
1002000	3699650	PROGRAM INCOME-CDBG	365,730	198,280	118,230
1002000	3699651	PROGRAM INCOME-HOMES	348,016	868,020	262,110
		OTHER MISCELLANEOUS REVENUES	1,654,068	2,026,470	1,359,330
1002000	3810101	TRANSFER FROM GENERAL FUND	679,040	1,374,900	1,374,900
		INTERFUND TRANSFERS	679,040	1,374,900	1,374,900
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,600,346	1,319,050	1,696,920
		BEGINNING FUND BALANCE	1,600,346	1,319,050	1,696,920
Resource Total			11,084,798	9,832,190	11,468,610

SHIP (0210)

Fund Type: Special Revenue Fund

The SHIP Fund accounts for revenues received for the State Housing Initiative Partnership which is a state housing program that provides funds directly to local governments to increase affordable housing opportunities in their communities. SHIP funds are used for emergency repairs, new construction, rehabilitation, down payment and closing cost assistance, impact fees, construction and gap financing, mortgage buy-downs, acquisition of property for affordable housing, matching for federal housing grants and programs, and home ownership counseling. The fund is administered by Pinellas County's Community Development Department.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
STATE SHARED REVENUES	3,904,327	4,162,690	0
OTHER MISCELLANEOUS REVENUES	1,354,293	1,002,270	519,350
BEGINNING FUND BALANCE	3,521,034	2,336,060	2,643,530
Total	8,779,654	7,501,020	3,162,880

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
COMMUNITY DEVELOPMENT	6,967,645	7,501,020	3,162,880
Total	6,967,645	7,501,020	3,162,880

SHIP (0210)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3355001	FHFC STATE GRANT-SHIP PROGRAM	3,904,327	4,162,690	0
		STATE SHARED REVENUES	3,904,327	4,162,690	0
1002000	3694900	REFUND OF PRIOR YRS EXP	2,500	0	0
1002000	3699630	MORTGAGE PRINCIPAL	149,658	75,220	141,680
1002000	3699640	MORTGAGE INTEREST	88,137	46,160	79,090
1002000	3699652	PROGRAM INCOME-SHIP	1,113,998	880,890	298,580
		OTHER MISCELLANEOUS REVENUES	1,354,293	1,002,270	519,350
1002000	2471504	FB-OTR RSV-PREPAID EX-BGT	618,247	0	0
1002000	2471704	FB-RESERVED HOUSING	2,902,787	2,336,060	2,643,530
		BEGINNING FUND BALANCE	3,521,034	2,336,060	2,643,530
Resource Total			8,779,654	7,501,020	3,162,880

GIFTS FOR ANIMAL WELFARE TRUST FUND (0211)

Fund Type: Special Revenue Fund

The Gifts for Animal Welfare Trust Fund is used to account for gifts, grants and awards of money for the benefit and welfare of domestic animals in Pinellas County. The fund is administered by the Department of Animal Services.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
STATE GRANTS	14,002	0	0
INTEREST AND OTHER EARNINGS	5,068	2,220	1,110
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	93,296	58,290	57,000
BEGINNING FUND BALANCE	158,697	88,640	77,420
Total	271,063	149,150	135,530

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
ANIMAL SERVICES	120,372	149,150	135,530
Total	120,372	149,150	135,530

GIFTS FOR ANIMAL WELFARE TRUST FUND (0211)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3342021	EMPA TRUST AGREEMENT GRNT	14,002	0	0
		STATE GRANTS	14,002	0	0
1002000	3611000	INTEREST ON INVESTMENTS	0	2,220	1,110
1002000	3611210	INTEREST-CASH POOLS	3,828	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	231	0	0
1002000	3611800	INTEREST-TREASURY NOTES	888	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	121	0	0
		INTEREST AND OTHER EARNINGS	5,068	2,220	1,110
1002000	3669900	CONTRIBUTIONS-OTHER	93,296	58,290	57,000
		CONTRIBUTIONS AND DONATIONS FROM PRIVATE	93,296	58,290	57,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	158,697	88,640	77,420
		BEGINNING FUND BALANCE	158,697	88,640	77,420
Resource Total			271,063	149,150	135,530

TREE BANK FUND (0213)

Fund Type: Special Revenue Fund

The Tree Bank Fund is used to account for civil penalties levied for violations of the County's tree ordinance as well as their expenditure for the purchase of trees for placement on public land. This fund is administered by the Department of Environmental Management.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
JUDGEMENT AND FINES	23,750	15,000	19,000
INTEREST AND OTHER EARNINGS	10,852	5,560	3,960
BEGINNING FUND BALANCE	286,685	222,290	277,540
Total	321,287	242,850	300,500

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
ENVIRONMENTAL MANAGEMENT	14,096	242,850	300,500
Total	14,096	242,850	300,500

TREE BANK FUND (0213)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3540200	CIVIL PENALTY-ORD 76-16	23,750	15,000	19,000
		JUDGEMENT AND FINES	23,750	15,000	19,000
1002000	3611210	INTEREST-CASH POOLS	2,030	5,560	3,960
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,734	0	0
1002000	3611800	INTEREST-TREASURY NOTES	6,587	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	501	0	0
		INTEREST AND OTHER EARNINGS	10,852	5,560	3,960
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	286,685	222,290	277,540
		BEGINNING FUND BALANCE	286,685	222,290	277,540
Resource Total			321,287	242,850	300,500

PUBLIC LIBRARY COOPERATIVE (0214)

Fund Type: Special Revenue Fund

The Public Library Cooperative Fund is used to fund the provision of library services to residents of the unincorporated areas of Pinellas County and to citizens residing within municipalities without library facilities. This fund accounts for the proceeds from a less than County-wide ad valorem tax levy and grants awarded to participating municipal library systems within the county for providing services.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
AD VALOREM TAXES	6,802,697	5,997,350	5,363,180
COUNTY OFFICER FEES	59,074	24,360	19,990
INTEREST AND OTHER EARNINGS	52,486	45,030	9,990
BEGINNING FUND BALANCE	513,907	326,330	239,930
Total	7,428,164	6,393,070	5,633,090

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
PUBLIC LIBRARY COOPERATIVE	6,945,866	6,393,070	5,633,090
Total	6,945,866	6,393,070	5,633,090

PUBLIC LIBRARY COOPERATIVE (0214)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3111100	AD VALOREM TAXES	6,497,446	5,997,350	5,363,180
1002000	3112100	DELINQ AD VALOREM TAXES	304,585	0	0
1002000	3112300	TAX REDEMPTIONS	666	0	0
		AD VALOREM TAXES	6,802,697	5,997,350	5,363,180
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	59,074	24,360	19,990
		COUNTY OFFICER FEES	59,074	24,360	19,990
1002000	3611000	INTEREST ON INVESTMENTS	0	34,180	9,990
1002000	3611020	INTEREST-TAX COLLECTOR	11,700	10,850	0
1002000	3611210	INTEREST-CASH POOLS	24,656	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	3,220	0	0
1002000	3611800	INTEREST-TREASURY NOTES	12,803	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	107	0	0
		INTEREST AND OTHER EARNINGS	52,486	45,030	9,990
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	513,907	326,330	239,930
		BEGINNING FUND BALANCE	513,907	326,330	239,930
Resource Total			7,428,164	6,393,070	5,633,090

SCHOOL CROSSING GUARD TRUST FUND (0216)

Fund Type: Special Revenue Fund

The School Crossing Guard Trust Fund is used to account for collection and distribution of a surcharge on parking fines assessed under Pinellas County Code Section 122-32(6) for funding training programs for school crossing guards. This program is administered by the Sheriff.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
JUDGEMENT AND FINES	10,125	9,500	10,000
INTEREST AND OTHER EARNINGS	3,529	4,750	1,200
BEGINNING FUND BALANCE	146,305	96,870	82,500
Total	159,959	111,120	93,700

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
SHERIFF	73,650	111,120	93,700
Total	73,650	111,120	93,700

SCHOOL CROSSING GUARD TRUST FUND (0216)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3515101	J/F-TR CT-SCHOOL XING PKG	10,125	9,500	10,000
		JUDGEMENT AND FINES	10,125	9,500	10,000
1002000	3611210	INTEREST-CASH POOLS	3,488	4,750	1,200
1002000	3611700	INTEREST-ST BRD OF ADMIN	8	0	0
1002000	3611800	INTEREST-TREASURY NOTES	31	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	2	0	0
		INTEREST AND OTHER EARNINGS	3,529	4,750	1,200
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	146,305	96,870	82,500
		BEGINNING FUND BALANCE	146,305	96,870	82,500
Resource Total			159,959	111,120	93,700

INTERGOVT RADIO COMMUNICATION PROGRAM (0217)

Fund Type: Special Revenue Fund

The Intergovernmental Radio Communication Fund is used to account for the \$12.50 taken from each civil penalty on moving traffic violations collected under Chapter 318.21, Florida Statutes. These funds are used to develop and implement a County-wide law enforcement communications capability. This program is administered by the Public Safety Services Department.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
JUDGEMENT AND FINES	1,191,516	1,140,000	975,000
INTEREST AND OTHER EARNINGS	85,268	78,850	44,400
BEGINNING FUND BALANCE	1,988,756	2,666,680	3,475,070
Total	3,265,540	3,885,530	4,494,470

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
PUBLIC SAFETY SERVICES	600,000	3,885,530	4,494,470
Total	600,000	3,885,530	4,494,470

INTERGOVT RADIO COMMUNICATION PROGRAM (0217)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3515102	J/F-TR CT-MVG VIOL SURCHG	1,191,516	1,140,000	975,000
		JUDGEMENT AND FINES	1,191,516	1,140,000	975,000
1002000	3611210	INTEREST-CASH POOLS	33,021	78,850	44,400
1002000	3611700	INTEREST-ST BRD OF ADMIN	10,442	0	0
1002000	3611800	INTEREST-TREASURY NOTES	40,214	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1,591	0	0
		INTEREST AND OTHER EARNINGS	85,268	78,850	44,400
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,988,756	2,666,680	3,475,070
		BEGINNING FUND BALANCE	1,988,756	2,666,680	3,475,070
Resource Total			3,265,540	3,885,530	4,494,470

STAR CENTER (0218)

Fund Type: Special Revenue Fund

This fund is used to account for the operation of the Pinellas County Young - Rainey Science, Technology and Research (STAR) Center. Rental and associated income generated from leasing space and land at the facility funds all its activities. The fund was initially established to monitor the U.S. Department of Energy (DOE) grant awarded to the Industry Council for the reconfiguration of the Lockheed-Martin Nuclear facility to civilian uses. Starting in FY08, no additional DOE grants are anticipated and all capital improvements on site will be funded with STAR Center operating and reserve funds.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
FEDERAL GRANTS	831,266	0	0
JUDGEMENT AND FINES	640	0	0
INTEREST AND OTHER EARNINGS	131,488	97,650	31,390
RENTS AND ROYALTIES	3,882,150	4,651,320	4,266,050
SALES OF SURPLUS MATERIALS AND SCRAP	1,224	1,140	950
OTHER MISCELLANEOUS REVENUES	3,067,702	3,352,200	3,679,590
BEGINNING FUND BALANCE	1,623,264	1,984,020	1,558,880
Total	9,537,734	10,086,330	9,536,860

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
REAL ESTATE MANAGEMENT	7,454,251	10,086,330	9,536,860
Total	7,454,251	10,086,330	9,536,860

STAR CENTER (0218)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3315401	FED ASSISTANCE - IND. COUNCIL	831,266	0	0
		FEDERAL GRANTS	831,266	0	0
1002000	3540101	PARKING FINES-STAR CENTER	640	0	0
		JUDGEMENT AND FINES	640	0	0
1002000	3611210	INTEREST-CASH POOLS	21,604	97,650	31,390
1002000	3611700	INTEREST-ST BRD OF ADMIN	17,919	0	0
1002000	3611800	INTEREST-TREASURY NOTES	55,365	0	0
1002000	3611990	OTHER INTEREST EARNINGS	32,793	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,807	0	0
		INTEREST AND OTHER EARNINGS	131,488	97,650	31,390
1002000	3621005	RENTAL INCOME - IND. COUNCIL	3,882,150	4,651,320	4,266,050
		RENTS AND ROYALTIES	3,882,150	4,651,320	4,266,050
1002000	3651000	SCRAP SALES	1,224	1,140	950
		SALES OF SURPLUS MATERIALS AND SCRAP	1,224	1,140	950
1002000	3694004	REIMBURSEMENT-BUILD-OUT	85,402	109,500	103,910
1002000	3694900	REFUND OF PRIOR YRS EXP	-2,054	0	0
1002000	3699050	OTHER REVENUE	15,695	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	49,648	17,100	23,750
1002000	3699111	UTILITY REIMBURSEMENT	2,918,659	3,225,250	3,547,780
1002000	3699140	APPLICATION FEE-OTHER	0	0	3,800
1002000	3699150	SALES TAX COMMISSIONS	352	350	350
		OTHER MISCELLANEOUS REVENUES	3,067,702	3,352,200	3,679,590
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,623,264	1,984,020	1,558,880
		BEGINNING FUND BALANCE	1,623,264	1,984,020	1,558,880
Resource Total			9,537,734	10,086,330	9,536,860

MARINA OPERATIONS FUND (0220)

Fund Type: Special Revenue Fund

This fund accounts for the operations of the Belle Harbour Marina that was purchased by Pinellas County in 2006. The Culture, Education and Leisure Department operates and maintains the marina.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
CHARGE FOR SVC-CULTURE/REC	467,236	471,680	458,830
INTEREST AND OTHER EARNINGS	3,880	3,660	3,030
OTHER MISCELLANEOUS REVENUES	360	180	360
BEGINNING FUND BALANCE	47,164	152,330	225,870
Total	518,640	627,850	688,090

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
CULTURE, EDUCATION, AND LEISURE	334,383	627,850	688,090
Total	334,383	627,850	688,090

MARINA OPERATIONS FUND (0220)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3472205	BELLE HARBOR MRN-SLP/STG	312,714	323,190	311,870
1002000	3472206	SUTHERLAND BAYOU MARINA-SLP/STG	35,943	42,850	51,480
1002000	3472207	GASOLINE SALES	110,809	98,800	87,880
1002000	3472208	MARINA MERCHANDISE SALES	7,770	6,840	7,600
		CHARGE FOR SVC-CULTURE/REC	467,236	471,680	458,830
1002000	3611210	INTEREST-CASH POOLS	3,146	3,660	3,030
1002000	3611700	INTEREST-ST BRD OF ADMIN	114	0	0
1002000	3611800	INTEREST-TREASURY NOTES	618	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	2	0	0
		INTEREST AND OTHER EARNINGS	3,880	3,660	3,030
1002000	3699150	SALES TAX COMMISSIONS	360	180	360
		OTHER MISCELLANEOUS REVENUES	360	180	360
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	47,164	152,330	225,870
		BEGINNING FUND BALANCE	47,164	152,330	225,870
		Resource Total	518,640	627,850	688,090

EMERGENCY COMMUNICATIONS E911 SYSTEM (0225)

Fund Type: Special Revenue Fund

The Emergency Communications Number E911 System Fund (previously titled Emergency Phone Service & Equipment Fund) is used to account for revenues received from the \$0.50 per month charge assessed on land based telephone lines and wireless communication services. This service charge was adopted by the Legislature in 1999 and was imposed in FY00. In 2007, legislation was adopted to account for the wireless and wireline service fees in one fund, collected and distributed by the E911 Board. Legislation also changed the distribution formula of wireline fees from \$0.50 to \$0.49 and wireless fees from from \$0.22 to \$0.34. This program is administered by the Public Safety Services Department.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
STATE SHARED REVENUES	5,796,354	2,557,400	5,412,750
CHARGE FOR SVC-PUBLIC SAFETY	1,404	2,399,700	0
INTEREST AND OTHER EARNINGS	308,380	199,590	168,250
OTHER MISCELLANEOUS REVENUES	300	0	0
BEGINNING FUND BALANCE	9,393,459	8,432,430	8,816,820
Total	15,499,897	13,589,120	14,397,820

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
PUBLIC SAFETY SERVICES	7,851,795	13,589,120	14,397,820
Total	7,851,795	13,589,120	14,397,820

EMERGENCY COMMUNICATIONS E911 SYSTEM (0225)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3352201	WIRELESS 911 BOARD DIST	5,796,354	2,557,400	0
1002000	3352202	STATE REVENUE SHARING-ENHANCED 911 F	0	0	5,412,750
		STATE SHARED REVENUES	5,796,354	2,557,400	5,412,750
1002000	3424000	9-1-1 LANDLINE SERVICE FEES	1,404	2,399,700	0
		CHARGE FOR SVC-PUBLIC SAFETY	1,404	2,399,700	0
1002000	3611210	INTEREST-CASH POOLS	53,431	199,590	168,250
1002000	3611700	INTEREST-ST BRD OF ADMIN	52,236	0	0
1002000	3611800	INTEREST-TREASURY NOTES	190,914	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	11,799	0	0
		INTEREST AND OTHER EARNINGS	308,380	199,590	168,250
1002000	3694900	REFUND OF PRIOR YRS EXP	300	0	0
		OTHER MISCELLANEOUS REVENUES	300	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	9,393,459	8,432,430	8,816,820
		BEGINNING FUND BALANCE	9,393,459	8,432,430	8,816,820
Resource Total			15,499,897	13,589,120	14,397,820

COMMUNITY HOUSING TRUST FUND (0229)

Fund Type: Special Revenue Fund

The Community Housing Trust Fund is established as a specific fund dedicated to support the development and preservation of affordable community housing. Regulatory oversight of the Community Housing Trust Fund will be provided by the Board of County Commissioners and administrative services will be provided by the Housing Finance Authority of Pinellas County (CHFA).

