

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	FY11 Request
M-3	0101	GENERAL FUND	580,018,080
M-15	0201	COUNTY TRANSPORTATION TRUST	38,236,140
M-19	0202	HEALTH DEPARTMENT	3,878,630
M-21	0205	SUMMER FOOD PROGRAM	714,220
M-23	0206	EMERGENCY MEDICAL SERVICE	101,454,820
M-25	0208	MOSQUITO CONTROL - STATE	64,260
M-27	0209	COMMUNITY DEVELOPMENT	18,007,080
M-29	0210	SHIP	2,661,500
M-31	0211	GIFTS FOR ANIMAL WELFARE TRUST FUND	196,410
M-33	0213	TREE BANK FUND	251,690
M-35	0214	PUBLIC LIBRARY COOPERATIVE	5,127,300
M-37	0216	SCHOOL CROSSING GUARD TRUST FUND	88,650
M-39	0217	INTERGOVT RADIO COMMUNICATION PROGRAM	3,190,010
M-41	0218	STAR CENTER	10,000,570
M-43	0220	MARINA OPERATIONS FUND	567,360
M-45	0225	EMERGENCY COMMUNICATIONS E911 SYSTEM	13,536,930
M-47	0229	COMMUNITY HOUSING TRUST FUND	3,697,950
M-49	0230	BUILDING AND DEVELOPMENT REVIEW SERVICES	6,484,140
M-51	0240	TOURIST DEVELOPMENT COUNCIL	24,273,740
M-53	0250	FIRE DISTRICTS	22,729,700
M-67	0271	CONSTRUCTION LICENSING BOARD	1,494,350
M-69	0275	AIR QUALITY - TAG FEE FUND	1,267,840
M-71	0281	PALM HARBOR COMMUNITY SERVICES DISTRICT	1,576,410
M-75	0282	FEATHER SOUND COMMUNITY SVCS DISTRICT	351,760
M-77	0286	DRUG ABUSE TRUST FUND	75,340
M-79	0290	STREET LIGHTING DISTRICT	1,520,890
M-81	0291	SPECIAL ASSESSMENTS - PAVING	1,259,000
M-83	0292	SPECIAL ASSESSMENTS - NAVIGATIONAL DREDGING	151,620
M-85	0293	LEALMAN SOLID WASTE COLL & DISPOSAL DIST	1,511,500
M-87	0295	SPECIAL ASSESSMENTS - DRAINAGE	1,081,140
M-89	0307	CAPITAL IMPROVEMENT BONDS DEBT SERVICE	-
M-91	0401	CAPITAL PROJECTS	129,383,170
M-95	0407	TRANSPORTATION IMPACT FEE	1,452,460
M-109	0408	PENNY FOR PINELLAS INFRASTRUCTURE TAX	-
M-111	0409	LOCAL OPTION GAS TAX	-
M-113	0501	AIRPORT REVENUE AND OPERATING FUND	35,278,800
M-115	0521	SOLID WASTE REVENUE AND OPERATING FUND	133,084,220
M-117	0523	SOLID WASTE - RENEWAL AND REPLACEMENT	137,198,460
M-119	0531	WATER REVENUE AND OPERATING	98,275,980
M-123	0533	WATER DEBT SERVICE	13,296,060
M-125	0534	WATER RENEWAL AND REPLACEMENT	38,948,180
M-127	0536	WATER IMPACT FEES	1,000,000

FUND RESOURCES LISTING

Page #	Fund #	Fund Name	FY11 Request
M-129	0551	SEWER REVENUE AND OPERATING	73,990,280
M-133	0552	SEWER RENEWAL AND REPLACEMENT	50,031,410
M-135	0553	SEWER INTEREST AND SINKING	17,216,740
M-137	0555	SEWER CONSTRUCTION SERIES 2008	7,510,820
M-139	0560	UTILITIES SERVICE FUND	-
M-141	0601	BUSINESS TECHNOLOGY SERVICES	42,223,560
M-143	0602	FLEET MANAGEMENT	18,499,980
M-145	0605	RISK FINANCING FUND	44,119,570
M-147	0606	EMPLOYEE HEALTH BENEFITS	83,418,850
Total			1,770,397,570

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	FY09 Actual	FY10 Budget	FY11 Request
AD VALOREM TAXES	377,300,134	329,975,070	297,797,440
COMMUNICATIONS SERVICES TAX	11,843,587	11,499,930	11,100,000
PERMITS, FEES AND SPECIAL ASSESSMENTS	3,574,098	823,480	788,100
FEDERAL GRANTS	3,815,620	11,652,710	5,875,790
STATE GRANTS	960,859	731,270	666,550
STATE SHARED REVENUES	48,862,170	46,160,390	46,530,080
GRANTS FROM OTHER LOCAL UNITS	1,944,271	1,914,790	1,957,540
SHARED REVENUES FROM OTHER LOCAL UNITS	1,044,031	840,520	975,040
CHARGE FOR SVC-GENERAL GOV'T	1,062,766	730,660	811,410
COUNTY OFFICER FEES	20,388,742	11,764,740	11,818,950
CHARGE FOR SVC-PUBLIC SAFETY	23,914,403	26,303,100	24,905,230
CHARGE FOR SVC-PHYSICAL ENVIR	534,145	520,930	521,430
CHARGE FOR SVC-HUMAN SERVICES	1,388,158	2,281,280	2,205,220
CHARGE FOR SVC-CULTURE/REC	2,985,513	3,289,200	2,958,990
COURT-RELATED REVENUES	4,654,879	5,409,310	5,141,570
CHARGE FOR SVC-OTHER	6,729	12,730	4,620
JUDGEMENT AND FINES	938,091	500,650	804,320
INTEREST AND OTHER EARNINGS	5,646,094	6,344,230	7,120,940
RENTS AND ROYALTIES	1,558,780	1,435,880	1,633,260
SALES - DISPOSITION OF FIXED ASSETS	58,178	142,900	143,800
SALES - SURPLUS MATERIALS	25,931	25,300	25,810
CONTRIBUTIONS - PRIV SOURCE AND DONATION	97,389	71,120	58,750
LICENSES	70,548	60,680	70,780
OTHER MISCELLANEOUS REVENUES	36,211,441	38,257,740	32,141,420
INTERFUND TRANSFERS	3,704,840	3,036,450	1,311,050
BEGINNING FUND BALANCE	165,875,712	121,003,980	122,649,990
Total	718,467,109	624,789,040	580,018,080

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
COUNTY ADMINISTRATOR	2,026,287	1,515,380	1,562,100
PUBLIC SAFETY SERVICES	7,976,737	7,953,270	5,280,940
EMERGENCY MANAGEMENT	1,283,702	1,024,490	865,220
ANIMAL SERVICES	4,640,085	4,137,520	3,783,120
PARKS AND CONSERVATION RESOURCES	24,304,969	18,748,670	18,566,200
HEALTH & HUMAN SERVICES	49,897,171	48,083,040	39,885,790
PLANNING	3,315,711	2,936,540	2,625,960
BUILDING & DEVELOPMENT REVIEW SERVICES	0	0	1,212,280
COMMUNITY DEVELOPMENT	4,969,399	0	0
ENVIRONMENTAL MANAGEMENT	223,679	0	0
COMMUNICATIONS	2,404,385	2,618,970	2,243,560

Fund/Resource Summary

Pinellas County, Florida

FY11 Annual Budget

GENERAL FUND (0101)

ECONOMIC DEVELOPMENT	1,892,042	1,803,010	1,809,080
PURCHASING	1,381,908	1,269,410	1,318,580
OFFICE OF MANAGEMENT & BUDGET	1,305,352	1,127,990	1,032,740
REAL ESTATE MANAGEMENT	30,862,635	32,340,400	29,952,410
JUSTICE AND CONSUMER SERVICES	9,942,250	12,349,610	11,374,500
BOARD OF COUNTY COMMISSIONERS	1,455,851	1,494,950	1,533,470
COUNTY ATTORNEY	4,869,772	5,197,960	4,570,570
PUBLIC WORKS OPERATIONS	7,425,523	8,073,100	7,959,860
PUBLIC WORKS CIP SUPPORT	15,989,738	14,124,590	10,414,540
CLERK OF THE CIRCUIT COURT	12,629,460	10,338,360	10,338,710
PROPERTY APPRAISER	10,027,240	9,584,000	9,379,180
TAX COLLECTOR	19,863,930	17,497,240	16,444,420
SUPERVISOR OF ELECTIONS	5,889,440	5,424,790	4,766,450
SHERIFF	272,233,070	246,586,730	220,452,200
STATE ATTORNEY	265,536	326,870	297,910
PUBLIC DEFENDER	1,057,223	1,135,680	751,890
JUDICIARY	3,979,310	3,937,290	3,787,950
CRIMINAL JUSTICE INFORMATION SYSTEM-CJIS	8,208,390	5,609,240	2,911,930
HUMAN RESOURCES	3,848,228	3,332,400	3,374,870
OFFICE OF HUMAN RIGHTS	1,111,904	1,050,280	928,140
GENERAL GOVERNMENT	55,112,168	150,768,080	156,226,860
MEDICAL EXAMINER	4,531,011	4,399,180	4,366,650
Total	574,924,106	624,789,040	580,018,080

GENERAL FUND (0101)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3111100	AD VALOREM TAXES	321,429,512	296,117,140	266,849,630
1002000	3111200	AD VALOREM TAXES-MSTU	35,077,863	32,547,700	29,637,580
1002000	3112100	DELINQ AD VALOREM TAXES	1,056,260	792,700	792,700
1002000	3112200	DELINQUENT TAXES-MSTU	149,468	81,010	81,010
1002000	3112300	TAX REDEMPTIONS	17,863,371	399,290	399,290
1002000	3112400	TAX REDEMPTIONS-MSTU	1,723,660	37,230	37,230
		AD VALOREM TAXES	377,300,134	329,975,070	297,797,440
1002000	3150000	COMMUNICATIONS SVCS TAX	11,843,587	11,499,930	11,100,000
		COMMUNICATIONS SERVICES TAX	11,843,587	11,499,930	11,100,000
1002000	3221000	BUILDING PERMITS-MSTU	2,363,518	0	0
1002000	3221010	BUILDING PERMITS-RED TAG	116,386	0	0
1002000	3221020	BUILDING PERMITS-MISC	83,522	0	0
1002000	3235010	FRANCHISE FEES-I-NET	86,733	7,980	8,140
1002000	3235100	PUBLIC ACCESS FEE	471,227	463,530	444,760
1002000	3290005	PRO MANGROVE TRIM REG FEE	1,250	910	1,240
1002000	3290008	REAL ESTATE MGMT	90	0	0
1002000	3290201	COMMUNICATIONS-PINELLAS CITIZENS UNIVERS	900	1,170	1,170
1002000	3290203	COMMUNICATIONS-TAPE DUPLICATIONS	280	670	260
1002000	3292000	TREE REMOVAL PERMITS-MSTU	175,217	0	3,520
1002000	3294000	WATER & NAVIGATION PERMITS	274,975	349,220	329,010
		PERMITS, FEES AND SPECIAL ASSESSMENTS	3,574,098	823,480	788,100
1002000	3312001	FEDERAL ASSET SHARING AGREEMENT	0	475,000	250,000
1002000	3312012	COPS INTELLIGENT PLATFORM	0	100,000	0
1002000	3312013	ARRA-JAG MNTL HLTH&SUB AB	0	50,000	0
1002000	3312014	ARRA-CHILD ABUSE EDU & PREV	0	45,000	0
1002000	3312015	ARRA-JAG-DRUG CT PILOT PR	0	1,074,150	1,519,200
1002000	3312016	ARRA- SMART GIRLS	0	50,000	0
1002000	3312017	ARRA- PLANNING GRANT	0	83,010	63,330
1002000	3312018	ARRA-PERC PC REENTRY EXPN	0	80,000	0
1002000	3312019	ARRA-VINCENT HS INTRV & RHB	0	50,000	0
1002000	3312020	ARRA-WESTCARE JAIL PILOT	0	175,230	0
1002000	3312021	ARRA-FORCLSR FRD AWRNS & PR	0	100,000	0
1002000	3312022	ARRA-BROOKWOOD FL CENTRAL	0	46,600	0
1002000	3312023	COPS/IWS GRANT	0	1,285,100	0
1002000	3312024	ARRA-PAR PIN CNTY REENTRY	0	200,000	0
1002000	3312027	HAZMAT TRAINING & SUSTAINMENT REIMB GRT	0	0	61,750
1002000	3312028	BYRNE - DNA GRANT	0	0	161,460
1002000	3312126	BULLETPROOF VEST GRANT	24,443	30,250	0
1002000	3312136	SCAAP GRANT	358,011	313,590	0
1002000	3312153	BYRNE-COMM PLC INTAKE SVC	40,000	38,000	43,700
1002000	3312154	BYRNE-IMPACT:INMATE PART.	0	0	641,250
1002000	3312157	BJA CONGRESSIONAL MANDATE	106,614	0	0
1002000	3312160	CHILD ABUSE EDU&PREV GRNT	50,000	47,500	0
1002000	3312163	STATE HOMELAND SECURITY	93,994	247,160	0

Detailed Resource Estimate

Pinellas County, Florida

FY11 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3312168	HIDTA-2007	225,420	0	0
1002000	3312171	JAG-DRIVING SIMULATOR	144,212	0	0
1002000	3312175	FIREARM SAFETY EDUCATION	13,761	14,250	0
1002000	3312176	JAG-PCSO/ST PETE PD	121,079	0	0
1002000	3312179	EMPG BASE GRANT	127,017	63,650	92,980
1002000	3312180	ADAM WALSH/SPOT GRANT	256,334	0	0
1002000	3312183	DISASTER RCVY REDEV PLAN	12,000	0	0
1002000	3312184	JAG-PCSO/ST PETE ANALOG-DIGITAL	80,243	0	0
1002000	3312186	FORENSIC RESPONSE TEAM GT	54,500	0	0
1002000	3312187	SAMSHA ADULT DRUG COURT	298,462	300,000	285,000
1002000	3312188	SAMH PROJ RECOVERY ENHANCEMENT	281,403	390,800	0
1002000	3312189	PAUL COVERDELL GRANT - 2008	5,813	0	0
1002000	3312190	SPOT GRANT	24,289	0	0
1002000	3312191	PC CRIM CRT CMLPX PERIMTR	45,000	0	0
1002000	3312192	FORENSIC DOMESTIC SECURITY	21,143	0	0
1002000	3312193	BJA ADULT DRUG COURT GRNT	0	200,000	142,500
1002000	3312194	REENTRY PROJECT	0	300,000	161,500
1002000	3312195	ARRA-INVEST PROJ-DOM VLNC	17,762	71,340	0
1002000	3312196	ARRA-PRISONER TRANSPORT	0	1,353,350	584,730
1002000	3312197	JAG-PRISONER TRANSPORT	0	726,870	0
1002000	3312198	COPS FIRING RANGE EQUIP	0	500,000	0
1002000	3312199	ARRA-SPOTS GRANT	0	285,350	0
1002000	3312200	BYRNE-PINELLAS EX-OFFENDER	0	0	57,000
1002000	3312201	BYRNE-DRUG CT SUBSTANCE ABUSE	0	0	95,000
1002000	3312202	BYRNE-FRNSC LAB TECH IMPV	0	0	78,850
1002000	3312203	BYRNE-JAIL DIVERSION EXPN	0	0	19,000
1002000	3313901	AIR QUALITY	255,275	213,750	228,000
1002000	3313907	EPA SEC 103 GRANT-PM2.5	59,390	39,220	57,000
1002000	3313924	NAT'L AIR TOXIC TREND STN	87,129	81,380	82,750
1002000	3313935	BIOWATCH GRANT	161,963	137,750	175,750
1002000	3315236	FEMA-TROPICAL STORM FAY	30,500	0	0
1002000	3315425	ARRA-HPRP COUNTY	0	1,237,470	416,880
1002000	3315426	ARRA- HPRP CITY OF ST PETE	0	554,250	0
1002000	3316201	HEALTH CARE FOR HOMELESS	352,000	305,900	305,900
1002000	3316902	CHILD SPRT ENFRMNT-SHRF	81,068	64,790	61,560
1002000	3316908	EMERGENCY HOME ENERGY	194,924	142,500	142,500
1002000	3316910	FAIR HOUSING ASST PROGRAM	146,214	179,500	148,200
1002000	3316914	HHS POLLING PLACE ACCESS	33,600	0	0
1002000	3316916	ARRA - MMU IDS	12,057	0	0
FEDERAL GRANTS			3,815,620	11,652,710	5,875,790
1002000	3342002	EMA-TRUST FD BASE AL-9G19	98,726	0	0
1002000	3342003	EMA & PREPAREDNESS - 9G18	0	72,320	97,590
1002000	3342008	CRIME STOPPERS GRANT	302,406	284,780	0
1002000	3342020	CR JUS MNLT HLTH&SUB ABUS	46,067	0	0
1002000	3342022	STATEWIDE CRM ANALYSIS LAB	205,293	152,000	254,600
1002000	3342100	HAZARDOUS MATRL TITLE III	15,626	14,250	14,250