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
GRANTS FROM OTHER LOCAL UNITS	2,149,112	2,041,660	0
INTEREST AND OTHER EARNINGS	69,437	0	33,410
OTHER MISCELLANEOUS REVENUES	12,631	2,850,000	75,090
BEGINNING FUND BALANCE	2,269,539	1,472,630	3,048,960
Total	4,500,719	6,364,290	3,157,460

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
COMMUNITY DEVELOPMENT	2,779,758	6,364,290	3,157,460
Total	2,779,758	6,364,290	3,157,460

COMMUNITY HOUSING TRUST FUND (0229)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3375001	COMMUNITY HOUSING TR FUND	2,149,112	2,041,660	0
		GRANTS FROM OTHER LOCAL UNITS	2,149,112	2,041,660	0
1002000	3611210	INTEREST-CASH POOLS	69,437	0	33,410
		INTEREST AND OTHER EARNINGS	69,437	0	33,410
1002000	3699633	MORTGAGE PRINCIPAL-HTF	6,982	0	7,280
1002000	3699643	MORTGAGE INTEREST-HTF	5,649	0	5,890
1002000	3699653	PROGRAM INCOME - HTF	0	2,850,000	61,920
		OTHER MISCELLANEOUS REVENUES	12,631	2,850,000	75,090
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,269,539	1,472,630	3,048,960
		BEGINNING FUND BALANCE	2,269,539	1,472,630	3,048,960
Resource Total			4,500,719	6,364,290	3,157,460

BUILDING & DEVELOPMENT REVIEW SVCS FUND (0230)

Fund Type: Special Revenue Fund:

The Building and Development Review Services Fund is used to account for the revenue and expenditures associated with the operations of the County's Building and Development Review Services.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
LICENSES AND PERMITS	0	0	3,601,340
COUNTY OFFICER FEES	0	0	259,500
INTEREST AND OTHER EARNINGS	0	0	30,000
OTHER MISCELLANEOUS REVENUES	0	0	860
INTERFUND TRANSFERS	0	0	2,181,990
Total	0	0	6,073,690

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
BUILDING & DEVELOPMENT REVIEW SERVICES	0	0	6,073,690
Total	0	0	6,073,690

BUILDING & DEVELOPMENT REVIEW SVCS FUND (0230)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3221000	BUILDING PERMITS-MSTU	0	0	3,149,250
1002000	3221010	BUILDING PERMITS-RED TAG	0	0	166,250
1002000	3221020	BUILDING PERMITS-MISC	0	0	123,500
1002000	3292000	TREE REMOVAL PERMITS-MSTU	0	0	162,340
		LICENSES AND PERMITS	0	0	3,601,340
1002000	3419005	ZONING FEES-MSTU	0	0	259,500
		COUNTY OFFICER FEES	0	0	259,500
1002000	3611210	INTEREST-CASH POOLS	0	0	30,000
		INTEREST AND OTHER EARNINGS	0	0	30,000
1002000	3699160	RADON SURCHARGE ALLOWANCE	0	0	290
1002000	3699180	BLDG CODE ENFC & QLTY IMPRV	0	0	570
		OTHER MISCELLANEOUS REVENUES	0	0	860
1002000	3810101	TRANSFER FROM GENERAL FUND	0	0	2,181,990
		INTERFUND TRANSFERS	0	0	2,181,990
		Resource Total	0	0	6,073,690

TOURIST DEVELOPMENT COUNCIL (0240)

Fund Type: Special Revenue Fund

The Tourist Development Council, serving as the St. Petersburg/Clearwater Area Convention & Visitors Bureau, accounts for the 5% tourist development tax (i.e. bed tax) on rents collected for temporary lodgings. This tax was initially approved by a voter referendum in 1978 as a 2% tax to promote tourism in Pinellas County. Later, an additional 1% was approved with one-half of this amount earmarked to fund beach renourishment projects. In January 1996, an additional 1% was levied to provide additional funds for promotional activities, beach renourishment, and to service debt on the County's obligation to the City of St. Petersburg's Excise Tax Revenue Refunding Bonds, 1993. In December, 2005, an additional 1% was levied to provide funding for promoting and advertising tourism.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
SALES, USE AND FUEL TAXES	26,353,770	26,871,440	22,907,700
INTEREST AND OTHER EARNINGS	205,722	157,910	24,900
OTHER MISCELLANEOUS REVENUES	600	0	0
BEGINNING FUND BALANCE	5,382,502	4,282,240	2,220,650
Total	31,942,594	31,311,590	25,153,250

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
TOURIST DEVELOPMENT COUNCIL	27,409,175	31,311,590	25,153,250
Total	27,409,175	31,311,590	25,153,250

TOURIST DEVELOPMENT COUNCIL (0240)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3121201	TOURIST DEVELOP TAX-PLEDGED	7,906,131	8,061,430	6,872,310
1002000	3121202	TOURIST DEVELOP TX-UNPLEDGED	7,906,131	8,061,430	6,872,310
1002000	3121203	TOURIST DEVELOP TAX - 4TH CENT	5,270,754	5,374,290	4,581,540
1002000	3121204	TOURIST DEVELOP TAX - 5TH CENT	5,270,754	5,374,290	4,581,540
		SALES, USE AND FUEL TAXES	26,353,770	26,871,440	22,907,700
1002000	3611000	INTEREST ON INVESTMENTS	0	131,040	17,730
1002000	3611020	INTEREST-TAX COLLECTOR	22,458	26,870	7,170
1002000	3611210	INTEREST-CASH POOLS	64,882	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	24,988	0	0
1002000	3611800	INTEREST-TREASURY NOTES	87,567	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	5,827	0	0
		INTEREST AND OTHER EARNINGS	205,722	157,910	24,900
1002000	3694900	REFUND OF PRIOR YRS EXP	600	0	0
		OTHER MISCELLANEOUS REVENUES	600	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	5,382,502	4,282,240	2,220,650
		BEGINNING FUND BALANCE	5,382,502	4,282,240	2,220,650
		Resource Total	31,942,594	31,311,590	25,153,250

FIRE DISTRICTS (0250)

Fund Type: Special Revenue Fund

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. This program is administered by the Public Safety Services Department.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
AD VALOREM TAXES	17,325,299	15,116,200	14,723,260
COUNTY OFFICER FEES	157,774	110,260	96,090
INTEREST AND OTHER EARNINGS	455,807	134,270	107,010
BEGINNING FUND BALANCE	7,907,794	8,558,710	8,540,550
Total	25,846,674	23,919,440	23,466,910

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
PUBLIC SAFETY SERVICES	0	0	0
FIRE PROTECTION DISTRICTS	16,774,740	23,919,440	23,466,910
Total	16,774,740	23,919,440	23,466,910

FIRE DISTRICTS (0250)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3262000	3111100	AD VALOREM TAXES	16,501,170	15,116,200	14,723,260
3258000	3112100	DELINQ AD VALOREM TAXES	822,682	0	0
3255000	3112300	TAX REDEMPTIONS	1,447	0	0
		AD VALOREM TAXES	17,325,299	15,116,200	14,723,260
3259000	3415100	CNTY OFF FEES-TAX COLLECTOR	153,219	105,700	91,980
3259000	3415600	CNTY OFF FEES-PROP APPSR	4,555	4,560	4,110
		COUNTY OFFICER FEES	157,774	110,260	96,090
3258000	3611000	INTEREST ON INVESTMENTS	0	103,270	102,700
3257000	3611020	INTEREST-TAX COLLECTOR	29,927	31,000	4,310
3257000	3611210	INTEREST-CASH POOLS	149,098	0	0
3259000	3611700	INTEREST-ST BRD OF ADMIN	54,799	0	0
3258000	3611800	INTEREST-TREASURY NOTES	206,124	0	0
3257000	3613000	GAIN OR LOSS ON INVSTMNTS	15,859	0	0
		INTEREST AND OTHER EARNINGS	455,807	134,270	107,010
3257000	2710400	FUND BALANCE-UNRSV-BUDGETARY	7,907,794	8,558,710	8,540,550
		BEGINNING FUND BALANCE	7,907,794	8,558,710	8,540,550
Resource Total			25,846,674	23,919,440	23,466,910

FIRE DISTRICTS (0250)**FIRE DISTRICT-BELLEAIR BLUFFS**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	290,237	274,530	759,510
3112100	DELINQ AD VALOREM TAXES	15,404	0	0
	AD VALOREM TAXES	305,641	274,530	759,510
3415100	CNTY OFF FEES-TAX COLLECTOR	2,804	1,970	1,770
3415600	CNTY OFF FEES-PROP APPSR	80	80	70
	COUNTY OFFICER FEES	2,884	2,050	1,840
3611000	INTEREST ON INVESTMENTS	0	9,640	4,010
3611020	INTEREST-TAX COLLECTOR	530	500	110
3611210	INTEREST-CASH POOLS	2,185	0	0
3611700	INTEREST-ST BRD OF ADMIN	3,509	0	0
3611800	INTEREST-TREASURY NOTES	13,032	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	957	0	0
	INTEREST AND OTHER EARNINGS	20,213	10,140	4,120
2710400	FUND BALANCE-UNRSV-BUDGETARY	466,843	396,940	266,800
	BEGINNING FUND BALANCE	466,843	396,940	266,800
	Resource Total	795,581	683,660	1,032,270

FIRE DISTRICTS (0250)**FIRE DISTRICT-CLEARWATER**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	2,450,246	2,174,230	1,884,700
3112100	DELINQ AD VALOREM TAXES	119,521	0	0
3112300	TAX REDEMPTIONS	769	0	0
	AD VALOREM TAXES	2,570,536	2,174,230	1,884,700
3415100	CNTY OFF FEES-TAX COLLECTOR	22,430	14,980	12,960
3415600	CNTY OFF FEES-PROP APPSR	672	670	610
	COUNTY OFFICER FEES	23,102	15,650	13,570
3611000	INTEREST ON INVESTMENTS	0	24,710	20,760
3611020	INTEREST-TAX COLLECTOR	4,386	4,400	600
3611210	INTEREST-CASH POOLS	19,325	0	0
3611700	INTEREST-ST BRD OF ADMIN	15,494	0	0
3611800	INTEREST-TREASURY NOTES	59,284	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	5,377	0	0
	INTEREST AND OTHER EARNINGS	103,866	29,110	21,360
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,927,270	2,158,260	1,893,620
	BEGINNING FUND BALANCE	1,927,270	2,158,260	1,893,620
	Resource Total	4,624,774	4,377,250	3,813,250

FIRE DISTRICTS (0250)**FIRE DISTRICT-DUNEDIN**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	771,748	699,360	607,870
3112100	DELINQ AD VALOREM TAXES	33,149	0	0
	AD VALOREM TAXES	804,897	699,360	607,870
3415100	CNTY OFF FEES-TAX COLLECTOR	7,330	5,040	4,470
3415600	CNTY OFF FEES-PROP APPSR	212	210	190
	COUNTY OFFICER FEES	7,542	5,250	4,660
3611000	INTEREST ON INVESTMENTS	0	5,080	4,120
3611020	INTEREST-TAX COLLECTOR	1,422	1,500	200
3611210	INTEREST-CASH POOLS	5,971	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,162	0	0
3611800	INTEREST-TREASURY NOTES	8,729	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	643	0	0
	INTEREST AND OTHER EARNINGS	18,927	6,580	4,320
2710400	FUND BALANCE-UNRSV-BUDGETARY	301,299	325,970	318,320
	BEGINNING FUND BALANCE	301,299	325,970	318,320
	Resource Total	1,132,665	1,037,160	935,170

FIRE DISTRICTS (0250)**FIRE DISTRICT-GANDY**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	80,130	85,540	86,070
3112100	DELINQ AD VALOREM TAXES	7,367	0	0
	AD VALOREM TAXES	87,497	85,540	86,070
3415100	CNTY OFF FEES-TAX COLLECTOR	1,009	770	750
3415600	CNTY OFF FEES-PROP APPSR	23	20	20
	COUNTY OFFICER FEES	1,032	790	770
3611000	INTEREST ON INVESTMENTS	0	2,690	940
3611020	INTEREST-TAX COLLECTOR	173	200	0
3611210	INTEREST-CASH POOLS	873	0	0
3611700	INTEREST-ST BRD OF ADMIN	846	0	0
3611800	INTEREST-TREASURY NOTES	3,237	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	240	0	0
	INTEREST AND OTHER EARNINGS	5,369	2,890	940
2710400	FUND BALANCE-UNRSV-BUDGETARY	129,037	118,410	96,720
	BEGINNING FUND BALANCE	129,037	118,410	96,720
	Resource Total	222,935	207,630	184,500

FIRE DISTRICTS (0250)**FIRE DISTRICT-LARGO**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	1,476,578	1,422,960	1,587,880
3112100	DELINQ AD VALOREM TAXES	118,002	0	0
3112300	TAX REDEMPTIONS	387	0	0
	AD VALOREM TAXES	1,594,967	1,422,960	1,587,880
3415100	CNTY OFF FEES-TAX COLLECTOR	14,080	9,880	8,630
3415600	CNTY OFF FEES-PROP APPSR	421	420	380
	COUNTY OFFICER FEES	14,501	10,300	9,010
3611000	INTEREST ON INVESTMENTS	0	4,030	8,800
3611020	INTEREST-TAX COLLECTOR	2,806	2,900	400
3611210	INTEREST-CASH POOLS	14,667	0	0
3611700	INTEREST-ST BRD OF ADMIN	5,752	0	0
3611800	INTEREST-TREASURY NOTES	22,599	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,658	0	0
	INTEREST AND OTHER EARNINGS	47,482	6,930	9,200
2710400	FUND BALANCE-UNRSV-BUDGETARY	938,063	929,550	562,120
	BEGINNING FUND BALANCE	938,063	929,550	562,120
	Resource Total	2,595,013	2,369,740	2,168,210