Detailed Resource Estimate

Pinellas County, Florida

FY11 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3343906	FDEP TITLE V AIR PROGRAM	153,867	146,170	146,730
1002000	3343937	FDEP-AMBIENT MONITOR CONT	70,521	0	91,630
1002000	3347201	CAD-FL ARTS CNCL/LAA GRNT	11,087	14,250	14,250
1002000	3347202	CAD-ARTS LIC PLT SHRD REV	44,568	47,500	47,500
1002000	3347909	HISTORICAL MUSEUMS GRANT	12,698	0	0
STATE GRANTS			960,859	731,270	666,550
1002000	3351200	REVENUE SHARING TRUST	13,396,547	12,806,200	12,126,530
1002000	3351300	INSURANCE AGENTS-LICENSES	273,945	270,000	275,400
1002000	3351400	MOBILE HOME LICENSES	105,400	105,000	107,100
1002000	3351500	ALCHOLIC BEVERAGE LICENSE	392,362	390,000	397,800
1002000	3351600	RACING TAX	223,250	223,250	223,250
1002000	3351700	CARD ROOM TAX REVENUES	91,363	0	0
1002000	3351801	LOC 1/2CT SALES TX-CTYWDE	31,628,959	29,015,940	30,050,000
1002000	3351802	LOC 1/2CT SALES TX-MSTU	2,750,344	3,350,000	3,350,000
STATE SHARED REVENUES			48,862,170	46,160,390	46,530,080
1002000	3371011	METROPOLITAN PLANNING ORG	1,159,254	1,092,500	1,092,500
1002000	3373005	SWFWMD-FL YRDS&NBHD PROG	75,750	95,950	95,950
1002000	3373018	SWFWMD-WATERSHED ATLAS WS	39,500	0	0
1002000	3373022	SWFWMD-BROOKER CK WTR COP	10,345	0	76,950
1002000	3373039	SWFWMD - TAYLOR PARK	4,115	0	0
1002000	3373310	NEP-FL NEIGHBRHDS-PROJECT	56,687	59,850	58,670
1002000	3376023	JWB-JUV PHYCHOLOGICAL SVC	374,823	385,320	356,820
1002000	3376030	JWB-TRUANCY MAGISTRATE PROGRAM	193,632	229,860	225,340
1002000	3376033	JWB-HHSCC CONSULTING SVCS	3,665	0	0
1002000	3377201	SWFWMD-CAD	0	26,130	26,130
1002000	3377202	CAD-PNLS CNTY SCHOOL BRD	26,500	25,180	25,180
GRANTS FROM OTHER LOCAL UNITS			1,944,271	1,914,790	1,957,540
1002000	3389100	COUNTY-BOAT REGISTRTN FEE	1,044,031	840,520	975,040
SHARED REVENUES FROM OTHER LOCAL UNITS			1,044,031	840,520	975,040
1002000	3411201	REC LEG DOC-CT RL TCH-BCC	1,062,766	730,660	0
1002000	3411601	REC LEG DOC-CT RL TCH-BCC	0	0	811,410
CHARGE FOR SVC-GENERAL GOV'T			1,062,766	730,660	811,410
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	11,824,582	8,855,900	8,670,040
1002000	3415110	CNTY OFF FEES-TX COL-MSTU	303,461	218,010	205,290
1002000	3415200	CNTY OFF FEES-SHERIFF	4,868,389	2,102,610	2,395,240
1002000	3415201	CNTY OFF FEES-SHERIF-MSTU	540,932	163,140	266,140
1002000	3415300	COUNTY OFF FEES-CLERK	1,187,618	0	0
1002000	3415500	CNTY OFF FEES-SUP-ELECTNS	906,594	0	0
1002000	3415600	CNTY OFF FEES-PROP APPSR	331,352	145,000	90,680
1002000	3415610	CNTY OFF FEES-PROP APPSR-MSTU	13,206	5,000	3,260
1002000	3418300	OTHER LICENSES & PERMITS	4,900	0	0
1002000	3419000	OTR GEN GOV CHGS FOR SVCS	4,275	2,190	2,230
1002000	3419003	TIF-MSTU ADMIN FEE	15,005	66,870	68,210

Detailed Resource Estimate

Pinellas County, Florida

FY11 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3419004	PH SAFETY CONST ADMIN FEE	982	0	0
1002000	3419005	ZONING FEES-MSTU	355,365	73,670	0
1002000	3419006	SALE OF MAPS & PUBLICATIONS	672	1,000	760
1002000	3419010	CHG FOR SVCS - COMMUNICATNS	3,945	0	0
1002000	3419012	VACATE-EASEMENT C59-1738	7,700	31,350	17,100
1002000	3419015	JWB-HUMAN RESOURCES MGMT CONSULT SVCS	19,726	100,000	100,000
1002000	3419300	DUPLICATING & MICROFILM SV	38	0	0
COUNTY OFFICER FEES			20,388,742	11,764,740	11,818,950
1002000	3421010	CIVIL INCOME-SHERIFF	673,230	1,866,490	0
1002000	3421011	CIVIL INCOME-SHERIFF-MSTU	61,561	249,630	0
1002000	3421101	SHERIFF SVCS-SOLID WASTE	5,022	5,000	5,000
1002000	3421102	SHERIFF SVCS-LARGO	24,614	48,940	25,140
1002000	3421103	SHERIFF SVCS-HOUSNG AUTHORITY	125,102	125,110	125,100
1002000	3421104	SHERIFF SVCS-BROOKER CREEK PSV	0	96,020	100,000
1002000	3421107	SHERIFF SVCS-PINELLAS PARK	135,074	100,320	164,690
1002000	3421108	SHERIFF SVCS-DUNEDIN	4,096,686	4,212,610	3,980,700
1002000	3421109	SHERIFF SVCS-CLEARWATER	648,602	565,200	558,410
1002000	3421110	SHERIFF SVCS-SO PASADENA	670,902	695,350	709,050
1002000	3421111	SHERIFF SVCS-US MARSHAL	7,360,956	7,419,690	8,408,540
1002000	3421112	SHERIFF SVCS - BELLEAIR BLUFFS	422,528	434,880	445,440
1002000	3421113	SHERIFF SVCS - MADEIRA BEACH	883,517	908,360	930,560
1002000	3421114	SHERIFF SERVICES - AIRPORT	583,749	613,820	607,490
1002000	3421115	SHERIFF SVCS-REDINGTON BCH	211,457	217,410	222,750
1002000	3421116	SHERIFF SVCS-N REDNGTN BCH	213,368	216,620	222,680
1002000	3421118	SH SVC-TWN BELLEAIR SHORE	22,248	20,060	19,950
1002000	3421119	SHRF SVC-GULFPORT	44,126	44,130	45,940
1002000	3421120	SHERIFF SVCS-INDIAN ROCKS BCH	803,638	824,640	847,640
1002000	3421121	SHERIFF SVCS-KENNETH CITY	20,107	20,110	31,850
1002000	3421124	SHRF SVC-FOREST RIDGE NBD	0	0	397,550
1002000	3421125	SHERIFF SVCS-ST PETE BCH	37,561	37,560	35,520
1002000	3421126	SHERIFF SVCS-BELLEAIR BEACH	401,627	414,630	425,300
1002000	3421127	SHERIFF SVCS-TWN BELLEAIR	18,726	19,640	29,660
1002000	3421130	SHERIFF SVCS-OLDSMAR	1,400,405	1,442,300	1,470,070
1002000	3421131	SHERIFF - INDIAN SHORES - CAD	6,650	0	24,070
1002000	3421140	SHERIFF SVCS-SAFETY HARBOR	1,334,067	1,228,590	1,258,540
1002000	3421160	SHERIFF SVCS-SEMINOLE	1,712,755	1,762,870	1,800,280
1002000	3421161	SHERIFF SVCS-PJAC BOOKING	187,655	253,650	181,060
1002000	3421162	SHERIFF SVCS-INTOXILIZER	4,585	5,310	1,550
1002000	3421163	SHERIFF SVCS-SUBSISTENCE FEE	291,602	592,800	475,070
1002000	3421164	SHERIFF-US MARSHALLS-FUGITIVE	6,872	0	0
1002000	3421165	SHERIFF-ICE-HUMAN TRAFFICKING	12,036	15,000	0
1002000	3421180	SHERIFF SVCS-SCHOOL BOARD	758,206	754,290	635,000
1002000	3421190	SHERIFF SVCS-DISPATCH	3,481	10,800	3,860
1002000	3424001	EMERG MGT PLAN REVIEW FEE	9,820	5,370	5,040
1002000	3429000	OTHER PUBLIC SAFETY CHGS & FEE	447,573	771,900	407,730

GENERAL FUND (0101)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3429010	ME-CREMAT,DISECT,BRLS@SEA	274,295	304,000	304,000
		CHARGE FOR SVC-PUBLIC SAFETY	23,914,403	26,303,100	24,905,230
1002000	3437100	WATER & SOIL TEST	4,025	4,020	0
1002000	3437101	ORANGE COUNTY LAB ANALYSIS	13,500	14,260	15,680
1002000	3437102	AMBIENT WTR QUAL MONITOR	159,612	142,500	156,750
1002000	3437103	AIR QUALITY COMPLIANCE FEE - INSPECTION	93,164	95,000	95,000
1002000	3437104	FDOT-WTR QUAL MONITOR PGM	5,000	4,750	4,750
1002000	3439001	ASBESTOS INSPC&NOTIFY FEE	116,450	121,600	121,600
1002000	3439003	RESEARCH FEES-CODE ENFORCEMENT VIOLATION	43,980	62,700	66,500
1002000	3439011	BROOKER CREEK EDUCATION CENTER	10,180	1,620	1,370
1002000	3439012	BROOKER CREEK - SALES	30	190	2,510
1002000	3439021	WEEDON ISLAND EDUCATION CENTER	16,451	7,600	5,130
1002000	3439022	WEEDON ISLAND PRESERVE CULTURAL	5,819	6,840	2,740
1002000	3439023	WEEDON ISLAND PRESERVE CANOE/KAYAK	20,898	16,150	11,400
1002000	3439100	LOT CLEARING-MSTU	45,036	43,700	38,000
		CHARGE FOR SVC-PHYSICAL ENVIR	534,145	520,930	521,430
1002000	3463001	FL MEDICAID-MOBILE MED UNIT	379	0	0
1002000	3464000	ANIMAL CONTROL & SHELTER FEES	1,387,149	2,280,000	2,204,000
1002000	3464010	ANIMAL CONTROL-TRAP RENTAL	630	1,280	1,220
		CHARGE FOR SVC-HUMAN SERVICES	1,388,158	2,281,280	2,205,220
1002000	3472200	CAMPING FEES	2,218,879	2,453,850	2,193,080
1002000	3472202	SHELTER FEES	259,653	215,180	246,340
1002000	3472203	BOAT RAMP PARKING FEES	359,966	504,930	369,740
1002000	3472204	SPECIAL EVENTS FEES - PARKS	33,281	25,270	53,200
1002000	3472210	SUMMER CAMP/PROGRAM FEES-HERITAGE	24,752	0	5,700
1002000	3472211	PARKS & REC PC SCH BD	3,600	0	0
1002000	3472213	BEACH ACCESS PARKING	0	0	22,800
1002000	3472900	OTHER PARK & RECREATION FEE	23,697	47,310	19,480
1002000	3473003	FLA YARDS & NBHDS/CO EXT	21,418	20,900	14,060
1002000	3473004	COMM HORTICLTR FEE/CO EXT	17,632	15,200	15,010
1002000	3473005	URBAN HORTICLT FEE/CO EXT	1,064	4,280	7,700
1002000	3473008	COUNTY EXT-FAMILY & CONSUMER SCIENCE RES	4,590	0	4,370
1002000	3473011	CAD-CULTURAL AFFAIRS FEES	1,525	2,280	2,280
1002000	3473012	4H PROG FEES/CO EXT	5,670	0	4,090
1002000	3473013	SUSTNABLT PRG FEES/CO EX	1,190	0	1,140
1002000	3474010	COUNTY EXTENSN-EVENTS REV	8,596	0	0
		CHARGE FOR SVC-CULTURE/REC	2,985,513	3,289,200	2,958,990
1002000	3481306	CO CT CRM-CT CST-INV RECO	296	920	0
1002000	3481307	CO CT CRM-CT CST-INV-MISD	48,619	47,220	0
1002000	3481314	CO CT CRM-CT CST-ANML TRN	3,096	2,840	0
1002000	3481359	CO CT CRM-CT CST-CJET-ORD	3,787	3,430	0
1002000	3481360	CO CT CRM-CT CST-CJET-MIS	1,596	970	0
1002000	3481372	CO CT CRM-CT CST-CRIME PV	116,291	119,110	0
1002000	3481375	CO CT CRM-CT CST-REIMB FF	30,504	24,320	23,650
Detailed Resource Estimate			Pinellas County, Florida		
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GENERAL FUND (0101)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3482306	CR CT CRM-CT CST-INV RECO	106,277	131,360	0
1002000	3482308	CR CT CRM-CT CST-DNA FEE	1,772	740	0
1002000	3482361	CR CT CRM-CT CST-CJET-FEL	686	0	0
1002000	3482372	CR CT CRM-CT CST-CRIME PV	116,671	103,480	0
1002000	3485276	TR CT-C&C-SV CG-CRM SRCHG	154,886	259,890	0
1002000	3485277	TR CT-C&C-SV CG-INFR SRCH	1,681,601	2,871,570	0
1002000	3485301	TR CT/C&C-CT CST-ALC/DRUG	0	0	70
1002000	3485302	TR CT/C&C-CT CST-A/D \$14	0	0	33,650
1002000	3485306	TR CT/C&C-CT CST-INV RECO	85,525	87,350	0
1002000	3485317	TEEN COURT COSTS-TRAFFIC	564,585	0	583,470
1002000	3485358	TR CT/C&C-CT CST-CJET CRM	5,054	5,340	0
1002000	3485365	TR CT/C&C-CT CST-CJET VB	81,438	81,500	0
1002000	3485372	TR CT/C&C-CT CST-CRIME PV	184,676	190,340	0
1002000	3485388	TR CT-C&C-DRV-ED SFTY TF	250,159	245,930	0
1002000	3487301	INCOMPETENCY HEARING	1,550	0	0
1002000	3487302	INCOMPETENCY ATTORNEY	300	0	0
1002000	3489210	CT COST-CT INOVAT/LCL REQ	303,885	308,250	242,460
1002000	3489220	CT COST-LEGAL AID	303,884	308,250	242,460
1002000	3489230	CT COST-LAW LIBRARY	303,901	308,250	242,460
1002000	3489240	CT COST-JUVENILE ALT PGRM	303,840	308,250	242,460
1002000	3489331	ANIMAL CONTROL SURCHARGE	0	0	2,660
1002000	3489901	CT REL-NO REM ST-CJET-VB	0	0	72,840
1002000	3489902	CT REL-NO REM ST-CJET-ORD	0	0	2,840
1002000	3489903	CT REL-NO REM ST-CJET-CRM	0	0	3,190
1002000	3489904	CT REL-NO REM ST-CJET-MIS	0	0	1,090
1002000	3489905	CT REL-NO REM ST-CR TR SC	0	0	198,160
1002000	3489906	CT REL-NO REM ST-TR INF SC	0	0	2,685,340
1002000	3489907	CT REL-NO REM ST-CJET-FEL	0	0	790
1002000	3489908	CT REL-NO REM ST-CR-CR PV	0	0	95,650
1002000	3489909	CT REL-NO REM ST-CT-CR PV	0	0	94,680
1002000	3489910	CT REL-NO REM-ST-TC-CR PV	0	0	149,210
1002000	3489916	CT REL-NO REM ST-INV ORD	0	0	50
1002000	3489917	CT REL-NOREM-ST-INV-MISD	0	0	52,070
1002000	3489918	CT REL-NO REM ST-INV FELY	0	0	106,750
1002000	3489919	CT REL-NO REM ST-INV CT	0	0	62,130
1002000	3489921	CT REL-NO REM ST-DNA FEE	0	0	3,440
COURT-RELATED REVENUES			4,654,879	5,409,310	5,141,570
1002000	3493010	LAW LIB-VENDING MACH COPIES	5,455	10,830	630
1002000	3493020	LAW LIB-COPIES	1,274	1,900	3,990
CHARGE FOR SVC-OTHER			6,729	12,730	4,620
1002000	3511020	FINES/ESTD BONDS-SHERIFF	8,205	11,690	5,850
1002000	3511802	CCC-DOMESTIC VLNCE SURCHG	42,337	37,840	49,330
1002000	3511803	CCC-PROSTITUTION-PRJ HOPE	7,640	2,280	4,770
1002000	3512101	J/F-CR CT CRM-DOMES VIOL	18,789	18,800	10,470
1002000	3515109	J F TC-DRV-ED SFTY TF	0	0	251,150