FIRE DISTRICTS (0250)**FIRE DISTRICT-PINELLAS PARK**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	790,149	773,420	700,840
3112100	DELINQ AD VALOREM TAXES	44,316	0	0
	AD VALOREM TAXES	834,465	773,420	700,840
3415100	CNTY OFF FEES-TAX COLLECTOR	7,660	5,610	4,980
3415600	CNTY OFF FEES-PROP APPSR	222	220	200
	COUNTY OFFICER FEES	7,882	5,830	5,180
3611000	INTEREST ON INVESTMENTS	0	9,840	4,960
3611020	INTEREST-TAX COLLECTOR	1,537	1,800	200
3611210	INTEREST-CASH POOLS	7,857	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,694	0	0
3611800	INTEREST-TREASURY NOTES	6,174	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	430	0	0
	INTEREST AND OTHER EARNINGS	17,692	11,640	5,160
2710400	FUND BALANCE-UNRSV-BUDGETARY	292,226	359,120	447,450
	BEGINNING FUND BALANCE	292,226	359,120	447,450
	Resource Total	1,152,265	1,150,010	1,158,630

FIRE DISTRICTS (0250)**FIRE DISTRICT-SAFETY HARBOR**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	180,023	173,610	177,620
3112100	DELINQ AD VALOREM TAXES	12,900	0	0
	AD VALOREM TAXES	192,923	173,610	177,620
3415100	CNTY OFF FEES-TAX COLLECTOR	2,084	1,510	1,410
3415600	CNTY OFF FEES-PROP APPSR	51	50	50
	COUNTY OFFICER FEES	2,135	1,560	1,460
3611000	INTEREST ON INVESTMENTS	0	3,090	2,090
3611020	INTEREST-TAX COLLECTOR	329	400	100
3611210	INTEREST-CASH POOLS	1,389	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,865	0	0
3611800	INTEREST-TREASURY NOTES	7,129	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	527	0	0
	INTEREST AND OTHER EARNINGS	11,239	3,490	2,190
2710400	FUND BALANCE-UNRSV-BUDGETARY	230,141	203,240	221,530
	BEGINNING FUND BALANCE	230,141	203,240	221,530
	Resource Total	436,438	381,900	402,800

FIRE DISTRICTS (0250)**FIRE DISTRICT-TARPON SPRINGS**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	377,820	376,760	470,820
3112100	DELINQ AD VALOREM TAXES	32,894	0	0
	AD VALOREM TAXES	410,714	376,760	470,820
3415100	CNTY OFF FEES-TAX COLLECTOR	3,881	2,820	2,520
3415600	CNTY OFF FEES-PROP APPSR	107	110	100
	COUNTY OFFICER FEES	3,988	2,930	2,620
3611000	INTEREST ON INVESTMENTS	0	3,470	3,010
3611020	INTEREST-TAX COLLECTOR	731	700	100
3611210	INTEREST-CASH POOLS	4,084	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,352	0	0
3611800	INTEREST-TREASURY NOTES	4,674	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	326	0	0
	INTEREST AND OTHER EARNINGS	11,167	4,170	3,110
2710400	FUND BALANCE-UNRSV-BUDGETARY	216,084	203,000	193,680
	BEGINNING FUND BALANCE	216,084	203,000	193,680
Resource Total		641,953	586,860	670,230

FIRE DISTRICTS (0250)**FIRE DISTRICT-SEMINOLE**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	5,824,260	5,219,590	4,751,270
3112100	DELINQ AD VALOREM TAXES	243,168	0	0
3112300	TAX REDEMPTIONS	291	0	0
	AD VALOREM TAXES	6,067,719	5,219,590	4,751,270
3415100	CNTY OFF FEES-TAX COLLECTOR	52,438	35,460	30,600
3415600	CNTY OFF FEES-PROP APPSR	1,598	1,600	1,440
	COUNTY OFFICER FEES	54,036	37,060	32,040
3611000	INTEREST ON INVESTMENTS	0	5,180	31,160
3611020	INTEREST-TAX COLLECTOR	10,391	10,600	1,500
3611210	INTEREST-CASH POOLS	54,554	0	0
3611700	INTEREST-ST BRD OF ADMIN	8,888	0	0
3611800	INTEREST-TREASURY NOTES	32,030	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,176	0	0
	INTEREST AND OTHER EARNINGS	108,039	15,780	32,660
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,376,657	1,911,930	2,821,770
	BEGINNING FUND BALANCE	1,376,657	1,911,930	2,821,770
	Resource Total	7,606,451	7,184,360	7,637,740

FIRE DISTRICTS (0250)**FIRE DISTRICT-HIGH POINT**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	2,585,084	2,360,710	2,267,490
3112100	DELINQ AD VALOREM TAXES	128,846	0	0
	AD VALOREM TAXES	2,713,930	2,360,710	2,267,490
3415100	CNTY OFF FEES-TAX COLLECTOR	23,797	16,410	14,150
3415600	CNTY OFF FEES-PROP APPSR	712	720	640
	COUNTY OFFICER FEES	24,509	17,130	14,790
3611000	INTEREST ON INVESTMENTS	0	12,200	10,180
3611020	INTEREST-TAX COLLECTOR	4,533	4,900	700
3611210	INTEREST-CASH POOLS	22,717	0	0
3611700	INTEREST-ST BRD OF ADMIN	6,580	0	0
3611800	INTEREST-TREASURY NOTES	23,071	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,600	0	0
	INTEREST AND OTHER EARNINGS	58,501	17,100	10,880
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,052,593	824,740	573,030
	BEGINNING FUND BALANCE	1,052,593	824,740	573,030
	Resource Total	3,849,533	3,219,680	2,866,190

FIRE DISTRICTS (0250)**FIRE DISTRICT-TIERRA VERDE**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	1,348,935	1,265,850	1,181,570
3112100	DELINQ AD VALOREM TAXES	47,284	0	0
	AD VALOREM TAXES	1,396,219	1,265,850	1,181,570
3415100	CNTY OFF FEES-TAX COLLECTOR	12,267	8,940	7,600
3415600	CNTY OFF FEES-PROP APPSR	366	370	330
	COUNTY OFFICER FEES	12,633	9,310	7,930
3611000	INTEREST ON INVESTMENTS	0	21,330	8,830
3611020	INTEREST-TAX COLLECTOR	2,458	2,500	300
3611210	INTEREST-CASH POOLS	11,063	0	0
3611700	INTEREST-ST BRD OF ADMIN	4,431	0	0
3611800	INTEREST-TREASURY NOTES	17,520	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,286	0	0
	INTEREST AND OTHER EARNINGS	36,758	23,830	9,130
2710400	FUND BALANCE-UNRSV-BUDGETARY	631,858	726,240	747,170
	BEGINNING FUND BALANCE	631,858	726,240	747,170
Resource Total		2,077,468	2,025,230	1,945,800

FIRE DISTRICTS (0250)**FIRE DISTRICT-SOUTH PASADENA**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	325,960	289,640	247,620
3112100	DELINQ AD VALOREM TAXES	19,831	0	0
	AD VALOREM TAXES	345,791	289,640	247,620
3415100	CNTY OFF FEES-TAX COLLECTOR	3,439	2,310	2,140
3415600	CNTY OFF FEES-PROP APPSR	91	90	80
	COUNTY OFFICER FEES	3,530	2,400	2,220
3611000	INTEREST ON INVESTMENTS	0	2,010	3,840
3611020	INTEREST-TAX COLLECTOR	631	600	100
3611210	INTEREST-CASH POOLS	4,413	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,226	0	0
3611800	INTEREST-TREASURY NOTES	8,645	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	639	0	0
	INTEREST AND OTHER EARNINGS	16,554	2,610	3,940
2710400	FUND BALANCE-UNRSV-BUDGETARY	344,009	401,310	398,340
	BEGINNING FUND BALANCE	344,009	401,310	398,340
	Resource Total	709,884	695,960	652,120

CONSTRUCTION LICENSING BOARD (0271)

Fund Type: Special Revenue Fund

The Construction Licensing Board Fund is used to account for the receipt and disbursement of monies budgeted and administered by the Construction Licensing Board.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
OCCUPATIONAL LICENSES	780,426	769,000	730,490
JUDGEMENT AND FINES	189,245	211,500	217,740
INTEREST AND OTHER EARNINGS	24,112	20,000	20,000
OTHER MISCELLANEOUS REVENUES	764	300	300
BEGINNING FUND BALANCE	848,517	751,500	642,730
Total	1,843,064	1,752,300	1,611,260

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
CONSTRUCTION LICENSING BOARD	1,062,192	1,752,300	1,611,260
Total	1,062,192	1,752,300	1,611,260

CONSTRUCTION LICENSING BOARD (0271)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3162000	PINELLAS CO CONST LIC BD	780,426	769,000	730,490
		OCCUPATIONAL LICENSES	780,426	769,000	730,490
1002000	3540201	CITATIONS-CLB - ORD 98 - 9	119,745	151,500	94,520
1002000	3594000	ADM FINE CLB-LAW FL 75-49	69,500	60,000	123,220
		JUDGEMENT AND FINES	189,245	211,500	217,740
1002000	3611210	INTEREST-CASH POOLS	12,584	20,000	20,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,477	0	0
1002000	3611800	INTEREST-TREASURY NOTES	8,619	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	432	0	0
		INTEREST AND OTHER EARNINGS	24,112	20,000	20,000
1002000	3694900	REFUND OF PRIOR YRS EXP	227	0	0
1002000	3699050	OTHER REVENUE	485	300	300
1002000	3699500	OVERAGE & SHORTAGE	52	0	0
		OTHER MISCELLANEOUS REVENUES	764	300	300
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	848,517	751,500	642,730
		BEGINNING FUND BALANCE	848,517	751,500	642,730
Resource Total			1,843,064	1,752,300	1,611,260

AIR QUALITY - TAG FEE FUND (0275)

Fund Type: Special Revenue Fund

The Air Quality - Tag Fee Fund is used to account for fees collected by virtue of a \$0.75 fee assessed by the State and returned to the County to fund vehicular air pollution control programs, pursuant to Section 320.03(6), Florida Statutes.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
STATE SHARED REVENUES	1,211,432	1,116,250	1,150,640
INTEREST AND OTHER EARNINGS	12,998	12,670	7,820
BEGINNING FUND BALANCE	542,572	533,560	548,260
Total	1,767,002	1,662,480	1,706,720

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
ENVIRONMENTAL MANAGEMENT	1,182,415	1,662,480	1,706,720
Total	1,182,415	1,662,480	1,706,720

AIR QUALITY - TAG FEE FUND (0275)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3353901	AIR QUALITY CONTROL	1,211,432	1,116,250	1,150,640
		STATE SHARED REVENUES	1,211,432	1,116,250	1,150,640
1002000	3611210	INTEREST-CASH POOLS	8,611	12,670	7,820
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,147	0	0
1002000	3611800	INTEREST-TREASURY NOTES	3,066	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	174	0	0
		INTEREST AND OTHER EARNINGS	12,998	12,670	7,820
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	542,572	533,560	548,260
		BEGINNING FUND BALANCE	542,572	533,560	548,260
Resource Total			1,767,002	1,662,480	1,706,720

PALM HARBOR COMMUNITY SERVICES DISTRICT (0281)

Fund Type: Special Revenue Fund

The Palm Harbor Community Services District Fund accounts for the imposition of a maximum 0.5 mill ad valorem levy on properties in Palm Harbor as approved by voter referendum to provide recreation and library services to the residents of the Palm Harbor area. This program is administered by the Palm Harbor Community Services Agency.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
AD VALOREM TAXES	2,000,440	1,785,400	1,582,160
FEDERAL GRANTS	145,300	0	0
STATE GRANTS	300,000	0	0
GRANTS FROM OTHER LOCAL UNITS	220,000	0	0
COUNTY OFFICER FEES	17,798	6,340	6,340
INTEREST AND OTHER EARNINGS	28,413	8,420	12,890
BEGINNING FUND BALANCE	558,563	336,960	617,520
Total	3,270,514	2,137,120	2,218,910

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
PALM HARBOR COMMUNITY SERVICES DISTRICT	2,570,521	2,137,120	2,218,910
Total	2,570,521	2,137,120	2,218,910

PALM HARBOR COMMUNITY SERVICES DISTRICT (0281)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1152000	3111100	AD VALOREM TAXES	1,917,696	1,785,400	1,582,160
1152000	3112100	DELINQ AD VALOREM TAXES	82,640	0	0
1152000	3112300	TAX REDEMPTIONS	104	0	0
		AD VALOREM TAXES	2,000,440	1,785,400	1,582,160
1151000	3317010	PALM HARBOR LIB RENOVTN	145,300	0	0
		FEDERAL GRANTS	145,300	0	0
1151000	3347102	LIBRARY CONSTRUCTION-GRNT	300,000	0	0
		STATE GRANTS	300,000	0	0
1151000	3377100	PC LIBRARY COOP-RENOVATIN	220,000	0	0
		GRANTS FROM OTHER LOCAL UNITS	220,000	0	0
1152000	3415100	CNTY OFF FEES-TAX COLLECTOR	17,246	6,160	6,160
1152000	3415600	CNTY OFF FEES-PROP APPSR	552	180	180
		COUNTY OFFICER FEES	17,798	6,340	6,340
1152000	3611000	INTEREST ON INVESTMENTS	0	8,420	12,890
1152000	3611020	INTEREST-TAX COLLECTOR	3,360	0	0
1152000	3611210	INTEREST-CASH POOLS	15,132	0	0
1152000	3611700	INTEREST-ST BRD OF ADMIN	2,057	0	0
1152000	3611800	INTEREST-TREASURY NOTES	7,296	0	0
1152000	3613000	GAIN OR LOSS ON INVSTMNTS	568	0	0
		INTEREST AND OTHER EARNINGS	28,413	8,420	12,890
1152000	2510001	PRIOR PER ADJ-BEG FD BAL	0	0	0
1152000	2710400	FUND BALANCE-UNRSV-BUDGETARY	558,563	336,960	617,520
		BEGINNING FUND BALANCE	558,563	336,960	617,520
Resource Total			3,270,514	2,137,120	2,218,910

PALM HARBOR COMMUNITY SERVICES DISTRICT (0281)

PALM HARBOR COMM. SVCS.- LIBRARY PROGRAM

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	958,848	892,700	791,080
3112100	DELINQ AD VALOREM TAXES	41,320	0	0
3112300	TAX REDEMPTIONS	52	0	0
	AD VALOREM TAXES	1,000,220	892,700	791,080
3317010	PALM HARBOR LIB RENOVTN	145,300	0	0
	FEDERAL GRANTS	145,300	0	0
3347102	LIBRARY CONSTRUCTION-GRNT	300,000	0	0
	STATE GRANTS	300,000	0	0
3377100	PC LIBRARY COOP-RENOVATIN	220,000	0	0
	GRANTS FROM OTHER LOCAL UNITS	220,000	0	0
3415100	CNTY OFF FEES-TAX COLLECTOR	8,623	3,080	3,080
3415600	CNTY OFF FEES-PROP APPSR	276	90	90
	COUNTY OFFICER FEES	8,899	3,170	3,170
3611000	INTEREST ON INVESTMENTS	0	4,660	7,140
3611020	INTEREST-TAX COLLECTOR	1,680	0	0
3611210	INTEREST-CASH POOLS	8,202	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,547	0	0
3611800	INTEREST-TREASURY NOTES	5,103	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	382	0	0
	INTEREST AND OTHER EARNINGS	16,914	4,660	7,140
2510001	PRIOR PER ADJ-BEG FD BAL	1,270	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	398,648	187,750	421,630
	BEGINNING FUND BALANCE	399,918	187,750	421,630
Resource Total		2,091,251	1,088,280	1,223,020