Detailed Resource Estimate

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GENERAL FUND (0101)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3516101	J/F-JV CT-DOMESTIC VIOLEN	554	680	0
1002000	3530001	COMPHNSV AIR QUALTY 89-70	420,356	147,250	104,500
1002000	3540001	ARTLE VIII CODE ENFCMNT BY SPEC MAGISTR	92,525	38,000	118,750
1002000	3540100	PARKING FINES-PARK DEPT	10,270	10,260	9,500
1002000	3582001	CNTRBND PRP SZ LW ENF-FED	132,090	0	0
1002000	3582002	CNTRBND PRP SZ LW ENF-LOC	116,225	0	0
1002000	3582022	MONEY SEIZED THROUGH INVESTIGATNS LOCAL	89,100	233,090	250,000
1002000	3592100	LIEN PAYMENTS-DEMOLITION	0	760	0
JUDGEMENT AND FINES			938,091	500,650	804,320
1002000	3611010	INTEREST-SHERIFF	153,780	154,500	109,480
1002000	3611011	INTEREST-SHERIFF-MSTU	15,209	14,680	12,160
1002000	3611020	INTEREST-TAX COLLECTOR	94,332	95,200	27,930
1002000	3611210	INTEREST-CASH POOLS	57,025	0	0
1002000	3611211	INTEREST-CASH POOLS-MSTU	7,338	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	560,398	5,471,860	6,274,230
1002000	3611701	INT-ST BRD OF ADMIN-MSTU	49,476	607,990	697,140
1002000	3611800	INTEREST-TREASURY NOTES	3,604,464	0	0
1002000	3611801	INTEREST-TREASURY NOTES-MSTU	348,566	0	0
1002000	3611990	OTHER INTEREST EARNINGS	3,530	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	751,976	0	0
INTEREST AND OTHER EARNINGS			5,646,094	6,344,230	7,120,940
1002000	3621001	RENT-BUILDING-GEN SVCS	594,973	483,970	620,870
1002000	3621003	RENT-BUILDING-HERITAGE VILLAGE	6,925	0	0
1002000	3621004	RENT-SPACE-VENDING MACHINES	85,869	86,580	88,310
1002000	3621006	RENT-MEETING ROOM - CO EXT	188	0	0
1002000	3621007	RENT-FT DESOTO CONCESSION	195,532	163,120	185,250
1002000	3623000	RENTS-LAND	6,243	0	10,830
1002000	3623001	RENT-LAND-GENERAL SERVICE	3,683	28,500	35,820
1002000	3623002	RENT-LAND-PARKS DEPARTMNT	17,479	17,580	13,210
1002000	3623003	RENT-LAND-WEDDING GARDEN	3,199	0	0
1002000	3623400	RENTS-LAND PARKING LOT	400,293	424,560	426,550
1002000	3624102	RENT-TOWER SPACE LICENSES	188,658	180,690	176,320
1002000	3624103	FT DS/EG KEY FERRY CNTRCT	16,173	4,370	19,760
1002000	3624104	RENT-BROOKER CRK ENV CNTR	1,001	480	950
1002000	3624105	RENT-WEEDON ISLE ENV CNTR	2,637	480	480
1002000	3624106	CEL-FT DESOTO DCK-TPA PLT	25,709	25,480	26,410
1002000	3624107	RENT-BIOLG FIELD STATION	120	120	0
1002000	3624108	CEL-PARK HOUSE RENT	10,098	19,950	28,500
RENTS AND ROYALTIES			1,558,780	1,435,880	1,633,260
1002000	3644100	SALE OF SURPLUS EQUIPMENT	12,064	30,010	30,610
1002000	3644102	SALE SURP EQP-FLT REPLCMT	32,416	97,850	97,850
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	13,698	15,040	15,340
SALES - DISPOSITION OF FIXED ASSETS			58,178	142,900	143,800

GENERAL FUND (0101)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3651000	SCRAP SALES	15,648	10,260	10,470
1002000	3651002	SCRAP SALE-EQ UNDER CAP	10,283	15,040	15,340
SALES - SURPLUS MATERIALS			25,931	25,300	25,810
1002000	3669003	ANIMAL FRIEND GRANT	20,000	0	0
1002000	3669011	YMCA-STPETE-CHLD-DIAB-OBS	4,506	8,670	0
1002000	3669201	DONATION-CAD-FOUNDATION ANNUAL FUND	23,553	23,750	23,750
1002000	3669202	AMEX-CAD-ART&BUSINESS CNL	10,000	9,500	9,500
1002000	3669900	CONTRIBUTIONS-OTHER	39,090	29,200	25,500
1002000	3669910	CONTRIB-SOCIAL SVCS DEPT	240	0	0
CONTRIBUTIONS - PRIV SOURCE AND DONATION			97,389	71,120	58,750
1002000	3670002	ADULT USE LICENSE	36,523	29,660	29,070
1002000	3670003	BINGO LICENSING FEES	34,025	31,020	41,710
LICENSES			70,548	60,680	70,780
1002000	3694201	REIMB-CAD-PINELLAS CTY UTILITIES	0	26,130	26,130
1002000	3694280	STREET LIGHTING-REIMB	102,820	100,000	0
1002000	3694290	REIMB-SPECIAL ASSESSMENTS	2,128	0	0
1002000	3694291	REIMB. COST ALLOC.-UTILITIES-SQG	223,678	0	0
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	1,160	0	0
1002000	3694350	REIMB-COST ALLOC.-GENERAL	20,104,399	20,930,040	0
1002000	3694380	REIMB-CAPITAL BILLINGS	8,653,434	7,495,590	0
1002000	3694900	REFUND OF PRIOR YRS EXP	245,429	290,000	0
1002000	3699050	OTHER REVENUE	85,685	119,880	147,960
1002000	3699051	OTHER REVENUE-SHERIFF	626,959	5,696,900	5,282,950
1002000	3699053	FILING FEES - PAAB	37,620	0	0
1002000	3699056	TRAINING-EXTRNL AGENCIES	325	0	0
1002000	3699058	EUREST DINING SERVICES	0	5,700	7,440
1002000	3699063	OTHER REVENUE-TRAN FUNC	10	0	0
1002000	3699065	US ARMY RDECOM-SHERIFF	2,083,619	1,172,810	0
1002000	3699066	OCDEF	82,826	17,500	0
1002000	3699112	UTL REIMB-BLIND SERVICES	550	570	570
1002000	3699120	APPL FEE/INDUSTRY DEV	36,488	3,800	3,800
1002000	3699130	BD CLOSE FEE/INDUSTRY DEV	0	23,750	33,250
1002000	3699150	SALES TAX COMMISSIONS	2,017	0	0
1002000	3699160	RADON SURCHARGE ALLOWANCE	255	0	0
1002000	3699171	REIMBURSEMENT EEOC	64,650	70,920	92,340
1002000	3699180	BLDG CODE ENFC & QLTY IMPRV	510	0	0
1002000	3699201	WELFARE ASST-REIM-SOC SVC	2,825,223	1,900,000	1,900,000
1002000	3699203	INPATIENT-HOSP-NON CONTRACT	40,994	0	0
1002000	3699206	REIMB-UNQUAL ASSIST PAID	11,658	5,700	5,700
1002000	3699207	INDIGENT BURIAL	10,702	9,500	9,500
1002000	3699208	LITIGATION	51,552	66,500	66,500
1002000	3699211	OUTPATIENT-CONTRACT	271	0	0
1002000	3699284	INTRA-REIMB-MOWING	0	0	2,610,580
1002000	3699286	INTRA-RMB-STREET LIGHTING	0	0	102,000
Detailed Resource Estimate			Pinellas County, Florida		FY11 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3699291	INTRA-RMB-COST ALLOC-GENERAL	0	0	15,249,080
1002000	3699292	INTRA-RMB-CAPITAL BILLINGS	0	0	5,629,710
1002000	3699299	REFUND OF PRIOR YRS EXP	0	0	295,800
1002000	3699363	REIMB-COURT ORDERED COSTS	4,405	0	285,000
1002000	3699450	REIMB-OTHER GOVT AGENCIES	760,764	200,240	320,800
1002000	3699451	REIMB-OTR GOV AG-VAB-CCC	87,482	70,000	71,400
1002000	3699457	REIMB-CAD-ARTS COUNCIL HILLSBOROUGH CTY	0	910	910
1002000	3699480	REIMB-NEXTEL FREQ RECONFIG	63,463	51,300	0
1002000	3699500	OVERAGE & SHORTAGE	365	0	0
		OTHER MISCELLANEOUS REVENUES	36,211,441	38,257,740	32,141,420
1002000	3810225	TRANSFER FROM EMER PHONE SV&E	2,048,650	2,669,270	0
1002000	3810240	TRANSFER FROM TOURIST DEVLPM	750,000	350,000	0
1002000	3810271	TRANSFER FROM CONST LIC BOARD	0	17,180	0
1002000	3810602	TRANSFER FROM FLEET MANAGEMENT	906,190	0	1,311,050
		INTERFUND TRANSFERS	3,704,840	3,036,450	1,311,050
1002000	2440400	FB-RSV-INVENTORY-BGT	53,103	0	0
1002000	2440500	FB-RSV-INVENTORY-ADJ	-13,471	0	0
1002000	2471504	FB-OTR RSV-PREPAID EX-BGT	33,193	0	0
1002000	2710421	FD BALANCE-UNRSV-CNTYWIDE	146,463,473	104,621,400	107,625,200
1002000	2710424	FUND BALANCE-UNRSV-MSTU	19,339,414	16,382,580	15,024,790
		BEGINNING FUND BALANCE	165,875,712	121,003,980	122,649,990
		Resource Total	718,467,109	624,789,040	580,018,080