PALM HARBOR COMMUNITY SERVICES DISTRICT (0281)

PALM HARBOR COMM. SVCS.- RECREATION PROG

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3111100	AD VALOREM TAXES	958,848	892,700	791,080
3112100	DELINQ AD VALOREM TAXES	41,320	0	0
3112300	TAX REDEMPTIONS	52	0	0
	AD VALOREM TAXES	1,000,220	892,700	791,080
3415100	CNTY OFF FEES-TAX COLLECTOR	8,623	3,080	3,080
3415600	CNTY OFF FEES-PROP APPSR	276	90	90
	COUNTY OFFICER FEES	8,899	3,170	3,170
3611000	INTEREST ON INVESTMENTS	0	3,760	5,750
3611020	INTEREST-TAX COLLECTOR	1,680	0	0
3611210	INTEREST-CASH POOLS	6,930	0	0
3611700	INTEREST-ST BRD OF ADMIN	510	0	0
3611800	INTEREST-TREASURY NOTES	2,193	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	186	0	0
	INTEREST AND OTHER EARNINGS	11,499	3,760	5,750
2510001	PRIOR PER ADJ-BEG FD BAL	-1,270	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	159,915	149,210	195,890
	BEGINNING FUND BALANCE	158,645	149,210	195,890
Resource Total		1,179,263	1,048,840	995,890

FEATHER SOUND COMMUNITY SVCS DISTRICT (0282)

Fund Type: Special Revenue Fund

The Feather Sound Community Services District Fund is used to account for the imposition of a maximum 1.0 mill ad valorem levy on properties in Feather Sound as approved by voter referendum to provide for the operation of a district which provides for street lighting, and the acquisition, development and maintenance of recreational areas and green space.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
AD VALOREM TAXES	331,662	280,890	202,180
COUNTY OFFICER FEES	3,034	1,240	1,240
INTEREST AND OTHER EARNINGS	10,173	3,250	2,180
BEGINNING FUND BALANCE	135,524	200,910	217,250
Total	480,393	486,290	422,850

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
FEATHER SOUND COMMUNITY SVCS DISTRICT	275,480	486,290	422,850
Total	275,480	486,290	422,850

FEATHER SOUND COMMUNITY SVCS DISTRICT (0282)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3111100	AD VALOREM TAXES	324,533	280,890	202,180
1002000	3112100	DELINQ AD VALOREM TAXES	7,129	0	0
		AD VALOREM TAXES	331,662	280,890	202,180
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	3,034	1,240	1,240
		COUNTY OFFICER FEES	3,034	1,240	1,240
1002000	3611000	INTEREST ON INVESTMENTS	0	2,300	2,180
1002000	3611020	INTEREST-TAX COLLECTOR	546	950	0
1002000	3611210	INTEREST-CASH POOLS	4,198	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,034	0	0
1002000	3611800	INTEREST-TREASURY NOTES	4,078	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	317	0	0
		INTEREST AND OTHER EARNINGS	10,173	3,250	2,180
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	135,524	200,910	217,250
		BEGINNING FUND BALANCE	135,524	200,910	217,250
Resource Total			480,393	486,290	422,850

DRUG ABUSE TRUST FUND (0286)

Fund Type: Special Revenue Fund

The Drug Abuse Trust Fund is utilized to account for additional assessments levied by the court against drug offenders pursuant to Sections 893.13(4) and 893.165, Florida Statutes. These funds are used for assistance grants to local drug abuse programs.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
COURT-RELATED REVENUES	45,849	39,920	32,710
INTEREST AND OTHER EARNINGS	2,191	2,490	570
BEGINNING FUND BALANCE	120,378	94,210	65,010
Total	168,418	136,620	98,290

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
DRUG ABUSE TRUST	68,661	136,620	98,290
Total	68,661	136,620	98,290

DRUG ABUSE TRUST FUND (0286)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3481302	CO CT CRM-CT CST-A/D-\$15	7,779	5,290	4,810
1002000	3481304	CO CT CRM-CT CST-A/D-VAR	265	260	130
1002000	3481401	CO CT CRM-ADD-ZST-ALC/DRG	0	13,060	0
1002000	3485301	TR CT/C&C-CT CST-ALC/DRUG	255	0	50
1002000	3485302	TR CT/C&C-CT CST-A/D \$14	37,550	21,310	27,720
		COURT-RELATED REVENUES	45,849	39,920	32,710
1002000	3611210	INTEREST-CASH POOLS	1,264	1,490	70
1002000	3611700	INTEREST-ST BRD OF ADMIN	182	290	60
1002000	3611800	INTEREST-TREASURY NOTES	692	710	440
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	53	0	0
		INTEREST AND OTHER EARNINGS	2,191	2,490	570
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	120,378	94,210	65,010
		BEGINNING FUND BALANCE	120,378	94,210	65,010
		Resource Total	168,418	136,620	98,290

STREET LIGHTING DISTRICT (0290)

Fund Type: Special Revenue Fund

The Street Lighting Districts Fund is used to account for the operation and maintenance of street lighting services for districts in the unincorporated areas of Pinellas County. All lighting services within the districts are provided by Progress Energy Corporation. The property owners in each district are assessed annually based on their pro-rata share of the costs of operation and maintenance.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTEREST AND OTHER EARNINGS	15,711	20,000	15,000
SPECIAL ASSESSMENTS/IMPACT FEES	1,214,143	1,254,060	1,450,000
BEGINNING FUND BALANCE	159,474	155,510	12,250
Total	1,389,328	1,429,570	1,477,250

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
STREET LIGHTING DISTRICTS	1,310,957	1,429,570	1,477,250
Total	1,310,957	1,429,570	1,477,250

STREET LIGHTING DISTRICT (0290)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
6270000	3611000	INTEREST ON INVESTMENTS	0	20,000	0
6270000	3611020	INTEREST-TAX COLLECTOR	1,834	0	0
6270000	3611210	INTEREST-CASH POOLS	13,877	0	15,000
		INTEREST AND OTHER EARNINGS	15,711	20,000	15,000
6270000	3631200	SERVICE ASSESSMENTS	1,214,143	1,254,060	1,450,000
		SPECIAL ASSESSMENTS/IMPACT FEES	1,214,143	1,254,060	1,450,000
6270000	2710400	FUND BALANCE-UNRSV-BUDGETARY	159,474	155,510	12,250
		BEGINNING FUND BALANCE	159,474	155,510	12,250
Resource Total			1,389,328	1,429,570	1,477,250

SPECIAL ASSESSMENTS - PAVING (0291)

Fund Type: Special Revenue Fund

The Special Assessments Paving Fund is used to account for the paving of non-asphaltic neighborhood streets in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the paving project.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTEREST AND OTHER EARNINGS	65,340	50,750	41,840
SPECIAL ASSESSMENTS/IMPACT FEES	51,046	0	0
OTHER MISCELLANEOUS REVENUES	3	0	0
BEGINNING FUND BALANCE	2,039,619	1,518,360	2,182,350
Total	2,156,008	1,569,110	2,224,190

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
SPECIAL ASSESSMENT - PAVING	2,650	1,369,110	2,024,190
CAPITAL PROJECTS	34,271	200,000	200,000
Total	36,921	1,569,110	2,224,190

SPECIAL ASSESSMENTS - PAVING (0291)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3611210	INTEREST-CASH POOLS	5,435	50,750	41,840
1002000	3611700	INTEREST-ST BRD OF ADMIN	11,759	0	0
1002000	3611800	INTEREST-TREASURY NOTES	44,735	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,411	0	0
		INTEREST AND OTHER EARNINGS	65,340	50,750	41,840
1002000	3631100	CAPITAL IMPROVEMENT ASSESSMT	51,046	0	0
		SPECIAL ASSESSMENTS/IMPACT FEES	51,046	0	0
1002000	3699500	OVERAGE & SHORTAGE	3	0	0
		OTHER MISCELLANEOUS REVENUES	3	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,039,619	1,518,360	2,182,350
		BEGINNING FUND BALANCE	2,039,619	1,518,360	2,182,350
Resource Total			2,156,008	1,569,110	2,224,190

SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)

Fund Type: Special Revenue Fund

The Special Assessments Navigational Dredging Fund is used to account for navigational dredging projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the dredging project.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTEREST AND OTHER EARNINGS	4,633	3,330	2,700
SPECIAL ASSESSMENTS/IMPACT FEES	1,018	0	0
BEGINNING FUND BALANCE	157,524	142,680	144,830
Total	163,175	146,010	147,530

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
SPEC. ASSESS. - NAV. DREDGING	0	125,970	127,490
CAPITAL PROJECTS	0	20,040	20,040
Total	0	146,010	147,530

SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3611210	INTEREST-CASH POOLS	4,469	3,330	2,700
1002000	3611700	INTEREST-ST BRD OF ADMIN	32	0	0
1002000	3611800	INTEREST-TREASURY NOTES	123	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	9	0	0
		INTEREST AND OTHER EARNINGS	4,633	3,330	2,700
1002000	3631200	SERVICE ASSESSMENTS	1,018	0	0
		SPECIAL ASSESSMENTS/IMPACT FEES	1,018	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	157,524	142,680	144,830
		BEGINNING FUND BALANCE	157,524	142,680	144,830
Resource Total			163,175	146,010	147,530

LEALMAN SOLID WASTE COLL & DISPOSAL DIST (0293)

Fund Type: Special Revenue Fund

The Lealman Solid Waste Collection and Disposal District Fund is used to account for the revenues and operating expenditures associated with the Lealman Municipal Service Business Unit (MSBU). The Lealman MSBU was established to provide for the residential waste collection and disposal services within the unincorporated Lealman area. A non-ad-valorem special assessment is levied on Lealman MSBU property owners' tax bills annually to provide funding for these services.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
AD VALOREM TAXES	80,095	0	0
INTEREST AND OTHER EARNINGS	23,651	19,810	9,640
SPECIAL ASSESSMENTS/IMPACT FEES	1,017,500	1,065,410	1,079,440
BEGINNING FUND BALANCE	383,017	402,790	415,710
Total	1,504,263	1,488,010	1,504,790

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
LEALMAN SOLID WASTE COLL & DISPOSAL DIST	1,062,932	1,488,010	1,504,790
Total	1,062,932	1,488,010	1,504,790

LEALMAN SOLID WASTE COLL & DISPOSAL DIST (0293)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3112100	DELINQ AD VALOREM TAXES	80,095	0	0
		AD VALOREM TAXES	80,095	0	0
1002000	3611000	INTEREST ON INVESTMENTS	0	19,810	9,640
1002000	3611020	INTEREST-TAX COLLECTOR	144	0	0
1002000	3611210	INTEREST-CASH POOLS	13,833	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,027	0	0
1002000	3611800	INTEREST-TREASURY NOTES	7,107	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	540	0	0
		INTEREST AND OTHER EARNINGS	23,651	19,810	9,640
1002000	3631200	SERVICE ASSESSMENTS	1,017,500	1,065,410	1,079,440
		SPECIAL ASSESSMENTS/IMPACT FEES	1,017,500	1,065,410	1,079,440
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	383,017	402,790	415,710
		BEGINNING FUND BALANCE	383,017	402,790	415,710
Resource Total			1,504,263	1,488,010	1,504,790

SPECIAL ASSESSMENTS - DRAINAGE (0295)

Fund Type: Special Revenue Fund

The Special Assessments Drainage Fund is utilized to account for local surface water drainage improvement projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the drainage project.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTEREST AND OTHER EARNINGS	38,716	11,190	18,530
SPECIAL ASSESSMENTS/IMPACT FEES	488	0	0
BEGINNING FUND BALANCE	975,500	906,590	1,053,310
Total	1,014,704	917,780	1,071,840

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
SPECIAL ASSESSMENT - DRAINAGE	0	57,780	821,840
CAPITAL PROJECTS	0	860,000	250,000
Total	0	917,780	1,071,840

SPECIAL ASSESSMENTS - DRAINAGE (0295)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3611210	INTEREST-CASH POOLS	1,738	11,190	18,530
1002000	3611700	INTEREST-ST BRD OF ADMIN	7,256	0	0
1002000	3611800	INTEREST-TREASURY NOTES	27,612	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	2,110	0	0
		INTEREST AND OTHER EARNINGS	38,716	11,190	18,530
1002000	3631200	SERVICE ASSESSMENTS	488	0	0
		SPECIAL ASSESSMENTS/IMPACT FEES	488	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	975,500	906,590	1,053,310
		BEGINNING FUND BALANCE	975,500	906,590	1,053,310
Resource Total			1,014,704	917,780	1,071,840

CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)

Fund Type: Debt Service Fund

The Capital Improvement Bonds Debt Service Fund is used to account for the annual debt service requirements of the \$155,520,000 Capital Improvement Revenue Bonds, Series 2000 and the \$26,620,000 Capital Improvement Revenue Bonds, Series 2002. The bonds were issued to support the acquisition of environmentally sensitive lands and the construction of transportation, park and other capital projects. The bonds are secured by the County's portion of the discretionary infrastructure sales tax, commonly referred to as the Penny for Pinellas.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTEREST AND OTHER EARNINGS	4,009	2,830	1,690
INTERFUND TRANSFERS	23,102,580	23,061,400	23,121,830
BEGINNING FUND BALANCE	135,951	125,140	125,930
Total	23,242,540	23,189,370	23,249,450

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
DEBT SERVICE	23,102,975	23,189,370	23,249,450
Total	23,102,975	23,189,370	23,249,450

CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3611210	INTEREST-CASH POOLS	3,448	2,830	1,690
1002000	3611700	INTEREST-ST BRD OF ADMIN	305	0	0
1002000	3611800	INTEREST-TREASURY NOTES	256	0	0
		INTEREST AND OTHER EARNINGS	4,009	2,830	1,690
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	23,102,580	23,061,400	23,121,830
		INTERFUND TRANSFERS	23,102,580	23,061,400	23,121,830
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	135,951	125,140	125,930
		BEGINNING FUND BALANCE	135,951	125,140	125,930
		Resource Total	23,242,540	23,189,370	23,249,450

CAPITAL PROJECTS (0401)

Fund Type: Capital Projects Fund

The Capital Projects Fund is used to account for the construction of all transportation projects (i.e. road and street) and governmental capital projects throughout the County. Such projects include, but are not limited to, drainage improvements, beach renourishment projects, park development and construction of facilities necessary to provide County services.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
FEDERAL GRANTS	15,025,463	21,808,320	1,772,430
STATE GRANTS	3,660,024	5,848,520	12,666,670
GRANTS FROM OTHER LOCAL UNITS	530,582	3,909,540	2,250,290
INTEREST AND OTHER EARNINGS	1,867,049	1,900,000	1,800,000
OTHER MISCELLANEOUS REVENUES	7,745,363	12,643,330	19,751,500
INTERFUND TRANSFERS	67,441,620	78,049,280	66,371,080
BEGINNING FUND BALANCE	54,206,892	53,219,690	7,452,440
Total	150,476,993	177,378,680	112,064,410