COUNTY TRANSPORTATION TRUST (0201)

Fund Type: Special Revenue Fund

The County Transportation Trust Fund is required by Florida Statute 336.022 to account for revenues and expenditures used for the operation and maintenance of transportation facilities and associated drainage infrastructure. Activities include road and right of way maintenance (e.g., patching, mowing), bridge maintenance and operation, traffic engineering, traffic signal operation including Intelligent Transportation Systems, traffic control signage and striping, sidewalk repair and construction, and maintenance of ditches, culverts and other drainage facilities. Major revenues to support these activities are provided from gas taxes collected and distributed by the State of Florida, and local option gas taxes levied by the County.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
SALES, USE AND FUEL TAXES	3,860,569	3,854,800	16,423,440
PERMITS, FEES AND SPECIAL ASSESSMENTS	37,795	43,890	10,000
FEDERAL GRANTS	849,977	0	200,000
STATE GRANTS	0	200,000	0
STATE SHARED REVENUES	10,551,273	10,483,900	10,534,600
INTEREST AND OTHER EARNINGS	117,554	95,000	100,000
SALES - DISPOSITION OF FIXED ASSETS	95,779	0	85,000
OTHER MISCELLANEOUS REVENUES	1,582,060	1,584,930	1,237,940
INTERFUND TRANSFERS	15,081,940	11,000,000	149,600
BEGINNING FUND BALANCE	6,851,436	5,926,720	9,495,560
Total	39,028,383	33,189,240	38,236,140

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
PUBLIC WORKS OPERATIONS	22,795,685	26,727,960	32,296,540
PUBLIC WORKS CIP SUPPORT	6,737,538	6,461,280	5,939,600
Total	29,533,223	33,189,240	38,236,140

COUNTY TRANSPORTATION TRUST (0201)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3123001	NINTH CENT GAS TAX	3,859,989	3,854,800	3,762,180
1002000	3124100	LOCAL OPTION GAS TAX	0	0	12,661,260
1002000	3124101	LCL ALT FUEL DCL USER FEE	580	0	0
		SALES, USE AND FUEL TAXES	3,860,569	3,854,800	16,423,440
1002000	3295000	HIGHWAY-PERMITS	37,795	43,890	10,000
		PERMITS, FEES AND SPECIAL ASSESSMENTS	37,795	43,890	10,000
1002000	3314914	ADV TRAFFIC MNGT SYS/ITS	400,459	0	200,000
1002000	3314917	MCMULLEN BTH RD ADV ST NM	102,257	0	0
1002000	3314923	HURR JEANNE INTRS SIG RPR	326,708	0	0
1002000	3315236	FEMA-TROPICAL STORM FAY	20,553	0	0
		FEDERAL GRANTS	849,977	0	200,000
1002000	3344923	ADVANCE TRAFFIC MNGT SYS/ITS	0	200,000	0
		STATE GRANTS	0	200,000	0
1002000	3354901	MTR FUEL USE TX-FS 206.60	27,792	0	0
1002000	3354902	MOTOR FUEL TAX REBATE	199,859	180,000	220,000
1002000	3354903	MOTOR FUEL TAX REBATE-SHERIFF	100,937	125,000	100,000
1002000	3354904	SECOND GAS TAX-80% DIST	5,681,227	5,660,100	5,738,160
1002000	3354905	SECOND GAS TAX-20% DIST	1,420,307	1,415,000	1,434,540
1002000	3354906	COUNTY GAS TAX	3,121,151	3,103,800	3,041,900
		STATE SHARED REVENUES	10,551,273	10,483,900	10,534,600
1002000	3611210	INTEREST-CASH POOLS	3,711	95,000	100,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	9,266	0	0
1002000	3611800	INTEREST-TREASURY NOTES	57,646	0	0
1002000	3611901	INTEREST-COURT REGISTRY	1,107	0	0
1002000	3611990	OTHER INTEREST EARNINGS	263	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	45,561	0	0
		INTEREST AND OTHER EARNINGS	117,554	95,000	100,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	95,779	0	85,000
		SALES - DISPOSITION OF FIXED ASSETS	95,779	0	85,000
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	139,395	100,000	0
1002000	3694380	REIMB-CAPITAL BILLINGS	138,930	84,930	0
1002000	3694900	REFUND OF PRIOR YRS EXP	802	0	0
1002000	3699050	OTHER REVENUE	0	150,000	15,000
1002000	3699290	INTRA-RMB-OTHER FUND-AGENCY	0	0	25,000
1002000	3699292	INTRA-RMB-CAPITAL BILLINGS	0	0	67,940
1002000	3699450	REIMB-OTHER GOVT AGENCIES	740	0	0
1002000	3699454	REIMB-OTH GOV AGN-TR FUNC	1,302,193	1,250,000	1,130,000
		OTHER MISCELLANEOUS REVENUES	1,582,060	1,584,930	1,237,940

COUNTY TRANSPORTATION TRUST (0201)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3810409	TRANSFER FROM LOGT FUND	14,000,000	11,000,000	0
1002000	3810602	TRANSFER FROM FLEET MANAGEMENT	1,081,940	0	149,600
INTERFUND TRANSFERS			15,081,940	11,000,000	149,600
1002000	2440400	FB-RSV-INVENTORY-BGT	1,370,096	1,370,090	0
1002000	2440500	FB-RSV-INVENTORY-ADJ	-51,914	0	0
1002000	2471504	FB-OTR RSV-PREPAID EX-BGT	86,207	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	5,447,047	4,556,630	9,495,560
BEGINNING FUND BALANCE			6,851,436	5,926,720	9,495,560
Resource Total			39,028,383	33,189,240	38,236,140



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	FY09 Actual	FY10 Budget	FY11 Request
AD VALOREM TAXES	4,400,426	3,828,570	3,450,170
INTEREST AND OTHER EARNINGS	80,765	46,750	38,080
BEGINNING FUND BALANCE	1,049,589	822,980	390,380
Total	5,530,780	4,698,300	3,878,630

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
HEALTH DEPARTMENT	4,729,181	4,698,300	3,878,630
Total	4,729,181	4,698,300	3,878,630

HEALTH DEPARTMENT (0202)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3111100	AD VALOREM TAXES	4,156,033	3,828,570	3,450,170
1002000	3112100	DELINQ AD VALOREM TAXES	13,430	0	0
1002000	3112300	TAX REDEMPTIONS	230,963	0	0
		AD VALOREM TAXES	4,400,426	3,828,570	3,450,170
1002000	3611000	INTEREST ON INVESTMENTS	0	46,750	38,080
1002000	3611020	INTEREST-TAX COLLECTOR	1,096	0	0
1002000	3611210	INTEREST-CASH POOLS	3,135	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	9,654	0	0
1002000	3611800	INTEREST-TREASURY NOTES	58,359	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	8,521	0	0
		INTEREST AND OTHER EARNINGS	80,765	46,750	38,080
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,049,589	822,980	390,380
		BEGINNING FUND BALANCE	1,049,589	822,980	390,380
		Resource Total	5,530,780	4,698,300	3,878,630

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	FY09 Actual	FY10 Budget	FY11 Request
FEDERAL GRANTS	445,141	540,360	540,360
INTEREST AND OTHER EARNINGS	2,086	2,080	2,080
BEGINNING FUND BALANCE	162,879	165,130	171,780
Total	610,106	707,570	714,220

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
HEALTH & HUMAN SERVICES	440,520	707,570	714,220
Total	440,520	707,570	714,220

SUMMER FOOD PROGRAM (0205)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3316202	SUMMER FOOD PROG-CHILDREN	445,141	540,360	540,360
		FEDERAL GRANTS	445,141	540,360	540,360
1002000	3611210	INTEREST-CASH POOLS	308	2,080	2,080
1002000	3611700	INTEREST-ST BRD OF ADMIN	115	0	0
1002000	3611800	INTEREST-TREASURY NOTES	661	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1,002	0	0
		INTEREST AND OTHER EARNINGS	2,086	2,080	2,080
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	162,879	165,130	171,780
		BEGINNING FUND BALANCE	162,879	165,130	171,780
Resource Total			610,106	707,570	714,220

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	FY09 Actual	FY10 Budget	FY11 Request
AD VALOREM TAXES	38,924,771	33,613,940	30,027,730
FEDERAL GRANTS	398	0	0
STATE GRANTS	310,679	918,510	219,900
COUNTY OFFICER FEES	328,718	235,580	235,580
CHARGE FOR SVC-PUBLIC SAFETY	42,256,154	38,947,150	40,957,400
INTEREST AND OTHER EARNINGS	1,244,714	628,690	698,200
OTHER MISCELLANEOUS REVENUES	72,438	27,000	27,000
BEGINNING FUND BALANCE	38,148,723	34,826,970	29,289,010
Total	121,286,595	109,197,840	101,454,820

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
PUBLIC SAFETY SERVICES	85,076,652	109,197,840	101,454,820
Total	85,076,652	109,197,840	101,454,820

EMERGENCY MEDICAL SERVICE (0206)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3111100	AD VALOREM TAXES	36,670,553	33,582,280	29,996,080
1002000	3112100	DELINQ AD VALOREM TAXES	89,022	14,810	14,810
1002000	3112300	TAX REDEMPTIONS	2,165,196	16,850	16,840
		AD VALOREM TAXES	38,924,771	33,613,940	30,027,730
1002000	3315236	FEMA-TROPICAL STORM FAY	398	0	0
		FEDERAL GRANTS	398	0	0
1002000	3342001	EMS TRUST FUND DISTRIBUTN	310,679	918,510	219,900
		STATE GRANTS	310,679	918,510	219,900
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	317,140	228,400	228,400
1002000	3415600	CNTY OFF FEES-PROP APPSR	11,578	7,180	7,180
		COUNTY OFFICER FEES	328,718	235,580	235,580
1002000	3426100	AMBULANCE SERVICE FEES	23,595,620	21,500,280	22,478,240
1002000	3426102	AMBULANCE SV FEE-MEDICARE	15,347,493	15,572,190	15,479,260
1002000	3426103	AMBULANCE SV FEE-MEDICAID	3,129,790	1,674,000	2,888,440
1002000	3426112	AMBUL SV FEE-MEDICARE REFUND	-91,195	-68,530	-92,790
1002000	3426200	AMBULANCE ANNUAL MBRS FEE	274,446	269,210	204,250
		CHARGE FOR SVC-PUBLIC SAFETY	42,256,154	38,947,150	40,957,400
1002000	3611020	INTEREST-TAX COLLECTOR	9,534	111,150	3,200
1002000	3611210	INTEREST-CASH POOLS	22,754	517,540	695,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	126,960	0	0
1002000	3611800	INTEREST-TREASURY NOTES	857,315	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	228,151	0	0
		INTEREST AND OTHER EARNINGS	1,244,714	628,690	698,200
1002000	3694900	REFUND OF PRIOR YRS EXP	69,235	27,000	0
1002000	3699050	OTHER REVENUE	3,203	0	0
1002000	3699299	REFUND OF PRIOR YRS EXP	0	0	27,000
		OTHER MISCELLANEOUS REVENUES	72,438	27,000	27,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	38,148,723	34,826,970	29,289,010
		BEGINNING FUND BALANCE	38,148,723	34,826,970	29,289,010
Resource Total			121,286,595	109,197,840	101,454,820

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	FY09 Actual	FY10 Budget	FY11 Request
STATE GRANTS	37,023	35,000	36,800
INTEREST AND OTHER EARNINGS	387	80	0
BEGINNING FUND BALANCE	25,394	12,180	27,460
Total	62,804	47,260	64,260

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
PUBLIC WORKS OPERATIONS	31,404	47,260	64,260
Total	31,404	47,260	64,260

MOSQUITO CONTROL - STATE (0208)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3346100	STATE I FUNDS	37,023	35,000	36,800
		STATE GRANTS	37,023	35,000	36,800
1002000	3611210	INTEREST-CASH POOLS	35	80	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	24	0	0
1002000	3611800	INTEREST-TREASURY NOTES	134	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	194	0	0
		INTEREST AND OTHER EARNINGS	387	80	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	25,394	12,180	27,460
		BEGINNING FUND BALANCE	25,394	12,180	27,460
Resource Total			62,804	47,260	64,260

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	FY09 Actual	FY10 Budget	FY11 Request
FEDERAL GRANTS	6,281,288	7,020,390	14,588,930
INTEREST AND OTHER EARNINGS	15,401	17,070	10,000
OTHER MISCELLANEOUS REVENUES	1,223,993	1,359,330	1,356,360
INTERFUND TRANSFERS	1,374,900	1,374,900	1,149,460
BEGINNING FUND BALANCE	1,703,535	1,696,920	902,330
Total	10,599,117	11,468,610	18,007,080

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
COMMUNITY DEVELOPMENT	8,272,137	11,468,610	18,007,080
Total	8,272,137	11,468,610	18,007,080

COMMUNITY DEVELOPMENT (0209)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3315411	COMM DEVELOP BLOCK GRANTS	3,615,340	3,599,360	2,997,690
1002000	3315414	HOMES PROGRAMS	2,075,611	1,568,350	1,852,010
1002000	3315422	BROWNFIELD ASSESSMENT GT	12,000	550,050	0
1002000	3315423	NEIGHBORHOOD STBLZTN PROG	444,612	0	9,251,670
1002000	3315427	ARRA-ENERGY EFF CONSERV	0	0	354,900
1002000	3315720	EMERG SHELTER GRNT	133,725	1,302,630	132,660
		FEDERAL GRANTS	6,281,288	7,020,390	14,588,930
1002000	3611210	INTEREST-CASH POOLS	2,831	17,070	10,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	872	0	0
1002000	3611800	INTEREST-TREASURY NOTES	4,821	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	6,877	0	0
		INTEREST AND OTHER EARNINGS	15,401	17,070	10,000
1002000	3699050	OTHER REVENUE	124	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	507,498	575,540	736,010
1002000	3699631	MORTGAGE PRINCIPAL-CDBG	84,116	87,430	139,210
1002000	3699632	MORTGAGE PRINCIPAL-HOME	227,184	239,360	297,300
1002000	3699641	MORTGAGE INTEREST-CDBG	11,771	12,860	20,860
1002000	3699642	MORTGAGE INTEREST-HOME	63,883	63,800	107,980
1002000	3699650	PROGRAM INCOME-CDBG	132,433	118,230	36,080
1002000	3699651	PROGRAM INCOME-HOMES	196,984	262,110	18,920
		OTHER MISCELLANEOUS REVENUES	1,223,993	1,359,330	1,356,360
1002000	3810101	TRANSFER FROM GENERAL FUND	1,374,900	1,374,900	1,149,460
		INTERFUND TRANSFERS	1,374,900	1,374,900	1,149,460
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,703,535	1,696,920	902,330
		BEGINNING FUND BALANCE	1,703,535	1,696,920	902,330
Resource Total			10,599,117	11,468,610	18,007,080