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
CAPITAL PROJECTS	99,200,104	266,378,680	112,064,410
Total	99,200,104	266,378,680	112,064,410

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3313922	LAKE SEMINOLE ALUM INJECTION	500,000	0	0
1002000	3313925	EXOTIC VEGETATN REMOVL GT	4,000	0	0
1002000	3313931	MOBBLY BAYOU PRESERVE RST	0	1,350,000	1,772,430
1002000	3313933	LAKE SEMINOLE ALUM INJECTION	0	3,134,320	0
1002000	3313937	MCKAY CK & CHESNUT PK RESTOR	310,000	0	0
1002000	3313939	SHELL KEY ISL AUS PN RMVL	6,497	0	0
1002000	3314903	WALSINGHAM ROAD SIDEWALK	12,627	724,000	0
1002000	3314904	FOREST LAKE BLVD SIDEWALK	85,232	0	0
1002000	3314905	PINELLAS BAYWAY SIDEWALK	1,103,568	0	0
1002000	3314906	SAFETY PROJ-54THAVE & 28ST	47,537	0	0
1002000	3314907	BELLEAIR CSWY BRG RPLCMNT	12,197,139	13,000,000	0
1002000	3314913	49TH ST N SIDEWALK PROJ	147,536	0	0
1002000	3314914	ADV TRAFFIC MNGT SYS/ITS	379,366	3,600,000	0
1002000	3314916	BELCHER ROAD ATMS	142,546	0	0
1002000	3317008	HUD-FBG BOARDWALK IMPRVMT	89,415	0	0
FEDERAL GRANTS			15,025,463	21,808,320	1,772,430
1002000	3343305	DUNE CONST & WALKOVER	-2,461	0	0
1002000	3343912	LONG KEY BEACH NOURISHMNT	0	1,300,000	0
1002000	3343924	HONEYMOON ISLAND STUDY	1,913,545	0	133,480
1002000	3343925	SAND KEY BEACH RESTR NRISHMNT	0	328,030	7,434,490
1002000	3343927	TREASURE IS BCH NOURISH	0	1,175,000	25,000
1002000	3343941	UPHAM RENRSHMNT-02P11	89,629	0	140,000
1002000	3343944	SAND KEY BCH RSTRTN (ENV)	94,285	0	0
1002000	3343947	TURTLE MONITORING GRANT	36,446	40,490	40,490
1002000	3343948	TREASURE ISLD SND SHARING	1,177	0	0
1002000	3343949	FT DESOTO EGMNTKEY BCH NRS	0	5,000	0
1002000	3343950	DUNE WLKOV R SNDKY & TRSR ISL	9,000	0	40,000
1002000	3343951	SAND KEY BEACH NOURISHMNT	20,421	0	0
1002000	3343952	ALUM TRTMT SYS@E OAKWD DR	10,900	0	0
1002000	3344905	CIG-MCMULLEN-BOOTH@SR 590	0	500,000	475,000
1002000	3344906	CIG-BELCHER ROAD	-13,910	2,500,000	2,313,210
1002000	3344920	CIG-ATMS SYSTEMS	791,566	0	2,065,000
1002000	3344921	CIG-ITS COMM TRUNK LINE	709,426	0	0
STATE GRANTS			3,660,024	5,848,520	12,666,670
1002000	3373007	SWFWMD-ALLIGATOR LAKE PRE	14,769	1,600,000	1,987,930
1002000	3373008	SWFWMD-FDOT MITIGTN REIMB	227,500	0	0
1002000	3373011	SWFWMD-EAGLE LAKE PARK	63,390	0	0
1002000	3373020	SWFWMD - EAST LAKE/TARPON	0	1,759,540	37,360
1002000	3373023	SWFWMD-WEEDON ISLAND EXHIBIT	200,000	50,000	0
1002000	3373031	SWFWMD-LAKE SEMINOLE ALUM INJECTION	24,923	500,000	225,000
GRANTS FROM OTHER LOCAL UNITS			530,582	3,909,540	2,250,290
1002000	3611210	INTEREST-CASH POOLS	100,128	1,900,000	1,800,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	374,873	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,296,264	0	0

Detailed Resource Estimate

Pinellas County, Florida

FY10 Annual Budget

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	95,784	0	0
		INTEREST AND OTHER EARNINGS	1,867,049	1,900,000	1,800,000
1002000	3694900	REFUND OF PRIOR YRS EXP	3,499	0	0
1002000	3699050	OTHER REVENUE	0	12,643,330	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	1,242,238	0	19,751,500
1002000	3699479	REIMB-T-MOBILE FREQ RCNFG	6,499,626	0	0
		OTHER MISCELLANEOUS REVENUES	7,745,363	12,643,330	19,751,500
1002000	3810101	TRANSFER FROM GENERAL FUND	5,165,000	4,750,000	1,390,000
1002000	3810201	TRANSFER FROM TRANSP TRUST FUND	4,386,000	3,000,000	3,000,000
1002000	3810217	TRAN. FROM INTERGVRTL COMMUN.	600,000	2,000,000	0
1002000	3810240	TRANSFER FROM TOURIST DEVLPMNT	2,691,620	2,692,280	1,897,780
1002000	3810291	TRANSF FROM SPEC ASSMNTS-PAVNG	0	0	1,000,000
1002000	3810407	TRANSFER FRM TRANS IMPACT FEES	4,599,000	5,607,000	2,583,300
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	50,000,000	60,000,000	55,000,000
1002000	3810409	TRANSFER FROM LOGT FUND	0	0	1,500,000
		INTERFUND TRANSFERS	67,441,620	78,049,280	66,371,080
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	54,206,892	53,219,690	7,452,440
		BEGINNING FUND BALANCE	54,206,892	53,219,690	7,452,440
Resource Total			150,476,993	177,378,680	112,064,410



TRANSPORTATION IMPACT FEE (0407)

Fund Type: Capital Improvement Fund

The Transportation Impact Fee Fund is used to account for Transportation Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTEREST AND OTHER EARNINGS	241,120	0	0
SPECIAL ASSESSMENTS/IMPACT FEES	2,476,556	0	0
BEGINNING FUND BALANCE	10,294,244	5,978,000	2,950,090
Total	13,011,920	5,978,000	2,950,090

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
TRANSPORTATION IMPACT FEE	4,616,067	5,978,000	2,950,090
Total	4,616,067	5,978,000	2,950,090

TRANSPORTATION IMPACT FEE (0407)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
7301000	3611210	INTEREST-CASH POOLS	81,886	0	0
7311000	3611700	INTEREST-ST BRD OF ADMIN	21,910	0	0
7310000	3611800	INTEREST-TREASURY NOTES	83,391	0	0
7311000	3611990	OTHER INTEREST EARNINGS	47,587	0	0
7311000	3613000	GAIN OR LOSS ON INVSTMNTS	6,346	0	0
		INTEREST AND OTHER EARNINGS	241,120	0	0
7312000	3632410	TRANSPORTATION IMPACT FEE	922,922	0	0
7311000	3632411	TIF-MUNICIPALITY	1,553,634	0	0
		SPECIAL ASSESSMENTS/IMPACT FEES	2,476,556	0	0
7311000	2710400	FUND BALANCE-UNRSV-BUDGETARY	10,294,244	5,978,000	2,950,090
		BEGINNING FUND BALANCE	10,294,244	5,978,000	2,950,090
		Resource Total	13,011,920	5,978,000	2,950,090

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 01**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3611210	INTEREST-CASH POOLS	4,330	0	0
3611700	INTEREST-ST BRD OF ADMIN	201	0	0
3611800	INTEREST-TREASURY NOTES	766	0	0
3611990	OTHER INTEREST EARNINGS	1,177	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	59	0	0
	INTEREST AND OTHER EARNINGS	6,533	0	0
3632410	TRANSPORTATION IMPACT FEE	19,916	0	0
3632411	TIF-MUNICIPALITY	49,711	0	0
	SPECIAL ASSESSMENTS/IMPACT FEES	69,627	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	422,315	176,000	70,390
	BEGINNING FUND BALANCE	422,315	176,000	70,390
	Resource Total	498,475	176,000	70,390

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 02**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3611210	INTEREST-CASH POOLS	6,601	0	0
3611700	INTEREST-ST BRD OF ADMIN	541	0	0
3611800	INTEREST-TREASURY NOTES	2,058	0	0
3611990	OTHER INTEREST EARNINGS	4,520	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	157	0	0
	INTEREST AND OTHER EARNINGS	13,877	0	0
3632410	TRANSPORTATION IMPACT FEE	51,136	0	0
3632411	TIF-MUNICIPALITY	146,662	0	0
	SPECIAL ASSESSMENTS/IMPACT FEES	197,798	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	630,357	308,000	225,800
	BEGINNING FUND BALANCE	630,357	308,000	225,800
	Resource Total	842,032	308,000	225,800

TRANSPORTATION IMPACT FEE (0407)

DISTRICT 03

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3611210	INTEREST-CASH POOLS	5,228	0	0
3611700	INTEREST-ST BRD OF ADMIN	778	0	0
3611800	INTEREST-TREASURY NOTES	2,961	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	226	0	0
	INTEREST AND OTHER EARNINGS	9,193	0	0
3632410	TRANSPORTATION IMPACT FEE	157,962	0	0
	SPECIAL ASSESSMENTS/IMPACT FEES	157,962	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	507,931	270,000	157,410
	BEGINNING FUND BALANCE	507,931	270,000	157,410
	Resource Total	675,086	270,000	157,410

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 04**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3611210	INTEREST-CASH POOLS	1,593	0	0
3611700	INTEREST-ST BRD OF ADMIN	41	0	0
3611800	INTEREST-TREASURY NOTES	156	0	0
3611990	OTHER INTEREST EARNINGS	240	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	12	0	0
	INTEREST AND OTHER EARNINGS	2,042	0	0
3632410	TRANSPORTATION IMPACT FEE	5,760	0	0
3632411	TIF-MUNICIPALITY	11,042	0	0
	SPECIAL ASSESSMENTS/IMPACT FEES	16,802	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	189,441	79,000	6,580
	BEGINNING FUND BALANCE	189,441	79,000	6,580
	Resource Total	208,285	79,000	6,580

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 05**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3611210	INTEREST-CASH POOLS	1,451	0	0
3611700	INTEREST-ST BRD OF ADMIN	14	0	0
3611800	INTEREST-TREASURY NOTES	55	0	0
3611990	OTHER INTEREST EARNINGS	396	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	4	0	0
	INTEREST AND OTHER EARNINGS	1,920	0	0
3632411	TIF-MUNICIPALITY	20,532	0	0
	SPECIAL ASSESSMENTS/IMPACT FEES	20,532	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	84,963	48,000	31,990
	BEGINNING FUND BALANCE	84,963	48,000	31,990
	Resource Total	107,415	48,000	31,990

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 06**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3611210	INTEREST-CASH POOLS	23,230	0	0
3611700	INTEREST-ST BRD OF ADMIN	288	0	0
3611800	INTEREST-TREASURY NOTES	1,109	0	0
3611990	OTHER INTEREST EARNINGS	7,120	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	58	0	0
	INTEREST AND OTHER EARNINGS	31,805	0	0
3632410	TRANSPORTATION IMPACT FEE	115,158	0	0
3632411	TIF-MUNICIPALITY	230,927	0	0
	SPECIAL ASSESSMENTS/IMPACT FEES	346,085	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,800,693	939,000	378,010
	BEGINNING FUND BALANCE	1,800,693	939,000	378,010
	Resource Total	2,178,583	939,000	378,010

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 07**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3611210	INTEREST-CASH POOLS	4,849	0	0
3611700	INTEREST-ST BRD OF ADMIN	55	0	0
3611800	INTEREST-TREASURY NOTES	211	0	0
3611990	OTHER INTEREST EARNINGS	8,596	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	16	0	0
	INTEREST AND OTHER EARNINGS	13,727	0	0
3632410	TRANSPORTATION IMPACT FEE	48,504	0	0
3632411	TIF-MUNICIPALITY	307,065	0	0
	SPECIAL ASSESSMENTS/IMPACT FEES	355,569	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	845,759	252,000	380,270
	BEGINNING FUND BALANCE	845,759	252,000	380,270
	Resource Total	1,215,055	252,000	380,270

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 08**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3611210	INTEREST-CASH POOLS	5,622	0	0
3611700	INTEREST-ST BRD OF ADMIN	48	0	0
3611800	INTEREST-TREASURY NOTES	182	0	0
3611990	OTHER INTEREST EARNINGS	2,342	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	14	0	0
	INTEREST AND OTHER EARNINGS	8,208	0	0
3632410	TRANSPORTATION IMPACT FEE	140,501	0	0
3632411	TIF-MUNICIPALITY	68,095	0	0
	SPECIAL ASSESSMENTS/IMPACT FEES	208,596	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	453,637	218,000	247,890
	BEGINNING FUND BALANCE	453,637	218,000	247,890
	Resource Total	670,441	218,000	247,890

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 09**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3611210	INTEREST-CASH POOLS	7,824	0	0
3611700	INTEREST-ST BRD OF ADMIN	91	0	0
3611800	INTEREST-TREASURY NOTES	348	0	0
3611990	OTHER INTEREST EARNINGS	756	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	27	0	0
	INTEREST AND OTHER EARNINGS	9,046	0	0
3632410	TRANSPORTATION IMPACT FEE	220,626	0	0
3632411	TIF-MUNICIPALITY	56,803	0	0
	SPECIAL ASSESSMENTS/IMPACT FEES	277,429	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	718,523	254,000	259,640
	BEGINNING FUND BALANCE	718,523	254,000	259,640
	Resource Total	1,004,998	254,000	259,640

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 10**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3611210	INTEREST-CASH POOLS	7,390	0	0
3611700	INTEREST-ST BRD OF ADMIN	717	0	0
3611800	INTEREST-TREASURY NOTES	2,728	0	0
3611990	OTHER INTEREST EARNINGS	5,687	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	208	0	0
	INTEREST AND OTHER EARNINGS	16,730	0	0
3632410	TRANSPORTATION IMPACT FEE	96,909	0	0
3632411	TIF-MUNICIPALITY	325,319	0	0
	SPECIAL ASSESSMENTS/IMPACT FEES	422,228	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	807,210	368,000	446,740
	BEGINNING FUND BALANCE	807,210	368,000	446,740
	Resource Total	1,246,168	368,000	446,740

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 11**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3611210	INTEREST-CASH POOLS	9,396	0	0
3611700	INTEREST-ST BRD OF ADMIN	18,422	0	0
3611800	INTEREST-TREASURY NOTES	70,100	0	0
3611990	OTHER INTEREST EARNINGS	16,744	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	5,357	0	0
	INTEREST AND OTHER EARNINGS	120,019	0	0
3632410	TRANSPORTATION IMPACT FEE	60,500	0	0
3632411	TIF-MUNICIPALITY	323,922	0	0
	SPECIAL ASSESSMENTS/IMPACT FEES	384,422	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	3,447,930	2,825,000	485,160
	BEGINNING FUND BALANCE	3,447,930	2,825,000	485,160
	Resource Total	3,952,371	2,825,000	485,160

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 12**

Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
3611210	INTEREST-CASH POOLS	4,372	0	0
3611700	INTEREST-ST BRD OF ADMIN	714	0	0
3611800	INTEREST-TREASURY NOTES	2,717	0	0
3611990	OTHER INTEREST EARNINGS	9	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	208	0	0
	INTEREST AND OTHER EARNINGS	8,020	0	0
3632410	TRANSPORTATION IMPACT FEE	5,950	0	0
3632411	TIF-MUNICIPALITY	13,556	0	0
	SPECIAL ASSESSMENTS/IMPACT FEES	19,506	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	385,485	241,000	260,210
	BEGINNING FUND BALANCE	385,485	241,000	260,210
	Resource Total	413,011	241,000	260,210

PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)

Fund Type: Capital Improvement Fund

The Penny for Pinellas Infrastructure Sales Tax Fund is used to account for the proceeds of the one cent additional local government option surtax on sales pursuant to Section 212.055(2), Florida Statutes. The "Penny for Pinellas," which became effective February 1, 1990 for an initial period of ten years was extended by a referendum in 1997 and 2007 for an additional ten years (until 2020). This is the primary source of revenue supporting the County's Capital Improvement Program.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
SALES, USE AND FUEL TAXES	72,132,606	77,592,250	70,814,140
INTEREST AND OTHER EARNINGS	288,991	303,470	245,910
BEGINNING FUND BALANCE	13,161,186	15,063,670	17,427,020
Total	85,582,783	92,959,390	88,487,070

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
PENNY FOR PINELLAS REVENUE	73,102,580	92,959,390	88,487,070
Total	73,102,580	92,959,390	88,487,070

PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3126010	INFRASTRUCTURE SALES TAX	72,132,606	77,592,250	70,814,140
		SALES, USE AND FUEL TAXES	72,132,606	77,592,250	70,814,140
1002000	3611210	INTEREST-CASH POOLS	157,527	303,470	245,910
1002000	3611700	INTEREST-ST BRD OF ADMIN	21,607	0	0
1002000	3611800	INTEREST-TREASURY NOTES	101,828	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	8,029	0	0
		INTEREST AND OTHER EARNINGS	288,991	303,470	245,910
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	13,161,186	15,063,670	17,427,020
		BEGINNING FUND BALANCE	13,161,186	15,063,670	17,427,020
		Resource Total	85,582,783	92,959,390	88,487,070

LOCAL OPTION GAS TAX (0409)

Fund Type: Capital Improvement Fund

The Local Option Gas Tax (LOGT) Fund is used to account for the collection and distribution of the six cent per gallon local option gas tax revenue. In accordance with an interlocal agreement, 40% is distributed to municipalities and 60% is used by the County to fund transportation construction projects on a County-wide basis.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
SALES, USE AND FUEL TAXES	12,745,831	13,732,360	12,495,810
INTEREST AND OTHER EARNINGS	94,474	79,790	26,350
BEGINNING FUND BALANCE	3,704,598	4,235,060	2,097,900
Total	16,544,903	18,047,210	14,620,060

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
LOCAL OPTION GAS TAX REVENUE	13,000,000	18,047,210	14,620,060
Total	13,000,000	18,047,210	14,620,060

LOCAL OPTION GAS TAX (0409)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3124100	LOCAL OPTION GAS TAX	12,745,831	13,732,360	12,495,810
		SALES, USE AND FUEL TAXES	12,745,831	13,732,360	12,495,810
1002000	3611210	INTEREST-CASH POOLS	46,928	79,790	26,350
1002000	3611700	INTEREST-ST BRD OF ADMIN	9,200	0	0
1002000	3611800	INTEREST-TREASURY NOTES	38,198	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	148	0	0
		INTEREST AND OTHER EARNINGS	94,474	79,790	26,350
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	3,704,598	4,235,060	2,097,900
		BEGINNING FUND BALANCE	3,704,598	4,235,060	2,097,900
Resource Total			16,544,903	18,047,210	14,620,060

AIRPORT REVENUE AND OPERATING FUND (0501)

Fund Type: Enterprise Fund

The Airport Revenue and Operating Fund is used to account for revenues derived from the provision of airport facilities to users on a rental basis. Users include the United States Coast Guard, regular scheduled air carriers and commercial and industrial enterprises located in the industrial park. Activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations and maintenance.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
STATE SHARED REVENUES	600	570	570
CHARGE FOR SVC-TRANSPORTATION	2,331,682	2,586,480	2,516,360
CHARGE FOR SVC-CULTURE/REC	1,253,632	1,433,550	1,178,100
INTEREST AND OTHER EARNINGS	437,866	292,600	289,750
RENTS AND ROYALTIES	6,065,161	5,429,100	5,238,210
DISPOSITION OF FIXED ASSETS	6,957	950	950
OTHER MISCELLANEOUS REVENUES	15,204	1,300	1,300
GRANTS AND DONATIONS - FEDERAL	361,742	120,000	241,500
CAPITAL CONTRIBUTIONS - FEDERAL	4,285,865	8,997,050	10,684,100
CAPITAL CONTRIBUTIONS - STATE	260,378	521,870	1,174,620
CAPITAL CONTRIBUTIONS - OTHER SOURCES	1,827,349	1,650,150	1,485,140
BEGINNING FUND BALANCE	9,479,150	9,945,460	11,733,930
Total	26,325,586	30,979,080	34,544,530

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
AIRPORT	9,406,487	17,889,280	21,357,080
AIRPORT - CAPITAL PROJECTS	6,139,094	13,089,800	13,187,450
Total	15,545,581	30,979,080	34,544,530

AIRPORT REVENUE AND OPERATING FUND (0501)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3352101	FIREFIGHTER SUPLMNTL COMP	600	570	570
		STATE SHARED REVENUES	600	570	570
1002000	3441100	AIR FIELD	1,581,200	1,760,260	1,646,730
1002000	3441200	FLIGHT LINE	750,482	826,220	869,630
		CHARGE FOR SVC-TRANSPORTATION	2,331,682	2,586,480	2,516,360
1002000	3472110	GOLF PRO SHOP MERCH SALES	60,981	95,000	61,750
1002000	3472120	GOLF COURSE FOOD&BV SALES	14,795	22,800	23,750
1002000	3472130	GOLF COURSE GREENS FEES	898,315	997,500	831,250
1002000	3472131	GOLF COURSE CART RENTAL	255,857	285,000	237,500
1002000	3472140	GOLF COURSE OTR FEES&RENT	23,684	33,250	23,850
		CHARGE FOR SVC-CULTURE/REC	1,253,632	1,433,550	1,178,100
1002000	3611210	INTEREST-CASH POOLS	38,715	23,750	23,750
1002000	3611700	INTEREST-ST BRD OF ADMIN	79,778	66,500	38,000
1002000	3611800	INTEREST-TREASURY NOTES	298,461	202,350	228,000
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	20,912	0	0
		INTEREST AND OTHER EARNINGS	437,866	292,600	289,750
1002000	3621300	RENTAL-TERMINAL BUILDING	3,417,573	2,915,780	2,636,920
1002000	3623300	RENTAL-INDUSTRIAL LAND	2,647,588	2,513,320	2,601,290
		RENTS AND ROYALTIES	6,065,161	5,429,100	5,238,210
1002000	3644100	SALE OF SURPLUS EQUIPMENT	6,957	950	950
		DISPOSITION OF FIXED ASSETS	6,957	950	950
1002000	3694900	REFUND OF PRIOR YRS EXP	960	0	0
1002000	3699050	OTHER REVENUE	13,900	950	950
1002000	3699150	SALES TAX COMMISSIONS	360	350	350
1002000	3699500	OVERAGE & SHORTAGE	-16	0	0
		OTHER MISCELLANEOUS REVENUES	15,204	1,300	1,300
1002000	3892410	FEDERAL FAA	0	0	121,500
1002000	3892430	DHS-LAW ENF PRSNL RMB GRT	79,844	120,000	120,000
1002000	3892440	HUD-AIRCO RED FSB STY GRT	281,898	0	0
		GRANTS AND DONATIONS - FEDERAL	361,742	120,000	241,500
1002000	3895410	CAP CON-FED-FAA	4,285,865	8,997,050	10,684,100
		CAPITAL CONTRIBUTIONS - FEDERAL	4,285,865	8,997,050	10,684,100
1002000	3896410	CAP CON-ST-DOT JOINT PART	260,378	521,870	1,174,620
		CAPITAL CONTRIBUTIONS - STATE	260,378	521,870	1,174,620
1002000	3897010	CAP CON-AIRPORT PFC	1,827,349	1,650,150	1,485,140
		CAPITAL CONTRIBUTIONS - OTHER SOURCES	1,827,349	1,650,150	1,485,140
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	9,479,150	9,945,460	11,733,930
		BEGINNING FUND BALANCE	9,479,150	9,945,460	11,733,930
Resource Total			26,325,586	30,979,080	34,544,530

Detailed Resource Estimate

Pinellas County, Florida

FY10 Annual Budget

SOLID WASTE REVENUE AND OPERATING FUND (0521)

Fund Type: Enterprise Fund

The Solid Waste Revenue and Operating fund is used to account for revenues generated by Pinellas County's Refuse to Energy facilities. The three main sources of revenue are: tipping fees charged for the disposal of refuse, proceeds from the sale of electricity generated by the facility to Progress Energy and monies generated from the sale of recycled metals. The fund accounts for the expenses associated with operating and maintaining the facility. This fund also accounts for any grant proceeds, which may be received for the various recycling programs administered by the County.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
CHARGE FOR SVC-PHYSICAL ENVIR	65,119,074	81,178,050	76,101,440
INTEREST AND OTHER EARNINGS	4,643,810	2,951,380	1,142,320
RENTS AND ROYALTIES	35,815	46,390	48,080
DISPOSITION OF FIXED ASSETS	4,351,626	10,450	19,950
OTHER MISCELLANEOUS REVENUES	82,394	65,230	24,610
GRANTS AND DONATIONS - STATE	6,125	0	38,610
BEGINNING FUND BALANCE	31,579,077	22,682,230	24,870,210
Total	105,817,921	106,933,730	102,245,220

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
SOLID WASTE MANAGEMENT	40,100,402	56,476,960	83,144,060
SOLID WASTE-RESERVES/TRANSFERS	44,525,330	50,456,770	19,101,160
Total	84,625,732	106,933,730	102,245,220

SOLID WASTE REVENUE AND OPERATING FUND (0521)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3434130	TIPPING FEES-SOLID WASTE	39,282,549	40,667,830	34,012,980
1002000	3434140	ELECTRICITY SALES-S WASTE	6,891,637	10,699,140	10,104,820
1002000	3434141	ELECTRICAL CAPACITY-S WASTE	17,969,580	29,143,130	30,993,740
1002000	3434150	SCRAP SALES-SOLID WASTE	841,181	497,610	258,400
1002000	3434160	RECYCLING REVENUE - SOLID WASTE	0	0	712,500
1002000	3434500	OTHER INCOME-SOLID WASTE	134,127	170,340	19,000
		CHARGE FOR SVC-PHYSICAL ENVIR	65,119,074	81,178,050	76,101,440
1002000	3611000	INTEREST ON INVESTMENTS	0	2,951,380	1,142,320
1002000	3611210	INTEREST-CASH POOLS	343,235	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	886,313	0	0
1002000	3611800	INTEREST-TREASURY NOTES	3,220,116	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	194,146	0	0
		INTEREST AND OTHER EARNINGS	4,643,810	2,951,380	1,142,320
1002000	3623000	RENTS-LAND	35,815	46,390	48,080
		RENTS AND ROYALTIES	35,815	46,390	48,080
1002000	3644100	SALE OF SURPLUS EQUIPMENT	95,887	9,500	19,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	4,255,739	950	950
		DISPOSITION OF FIXED ASSETS	4,351,626	10,450	19,950
1002000	3694293	REIMB-COST ALLOC-LEALMAN SW	23,424	65,230	24,610
1002000	3694900	REFUND OF PRIOR YRS EXP	64,731	0	0
1002000	3699050	OTHER REVENUE	255	0	0
1002000	3699150	SALES TAX COMMISSIONS	63	0	0
1002000	3699500	OVERAGE & SHORTAGE	-6,079	0	0
		OTHER MISCELLANEOUS REVENUES	82,394	65,230	24,610
1002000	3893343	SW INNOVATIVE RECYCLNG GR	6,125	0	38,610
		GRANTS AND DONATIONS - STATE	6,125	0	38,610
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	31,579,077	22,682,230	24,870,210
		BEGINNING FUND BALANCE	31,579,077	22,682,230	24,870,210
Resource Total			105,817,921	106,933,730	102,245,220

SOLID WASTE - R & R FUND (0523)

Fund Type: Enterprise Fund

The Solid Waste Renewal and Replacement Fund is used to account for capital improvement projects associated with the Solid Waste facilities. Projects are funded from revenues generated by the Solid Waste system.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTERFUND TRANSFERS	44,525,330	31,190,740	279,480
BEGINNING FUND BALANCE	94,600,926	79,006,710	88,866,350
Total	139,126,256	110,197,450	89,145,830

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
SOLID WASTE MANAGEMENT	41,021,622	64,666,710	62,728,970
SOLID WASTE-RESERVES/TRANSFERS	0	45,530,740	26,416,860
Total	41,021,622	110,197,450	89,145,830

SOLID WASTE - R & R FUND (0523)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	44,525,330	31,190,740	279,480
		INTERFUND TRANSFERS	44,525,330	31,190,740	279,480
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	94,600,926	79,006,710	88,866,350
		BEGINNING FUND BALANCE	94,600,926	79,006,710	88,866,350
Resource Total			139,126,256	110,197,450	89,145,830

WATER REVENUE AND OPERATING (0531)

Fund Type: Enterprise Fund

The Water Revenue and Operating Fund is used to account for revenue generated from retail and wholesale sales, service charges, fireline payments, backflow charges, rents and other miscellaneous revenues generated by the Water System. The fund is also used to account for the administrative, operating and maintenance expenses associated with the Water System.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
CHARGE FOR SVC-PHYSICAL ENVIR	81,569,648	84,652,470	80,055,540
INTEREST AND OTHER EARNINGS	2,338,178	1,377,970	296,740
RENTS AND ROYALTIES	1,305	0	0
DISPOSITION OF FIXED ASSETS	77,744	1,396,750	38,000
SALES OF SURPLUS MATERIALS AND SCRAP	622,805	657,140	295,560
OTHER MISCELLANEOUS REVENUES	754,273	950	950
BEGINNING FUND BALANCE	37,294,642	33,307,960	18,382,530
CAPITAL CONTRIBUTIONS - PRIVATE	405,044	798,000	696,270
Total	123,063,639	122,191,240	99,765,590

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
WATER SYSTEM	81,934,994	85,284,010	80,923,280
WATER SYSTEM-RESERVE/TRANSFERS	19,133,380	36,907,230	18,842,310
Total	101,068,374	122,191,240	99,765,590

WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3433110	WATER SALES-RETAIL	59,720,733	62,951,550	60,316,860
1002000	3433111	BILLING CHARGE	8,304	26,030	0
1002000	3433120	SERVICE CHARGES	346,843	427,500	494,000
1002000	3433130	FIRELINE PAYMENTS	52,647	54,150	61,750
1002000	3433150	CONTRACTUAL BILLING SVC	139,290	132,050	133,000
1002000	3433210	WTR SLS-WHLSE-CLEARWATER	9,867,934	9,178,770	7,808,330
1002000	3433215	WTR SLS-WHLSE-BELLEAIR	168	0	0
1002000	3433220	WTR SLS-WHLSE-TARPON SPRINGS	2,842,103	2,957,610	2,775,670
1002000	3433230	WTR SLS-WHLSE-SAFETY HARBOR	1,836,378	2,039,730	1,782,900
1002000	3433240	WTR SLS-WHLSE-PINELLAS PARK	4,841,879	4,844,360	4,702,060
1002000	3433260	WTR SLS-WHLSE-DUNEDIN	30,149	30,600	0
1002000	3433270	WTR SLS-WHLSE-OLDSMAR	1,669,396	1,550,200	1,544,870
1002000	3433302	WATER CONSERVATION	207,306	454,760	427,500
1002000	3433501	WELLHEAD PROTECTION	600	410	480
1002000	3433510	MISCELLANEOUS REIMB	0	0	3,370
1002000	3433560	OVERAGE & SHORTAGE	7	0	0
1002000	3433570	MISCELLANEOUS REVENUE	5,911	4,750	4,750
		CHARGE FOR SVC-PHYSICAL ENVIR	81,569,648	84,652,470	80,055,540
1002000	3611000	INTEREST ON INVESTMENTS	0	1,377,490	291,990
1002000	3611210	INTEREST-CASH POOLS	596,670	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	350,988	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,191,970	0	0
1002000	3611990	OTHER INTEREST EARNINGS	171,897	480	4,750
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	26,653	0	0
		INTEREST AND OTHER EARNINGS	2,338,178	1,377,970	296,740
1002000	3621000	RENTS-BLDG/SPACE	1,305	0	0
		RENTS AND ROYALTIES	1,305	0	0
1002000	3642200	SALES-SURPLUS COUNTY-LAND	0	1,369,200	0
1002000	3644100	SALE OF SURPLUS EQUIPMENT	68,884	23,750	28,500
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	8,860	3,800	9,500
		DISPOSITION OF FIXED ASSETS	77,744	1,396,750	38,000
1002000	3651000	SCRAP SALES	1,579	480	0
1002000	3651001	FORESTRY OPERATIONS - SALES	621,226	656,660	295,080
1002000	3651002	SCRAP SALE-EQ UNDER CAP	0	0	480
		SALES OF SURPLUS MATERIALS AND SCRAP	622,805	657,140	295,560
1002000	3694900	REFUND OF PRIOR YRS EXP	748,006	0	0
1002000	3699050	OTHER REVENUE	6,267	950	950
		OTHER MISCELLANEOUS REVENUES	754,273	950	950

WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	37,294,642	33,307,960	18,382,530
1002000	3898331	CAP CON-PVT-WTR BACK FLOW	88,660	114,000	123,500
1002000	3898332	CAP CON-PVT-WTR CONNECTN	104,890	142,500	123,500
1002000	3898334	CAP CON-PVT-SWFMD CONSVTN	211,494	541,500	449,270
		CAPITAL CONTRIBUTIONS - PRIVATE	37,699,686	34,105,960	19,078,800
		Resource Total	123,063,639	122,191,240	99,765,590



WATER DEBT SERVICE (0533)

Fund Type: Enterprise Fund

The Water Debt Service Fund is used to account for the annual debt service requirements of the Pinellas County Water Revenue Bonds, Series 2008.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTERFUND TRANSFERS	6,271,060	7,006,060	0
BEGINNING FUND BALANCE	18,938	18,940	6,290,000
Total	6,289,998	7,025,000	6,290,000

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
WATER SYSTEM	0	7,025,000	6,290,000
Total	0	7,025,000	6,290,000

WATER DEBT SERVICE (0533)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3810531	TRANSFER FROM WATER R & O	5,521,060	6,506,060	0
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	750,000	500,000	0
		INTERFUND TRANSFERS	6,271,060	7,006,060	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	18,938	18,940	6,290,000
		BEGINNING FUND BALANCE	18,938	18,940	6,290,000
		Resource Total	6,289,998	7,025,000	6,290,000

WATER RENEWAL AND REPLACEMENT (0534)

Fund Type: Enterprise Fund

The Water Renewal and Replacement Fund is used to account for capital improvement projects associated with the Water System's facilities. Projects are funded from revenues generated by the system.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTERFUND TRANSFERS	13,612,320	15,633,670	5,983,290
BEGINNING FUND BALANCE	29,770,914	29,058,770	20,368,470
Total	43,383,234	44,692,440	26,351,760

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
WATER SYSTEM	14,253,832	28,506,590	22,430,100
WATER SYSTEM-RESERVE/TRANSFERS	0	16,185,850	3,921,660
Total	14,253,832	44,692,440	26,351,760

WATER RENEWAL AND REPLACEMENT (0534)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3810531	TRANSFER FROM WATER R & O	13,612,320	15,633,670	5,983,290
		INTERFUND TRANSFERS	13,612,320	15,633,670	5,983,290
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	29,770,914	29,058,770	20,368,470
		BEGINNING FUND BALANCE	29,770,914	29,058,770	20,368,470
Resource Total			43,383,234	44,692,440	26,351,760

WATER IMPACT FEES (0536)

Fund Type: Enterprise Fund

The Water Impact Fee Fund is used to account for the collection of special assessment impact fees.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTEREST AND OTHER EARNINGS	104,741	68,270	11,100
BEGINNING FUND BALANCE	1,700,375	1,914,810	1,274,570
CAPITAL CONTRIBUTIONS - PRIVATE	149,710	190,000	185,250
Total	1,954,826	2,173,080	1,470,920

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
WATER SYSTEM	6,160	50,000	50,000
WATER SYSTEM-RESERVE/TRANSFERS	750,000	2,123,080	1,420,920
Total	756,160	2,173,080	1,470,920

WATER IMPACT FEES (0536)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	68,270	11,100
1002000	3611210	INTEREST-CASH POOLS	65,000	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	9,281	0	0
1002000	3611800	INTEREST-TREASURY NOTES	29,831	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	629	0	0
INTEREST AND OTHER EARNINGS			104,741	68,270	11,100
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,700,375	1,914,810	1,274,570
1002000	3898333	CAP CON-PVT-WTR IMPACT FE	149,710	190,000	185,250
CAPITAL CONTRIBUTIONS - PRIVATE			1,850,085	2,104,810	1,459,820
Resource Total			1,954,826	2,173,080	1,470,920

WATER CONSTRUCTION SERIES 2009 (0539)

Fund Type: Enterprise Fund

This fund accounts for the proceeds from the \$80,000,000 Water Revenue Bond, Series 2009. The proceeds are being used to construct the Water Blending Facility.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTEREST AND OTHER EARNINGS	0	1,720,200	0
BEGINNING FUND BALANCE	0	78,050,000	0
Total	0	79,770,200	0

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
WATER SYSTEM	0	59,400,000	0
WATER SYSTEM-RESERVE/TRANSFERS	0	20,370,200	0
Total	0	79,770,200	0

WATER CONSTRUCTION SERIES 2009 (0539)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	1,720,200	0
		INTEREST AND OTHER EARNINGS	0	1,720,200	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	0	78,050,000	0
		BEGINNING FUND BALANCE	0	78,050,000	0
Resource Total			0	79,770,200	0

SEWER REVENUE AND OPERATING (0551)

Fund Type: Enterprise Fund

The Sewer Revenue and Operating Fund is used to account for revenue generated from sewer service charges, wholesale treatment charges and other miscellaneous revenues. The fund also accounts for the administrative, operating and maintenance costs associated with the County sewer system.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
LICENSES AND PERMITS	68,557	60,600	47,500
CHARGE FOR SVC-PHYSICAL ENVIR	53,408,520	52,827,100	52,771,270
INTEREST AND OTHER EARNINGS	1,449,759	676,800	293,530
SPECIAL ASSESSMENTS/IMPACT FEES	3,555	1,050	1,000
DISPOSITION OF FIXED ASSETS	139,103	5,362,510	61,750
SALES OF SURPLUS MATERIALS AND SCRAP	3,025	950	0
OTHER MISCELLANEOUS REVENUES	3,541,657	3,101,940	4,526,940
GRANTS AND DONATIONS - STATE	0	237,500	142,500
CAPITAL CONTRIBUTIONS - FEDERAL	0	0	95,000
CAPITAL CONTRIBUTIONS - OTHER SOURCES	1,203,000	1,187,500	1,415,500
BEGINNING FUND BALANCE	12,035,257	9,242,820	11,631,660
CAPITAL CONTRIBUTIONS - PRIVATE	455,981	475,000	494,000
Total	72,308,414	73,173,770	71,480,650

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
SEWER SYSTEM	38,430,725	42,176,730	37,539,290
SEWER SYSTEM-RESERVE/TRANSFERS	27,279,460	30,997,040	33,941,360
Total	65,710,185	73,173,770	71,480,650

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3290007	GREASE PERMITTING FEE	62,475	37,630	47,500
1002000	3296000	IND WASTWTR DISCHARGE PERMTS	6,082	22,970	0
		LICENSES AND PERMITS	68,557	60,600	47,500
1002000	3435110	SEWER SERVICE CHARGES	43,904,639	43,901,720	43,053,640
1002000	3435120	TAPPING FEES	17,402	19,000	24,700
1002000	3435230	TRTMNT CHG-N REDINGTN BCH	281,498	285,220	286,280
1002000	3435240	TRTMNT CHG-PINELLAS PARK	4,902,777	4,807,130	5,071,070
1002000	3435250	TRTMNT CHG-INDIAN RKS BCH	824,894	793,230	848,590
1002000	3435270	TREATMENT CHG - REDINGTON SHORES	386,002	400,250	398,740
1002000	3435320	RECLAIMED WATER SVC CHRGE	1,932,679	1,756,490	2,064,430
1002000	3435331	RECLAIMED WATER - ST. PETE BCH	111,694	90,250	85,500
1002000	3435332	RECLAIMED WATER - SO PASADENA	26,616	20,900	22,350
1002000	3435333	RECLAIMED WATER - PINELLAS PK	233,866	271,160	226,090
1002000	3435502	LABORATORY SERVICES	290,244	176,800	188,790
1002000	3435510	MISCELANEOUS REIMB	0	0	2,340
1002000	3435570	MISCELLANEOUS REVENUE	14,367	950	4,750
1002000	3435601	FAT/OIL/GREASE TIPPING FEES	361,314	190,000	380,000
1002000	3435701	PELLETIZED SLUDGE SALES	120,528	114,000	114,000
		CHARGE FOR SVC-PHYSICAL ENVIR	53,408,520	52,827,100	52,771,270
1002000	3611000	INTEREST ON INVESTMENTS	0	675,850	292,580
1002000	3611210	INTEREST-CASH POOLS	163,252	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	243,498	0	0
1002000	3611800	INTEREST-TREASURY NOTES	907,935	0	0
1002000	3611990	OTHER INTEREST EARNINGS	42,885	950	950
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	92,189	0	0
		INTEREST AND OTHER EARNINGS	1,449,759	676,800	293,530
1002000	3631100	CAPITAL IMPROVEMENT ASSESSMT	55	100	50
1002000	3631101	PAYMT IN LIEU OF CAP IMP AS	3,500	950	950
		SPECIAL ASSESSMENTS/IMPACT FEES	3,555	1,050	1,000
1002000	3642200	SALES-SURPLUS COUNTY-LAND	0	5,342,560	0
1002000	3644100	SALE OF SURPLUS EQUIPMENT	102,171	950	28,500
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	36,932	19,000	33,250
		DISPOSITION OF FIXED ASSETS	139,103	5,362,510	61,750
1002000	3651000	SCRAP SALES	2,988	950	0
1002000	3651002	SCRAP SALE-EQ UNDER CAP	37	0	0
		SALES OF SURPLUS MATERIALS AND SCRAP	3,025	950	0
1002000	3694900	REFUND OF PRIOR YRS EXP	184,339	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	102,068	47,500	47,500
1002000	3699450	REIMB-OTHER GOVT AGENCIES	3,255,200	3,054,440	4,479,440
1002000	3699500	OVERAGE & SHORTAGE	50	0	0
		OTHER MISCELLANEOUS REVENUES	3,541,657	3,101,940	4,526,940

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3893349	FDEP - NO. PINE RECL WATER PUMP ST GRAI	0	237,500	142,500
		GRANTS AND DONATIONS - STATE	0	237,500	142,500
1002000	3895450	CAP CON - FEDERAL - VA	0	0	95,000
		CAPITAL CONTRIBUTIONS - FEDERAL	0	0	95,000
1002000	3897352	CAP CON-OTR-SWFMD RECLAIM	1,203,000	1,187,500	1,415,500
		CAPITAL CONTRIBUTIONS - OTHER SOURCES	1,203,000	1,187,500	1,415,500
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	12,035,257	9,242,820	11,631,660
1002000	3898351	CAP CON-PVT-SWR CONNECTN	455,981	475,000	494,000
		CAPITAL CONTRIBUTIONS - PRIVATE	12,491,238	9,717,820	12,125,660
Resource Total			72,308,414	73,173,770	71,480,650



SEWER RENEWAL AND REPLACEMENT (0552)

Fund Type: Enterprise Fund

The Sewer Renewal and Replacement Fund is used to account for capital improvement projects associated with the Sewer System's facilities. Projects are funded from revenues generated by the system.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTERFUND TRANSFERS	12,689,710	7,126,160	12,307,550
BEGINNING FUND BALANCE	15,499,701	19,110,800	11,831,620
Total	28,189,411	26,236,960	24,139,170

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
SEWER SYSTEM	24,573,846	18,283,970	9,597,510
SEWER SYSTEM-RESERVE/TRANSFERS	0	7,952,990	14,541,660
Total	24,573,846	26,236,960	24,139,170

SEWER RENEWAL AND REPLACEMENT (0552)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3810551	TRANSFER FROM SEWER R & O	12,689,710	7,126,160	12,307,550
		INTERFUND TRANSFERS	12,689,710	7,126,160	12,307,550
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	15,499,701	19,110,800	11,831,620
		BEGINNING FUND BALANCE	15,499,701	19,110,800	11,831,620
Resource Total			28,189,411	26,236,960	24,139,170

SEWER INTEREST AND SINKING (0553)

Fund Type: Enterprise Fund

The Sewer Interest and Sinking Fund is used to account for the annual debt service requirements of the Pinellas County Sewer Revenue and Revenue Refunding Bonds, Series 1998, the Sewer Revenue Bonds, Series 2003, the Sewer Revenue Refunding Bonds, Series 2006 and the Sewer Revenue Bonds, Series 2008. Principal, interest and other debt service costs are paid from revenue generated by the Sewer System.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTERFUND TRANSFERS	14,589,750	15,084,060	13,813,120
BEGINNING FUND BALANCE	118,298	2,133,240	3,402,470
Total	14,708,048	17,217,300	17,215,590

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
SEWER SYSTEM	13,065,445	15,244,060	15,245,840
SEWER SYSTEM-RESERVE/TRANSFERS	0	1,973,240	1,969,750
Total	13,065,445	17,217,300	17,215,590

SEWER INTEREST AND SINKING (0553)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3810551	TRANSFER FROM SEWER R & O	14,589,750	15,084,060	13,813,120
		INTERFUND TRANSFERS	14,589,750	15,084,060	13,813,120
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	118,298	2,133,240	3,402,470
		BEGINNING FUND BALANCE	118,298	2,133,240	3,402,470
Resource Total			14,708,048	17,217,300	17,215,590

SEWER CONSTRUCTION SERIES 2008 (0555)

This fund accounts for the proceeds from the \$42,135,000 Sewer Revenue Bonds, Series 2008. The proceeds are being used for improvements associated with the W.E. Dunn and South Cross Bayou Water Reclamation Facilities, pump stations and force mains.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTEREST AND OTHER EARNINGS	148,097	848,810	207,820
BEGINNING FUND BALANCE	0	31,651,760	24,978,070
Total	148,097	32,500,570	25,185,890

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
SEWER SYSTEM	3,855,741	21,975,000	17,675,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	10,525,570	7,510,890
Total	3,855,741	32,500,570	25,185,890

SEWER CONSTRUCTION SERIES 2008 (0555)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	848,810	207,820
1002000	3611700	INTEREST-ST BRD OF ADMIN	148,097	0	0
		INTEREST AND OTHER EARNINGS	148,097	848,810	207,820
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	0	31,651,760	24,978,070
		BEGINNING FUND BALANCE	0	31,651,760	24,978,070
Resource Total			148,097	32,500,570	25,185,890

SEWER CONSTRUCTION FUND SERIES 2003 (0557)

Fund Type: Enterprise Fund

This fund accounts for the proceeds from the \$86,580,000 Sewer Revenue Bonds, Series 2003. The proceeds are being used to construct a portion of the north and south County Reclaimed Water projects and improvements at the W.E. Dunn and South Cross Bayou Water Reclamation Facilities. This fund was paid off in FY08.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTEREST AND OTHER EARNINGS	785,720	0	0
BEGINNING FUND BALANCE	37,297,108	0	0
Total	38,082,828	0	0

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
SEWER SYSTEM	15,132,996	0	0
Total	15,132,996	0	0

SEWER CONSTRUCTION FUND SERIES 2003 (0557)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3611700	INTEREST-ST BRD OF ADMIN	785,720	0	0
		INTEREST AND OTHER EARNINGS	785,720	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	37,297,108	0	0
		BEGINNING FUND BALANCE	37,297,108	0	0
Resource Total			38,082,828	0	0

UTILITIES SERVICE FUND (0560)

Fund Type: Enterprise Fund

The Utilities Service Fund is used to account for the operating expenditures and reserves of Pinellas County Utilities' consolidated departmental services. Reimbursements from the Water System, the Sewer System and Solid Waste Management provide the necessary funding for the services rendered to each enterprise activity.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
OTHER MISCELLANEOUS REVENUES	166,889,476	234,876,270	249,975,390
Total	166,889,476	234,876,270	249,975,390

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
UTILITIES SERVICE FUND	166,889,475	190,273,580	208,945,140
UTILITIES SERVICE FUND-RESERVE	0	44,602,690	41,030,250
Total	166,889,475	234,876,270	249,975,390

UTILITIES SERVICE FUND (0560)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3694521	REIMB-COST ALLOC.-SLD WSTE R&O	40,100,403	75,742,990	101,965,740
1002000	3694523	REIMB-COST ALLOC.-SLD WSTE R&R	442,645	571,920	825,260
1002000	3694531	REIMB-COST ALLOC.-WATER R&O	81,934,993	100,051,510	93,782,300
1002000	3694534	REIMB-COST ALLOC.-WATER R&R	3,159,527	3,900,370	4,073,330
1002000	3694551	REIMB-COST ALLOC.-SEWER R&O	38,430,726	50,963,550	45,359,980
1002000	3694552	REIMB-COST ALLOC.-SEWER R&R	2,821,182	3,645,930	3,968,780
OTHER MISCELLANEOUS REVENUES			166,889,476	234,876,270	249,975,390
Resource Total			166,889,476	234,876,270	249,975,390

BUSINESS TECHNOLOGY SERVICES (0601)

Fund Type: Internal Service Fund

The Business Technology Services Fund is used to account for the costs associated with operating an information processing environment for Pinellas County Government. Costs are distributed to user departments annually by means of a cost allocation plan.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTERNAL SERVICE CHARGES	22,487,550	34,761,030	38,357,870
CHARGE FOR SVC-OTHER	465,038	827,500	550,000
INTEREST AND OTHER EARNINGS	109,461	98,520	50,350
DISPOSITION OF FIXED ASSETS	267	0	580
OTHER MISCELLANEOUS REVENUES	70,745	61,750	47,500
BEGINNING FUND BALANCE	1,233,620	736,150	8,053,850
Total	24,366,681	36,484,950	47,060,150

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
BUSINESS TECHNOLOGY SERVICES	23,971,528	36,484,950	47,060,150
Total	23,971,528	36,484,950	47,060,150

BUSINESS TECHNOLOGY SERVICES (0601)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3412301	DATA PROC.-INTRA SERVICES	16,861,570	30,404,280	33,623,430
1002000	3412302	DATA PROC-INTER SERVICES	5,625,980	4,356,750	3,184,440
1002000	3412303	DATA PROC.-MISC SERVICES	0	0	1,550,000
		INTERNAL SERVICE CHARGES	22,487,550	34,761,030	38,357,870
1002000	3490100	CHARGE FOR SVC-DIAL UP ACCESS	465,038	827,500	550,000
		CHARGE FOR SVC-OTHER	465,038	827,500	550,000
1002000	3611000	INTEREST ON INVESTMENTS	0	98,520	50,350
1002000	3611210	INTEREST-CASH POOLS	14,354	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	20,890	0	0
1002000	3611800	INTEREST-TREASURY NOTES	69,240	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	4,977	0	0
		INTEREST AND OTHER EARNINGS	109,461	98,520	50,350
1002000	3644100	SALE OF SURPLUS EQUIPMENT	267	0	580
		DISPOSITION OF FIXED ASSETS	267	0	580
1002000	3694900	REFUND OF PRIOR YRS EXP	6,278	0	0
1002000	3699050	OTHER REVENUE	64,467	61,750	47,500
		OTHER MISCELLANEOUS REVENUES	70,745	61,750	47,500
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,233,620	736,150	8,053,850
		BEGINNING FUND BALANCE	1,233,620	736,150	8,053,850
Resource Total			24,366,681	36,484,950	47,060,150

FLEET MANAGEMENT (0602)

Fund Type: Internal Service Fund

The Fleet Management Fund is utilized to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment on a "pay as you go" basis. In addition, the fund provides a means of accumulating resources required for the timely replacement of vehicles.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTERNAL SERVICE CHARGES	12,242,348	10,697,920	10,054,740
CHARGE FOR SVC-OTHER	214,952	381,190	206,820
INTEREST AND OTHER EARNINGS	260,960	276,700	190,000
DISPOSITION OF FIXED ASSETS	854,954	588,310	209,950
SALES OF SURPLUS MATERIALS AND SCRAP	8,369	6,340	6,340
OTHER MISCELLANEOUS REVENUES	2,039,280	1,738,650	1,947,410
BEGINNING FUND BALANCE	6,998,052	8,189,910	2,327,260
Total	22,618,915	21,879,020	14,942,520

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
FLEET MANAGEMENT	14,872,182	21,879,020	14,942,520
Total	14,872,182	21,879,020	14,942,520

FLEET MANAGEMENT (0602)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3412601	INT SV-FLT CHGS-O & M-INTRA	8,937,046	7,706,530	7,336,860
1002000	3412602	INT SV-FLT-REPLACE-INTRA	2,848,717	2,487,470	2,380,050
1002000	3412603	INT SV-FLT-REPLACE-INTER	46,770	40,760	30,830
1002000	3412604	INT SV-FLT CHGS-O & M-INTER	258,944	264,050	256,100
1002000	3412605	INT SV-FLT-VAL ADD-INTRA	69,237	110,210	50,900
1002000	3412607	FLEET O&M - SPECIAL PROJECTS	81,634	88,900	0
		INTERNAL SERVICE CHARGES	12,242,348	10,697,920	10,054,740
1002000	3492000	CHARGE FOR SERVICES-FLEET	214,952	381,190	206,820
		CHARGE FOR SVC-OTHER	214,952	381,190	206,820
1002000	3611000	INTEREST ON INVESTMENTS	0	276,700	190,000
1002000	3611210	INTEREST-CASH POOLS	10,803	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	49,778	0	0
1002000	3611800	INTEREST-TREASURY NOTES	185,210	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	15,169	0	0
		INTEREST AND OTHER EARNINGS	260,960	276,700	190,000
1002000	3644100	SALE OF SURPLUS EQUIPMENT	324,430	1,000	950
1002000	3644102	SALE SURP EQP-FLT REPLCMT	530,524	587,310	209,000
		DISPOSITION OF FIXED ASSETS	854,954	588,310	209,950
1002000	3651000	SCRAP SALES	6,785	4,850	4,850
1002000	3651002	SCRAP SALE-EQ UNDER CAP	1,584	1,490	1,490
		SALES OF SURPLUS MATERIALS AND SCRAP	8,369	6,340	6,340
1002000	3694900	REFUND OF PRIOR YRS EXP	451	1,030	980
1002000	3699050	OTHER REVENUE	-490	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	1,485,840	1,159,040	1,411,510
1002000	3699450	REIMB-OTHER GOVT AGENCIES	553,479	578,360	534,710
1002000	3699494	REIMB-WARRANTIES-FLEET	0	220	210
		OTHER MISCELLANEOUS REVENUES	2,039,280	1,738,650	1,947,410
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,998,052	8,189,910	2,327,260
		BEGINNING FUND BALANCE	6,998,052	8,189,910	2,327,260
Resource Total			22,618,915	21,879,020	14,942,520

RISK FINANCING FUND (0605)

Fund Type: Internal Service Fund

The Risk Financing Fund is a self-insured fund used to account for the costs of liability, property and workers' compensation insurance for the County. These costs are reimbursed by the various user departments through an annual cost allocation plan.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTERNAL SERVICE CHARGES	20,345,404	19,769,080	14,960,280
INTEREST AND OTHER EARNINGS	712,987	568,670	570,000
SALES OF SURPLUS MATERIALS AND SCRAP	91	0	0
OTHER MISCELLANEOUS REVENUES	260,350	264,060	190,470
BEGINNING FUND BALANCE	7,503,025	21,860,550	24,830,840
Total	28,821,857	42,462,360	40,551,590

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
RISK FINANCING ADMINISTRATION	1,552,805	1,804,230	1,276,630
RISK FINANCING LIABILITY / WORKERS COMP	13,522,481	40,658,130	39,274,960
Total	15,075,286	42,462,360	40,551,590

RISK FINANCING FUND (0605)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3412501	RISK FINANCE-INTRA SVCS	11,728,337	10,526,090	8,010,300
1002000	3412502	RISK FINANCE-INTER SVCS	8,617,067	9,242,990	6,949,980
		INTERNAL SERVICE CHARGES	20,345,404	19,769,080	14,960,280
1002000	3611000	INTEREST ON INVESTMENTS	0	568,670	570,000
1002000	3611210	INTEREST-CASH POOLS	56,314	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	126,934	0	0
1002000	3611800	INTEREST-TREASURY NOTES	487,215	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	42,524	0	0
		INTEREST AND OTHER EARNINGS	712,987	568,670	570,000
1002000	3651000	SCRAP SALES	91	0	0
		SALES OF SURPLUS MATERIALS AND SCRAP	91	0	0
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	0	11,400	0
1002000	3694900	REFUND OF PRIOR YRS EXP	74,609	0	0
1002000	3699050	OTHER REVENUE	25	0	0
1002000	3699056	TRAINING-EXTRNL AGENCIES	1,478	910	470
1002000	3699100	REIMB (EXTERNAL) - OTHER	184,239	251,750	190,000
1002000	3699500	OVERAGE & SHORTAGE	-1	0	0
		OTHER MISCELLANEOUS REVENUES	260,350	264,060	190,470
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	7,503,025	21,860,550	24,830,840
		BEGINNING FUND BALANCE	7,503,025	21,860,550	24,830,840
Resource Total			28,821,857	42,462,360	40,551,590

EMPLOYEE HEALTH BENEFITS (0606)

Fund Type: Internal Service Fund

The Employee Life and Health Benefits Fund is an internal service fund used to account for all employee paid premiums, employer contributions and claims for the Employee health plans. In addition to health and dental, this fund provides the appropriation for short term disability, while long term disability is paid directly from the employee's home cost center.

Resource Summary	FY08 Actual	FY09 Budget	FY10 Request
INTERNAL SERVICE CHARGES	30,845,089	33,141,720	31,031,700
CHARGE FOR SVC-OTHER	10,814,779	11,530,890	11,275,530
INTEREST AND OTHER EARNINGS	1,170,240	855,000	997,500
OTHER MISCELLANEOUS REVENUES	574,253	3,000	371,500
INTERFUND TRANSFERS	0	4,000,000	2,000,000
BEGINNING FUND BALANCE	25,439,118	26,846,350	34,594,690
Total	68,843,479	76,376,960	80,270,920

Department Summary	FY08 Actual	FY09 Budget	FY10 Request
EMPLOYEE LIFE AND HEALTH BENEFITS	40,862,560	76,376,960	80,270,920
Total	40,862,560	76,376,960	80,270,920

EMPLOYEE HEALTH BENEFITS (0606)

Center	Account	Account Name	FY08 Actual	FY09 Budget	FY10 Request
1002000	3412401	INTERNAL SV-HLTH BEN.-BCC	18,422,356	19,884,020	17,909,920
1002000	3412402	INTERNAL SV-HLTH BEN.-SE	223,150	218,500	275,920
1002000	3412404	INTERNAL SV-HLTH BEN.-TC	1,752,988	1,842,150	1,983,640
1002000	3412405	INTERNAL SV-HLTH BEN.-PA	949,374	1,015,930	1,006,740
1002000	3412406	INTERNAL SV-HLTH BEN.-OA	56,919	56,320	67,120
1002000	3412407	INTERNAL SV-HLTH BEN.-CLE	4,102,702	4,418,410	4,101,510
1002000	3412408	INTRNL SV-HTH BEN-RT-EMP	5,337,600	5,706,390	5,686,850
INTERNAL SERVICE CHARGES			30,845,089	33,141,720	31,031,700
1002000	3494401	REIM-EMP DED-SUP OF ELEC	62,772	66,670	62,650
1002000	3494403	REIM-EMP DED-TAX COLLECTOR	479,646	508,370	534,150
1002000	3494404	REIM-EMP DED-PROP APPR	266,025	286,280	279,890
1002000	3494405	REIM-EMP DED-OTR AGENCIES	13,483	13,800	16,700
1002000	3494406	REIMB-EMP DED-CLERK	964,695	1,029,050	986,030
1002000	3494410	REIM-EMP DED-INTRA BCC	5,240,071	5,591,870	4,753,970
1002000	3499712	MISC NON-ACTIVE EMP-RET	3,712,519	3,948,980	4,080,370
1002000	3499718	MISC NON-ACTIVE EMP-COBRA	75,568	85,870	561,770
CHARGE FOR SVC-OTHER			10,814,779	11,530,890	11,275,530
1002000	3611000	INTEREST ON INVESTMENTS	0	855,000	997,500
1002000	3611210	INTEREST-CASH POOLS	72,521	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	214,870	0	0
1002000	3611800	INTEREST-TREASURY NOTES	819,469	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	63,380	0	0
INTEREST AND OTHER EARNINGS			1,170,240	855,000	997,500
1002000	3694900	REFUND OF PRIOR YRS EXP	6,653	1,000	1,000
1002000	3699050	OTHER REVENUE	277,962	1,000	285,000
1002000	3699456	REIMB-MEDICARE-RETIRE DRG	289,638	1,000	85,500
OTHER MISCELLANEOUS REVENUES			574,253	3,000	371,500
1002000	3810101	TRANSFER FROM GENERAL FUND	0	4,000,000	2,000,000
INTERFUND TRANSFERS			0	4,000,000	2,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	25,439,118	26,846,350	34,594,690
BEGINNING FUND BALANCE			25,439,118	26,846,350	34,594,690
Resource Total			68,843,479	76,376,960	80,270,920