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	FY09 Actual	FY10 Budget	FY11 Request
STATE SHARED REVENUES	4,208,770	0	0
INTEREST AND OTHER EARNINGS	24,595	0	0
OTHER MISCELLANEOUS REVENUES	1,254,674	519,350	851,000
BEGINNING FUND BALANCE	1,812,008	2,643,530	1,810,500
Total	7,300,047	3,162,880	2,661,500

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
COMMUNITY DEVELOPMENT	2,860,071	3,162,880	2,661,500
Total	2,860,071	3,162,880	2,661,500

SHIP (0210)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3355001	FHFC STATE GRANT-SHIP PROGRAM	4,208,770	0	0
		STATE SHARED REVENUES	4,208,770	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	24,595	0	0
		INTEREST AND OTHER EARNINGS	24,595	0	0
1002000	3699630	MORTGAGE PRINCIPAL	150,414	141,680	336,300
1002000	3699640	MORTGAGE INTEREST	82,445	79,090	178,890
1002000	3699652	PROGRAM INCOME-SHIP	1,021,815	298,580	335,810
		OTHER MISCELLANEOUS REVENUES	1,254,674	519,350	851,000
1002000	2471504	FB-OTR RSV-PREPAID EX-BGT	255,928	0	0
1002000	2471704	FB-RESERVED HOUSING	1,556,080	2,643,530	1,810,500
		BEGINNING FUND BALANCE	1,812,008	2,643,530	1,810,500
Resource Total			7,300,047	3,162,880	2,661,500

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	FY09 Actual	FY10 Budget	FY11 Request
INTEREST AND OTHER EARNINGS	3,760	1,110	2,200
CONTRIBUTIONS - PRIV SOURCE AND DONATION	101,842	57,000	54,150
BEGINNING FUND BALANCE	150,692	77,420	140,060
Total	256,294	135,530	196,410

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
ANIMAL SERVICES	41,113	135,530	196,410
Total	41,113	135,530	196,410

GIFTS FOR ANIMAL WELFARE TRUST FUND (0211)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	1,110	2,200
1002000	3611210	INTEREST-CASH POOLS	256	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	305	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,928	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1,271	0	0
		INTEREST AND OTHER EARNINGS	3,760	1,110	2,200
1002000	3669900	CONTRIBUTIONS-OTHER	101,842	57,000	54,150
		CONTRIBUTIONS - PRIV SOURCE AND DONATION	101,842	57,000	54,150
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	150,692	77,420	140,060
		BEGINNING FUND BALANCE	150,692	77,420	140,060
Resource Total			256,294	135,530	196,410

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 Parks and Conservation Resources.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
JUDGEMENT AND FINES	11,817	19,000	17,480
INTEREST AND OTHER EARNINGS	8,876	3,960	2,210
BEGINNING FUND BALANCE	307,191	277,540	232,000
Total	327,884	300,500	251,690

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
PARKS AND CONSERVATION RESOURCES	12,491	300,500	251,690
Total	12,491	300,500	251,690

TREE BANK FUND (0213)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3540200	CIVIL PENALTY-ORD 76-16	11,817	19,000	17,480
		JUDGEMENT AND FINES	11,817	19,000	17,480
1002000	3611210	INTEREST-CASH POOLS	205	3,960	2,210
1002000	3611700	INTEREST-ST BRD OF ADMIN	888	0	0
1002000	3611800	INTEREST-TREASURY NOTES	5,901	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1,882	0	0
		INTEREST AND OTHER EARNINGS	8,876	3,960	2,210
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	307,191	277,540	232,000
		BEGINNING FUND BALANCE	307,191	277,540	232,000
Resource Total			327,884	300,500	251,690

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	FY09 Actual	FY10 Budget	FY11 Request
AD VALOREM TAXES	6,078,494	5,363,180	4,922,130
COUNTY OFFICER FEES	50,097	19,990	17,920
INTEREST AND OTHER EARNINGS	8,009	9,990	1,990
BEGINNING FUND BALANCE	482,299	239,930	185,260
Total	6,618,899	5,633,090	5,127,300

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
PUBLIC LIBRARY COOPERATIVE	6,276,945	5,633,090	5,127,300
Total	6,276,945	5,633,090	5,127,300

PUBLIC LIBRARY COOPERATIVE (0214)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3111100	AD VALOREM TAXES	5,772,548	5,363,180	4,922,130
1002000	3112100	DELINQ AD VALOREM TAXES	26,100	0	0
1002000	3112300	TAX REDEMPTIONS	279,846	0	0
		AD VALOREM TAXES	6,078,494	5,363,180	4,922,130
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	50,097	19,990	17,920
		COUNTY OFFICER FEES	50,097	19,990	17,920
1002000	3611000	INTEREST ON INVESTMENTS	0	9,990	1,990
1002000	3611020	INTEREST-TAX COLLECTOR	1,580	0	0
1002000	3611210	INTEREST-CASH POOLS	2,248	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	352	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,141	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1,688	0	0
		INTEREST AND OTHER EARNINGS	8,009	9,990	1,990
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	482,299	239,930	185,260
		BEGINNING FUND BALANCE	482,299	239,930	185,260
Resource Total			6,618,899	5,633,090	5,127,300

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	FY09 Actual	FY10 Budget	FY11 Request
JUDGEMENT AND FINES	8,075	10,000	6,000
INTEREST AND OTHER EARNINGS	1,166	1,200	1,200
BEGINNING FUND BALANCE	86,309	82,500	81,450
Total	95,550	93,700	88,650

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
SHERIFF	10,000	93,700	88,650
Total	10,000	93,700	88,650

SCHOOL CROSSING GUARD TRUST FUND (0216)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3515101	J/F-TR CT-SCHOOL XING PKG	8,075	10,000	6,000
		JUDGEMENT AND FINES	8,075	10,000	6,000
1002000	3611210	INTEREST-CASH POOLS	198	1,200	1,200
1002000	3611700	INTEREST-ST BRD OF ADMIN	70	0	0
1002000	3611800	INTEREST-TREASURY NOTES	395	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	503	0	0
		INTEREST AND OTHER EARNINGS	1,166	1,200	1,200
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	86,309	82,500	81,450
		BEGINNING FUND BALANCE	86,309	82,500	81,450
Resource Total			95,550	93,700	88,650

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	FY09 Actual	FY10 Budget	FY11 Request
JUDGEMENT AND FINES	963,673	975,000	864,000
INTEREST AND OTHER EARNINGS	47,444	44,400	24,700
BEGINNING FUND BALANCE	2,665,540	3,475,070	2,301,310
Total	3,676,657	4,494,470	3,190,010

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
PUBLIC SAFETY SERVICES	2,000,000	4,494,470	3,190,010
Total	2,000,000	4,494,470	3,190,010

INTERGOVT RADIO COMMUNICATION PROGRAM (0217)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3515102	J/F-TR CT-MVG VIOL SURCHG	963,673	975,000	864,000
		JUDGEMENT AND FINES	963,673	975,000	864,000
1002000	3611210	INTEREST-CASH POOLS	4,925	44,400	24,700
1002000	3611700	INTEREST-ST BRD OF ADMIN	4,563	0	0
1002000	3611800	INTEREST-TREASURY NOTES	28,510	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	9,446	0	0
		INTEREST AND OTHER EARNINGS	47,444	44,400	24,700
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,665,540	3,475,070	2,301,310
		BEGINNING FUND BALANCE	2,665,540	3,475,070	2,301,310
Resource Total			3,676,657	4,494,470	3,190,010

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.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
JUDGEMENT AND FINES	0	0	380
INTEREST AND OTHER EARNINGS	105,825	31,390	30,820
RENTS AND ROYALTIES	3,642,396	4,266,050	4,001,240
SALES - DISPOSITION OF FIXED ASSETS	10,300	0	0
SALES - SURPLUS MATERIALS	338	950	950
OTHER MISCELLANEOUS REVENUES	3,543,117	3,679,590	4,022,090
BEGINNING FUND BALANCE	2,083,483	1,558,880	1,945,090
Total	9,385,459	9,536,860	10,000,570

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
REAL ESTATE MANAGEMENT	7,746,797	9,536,860	10,000,570
Total	7,746,797	9,536,860	10,000,570

STAR CENTER (0218)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3540101	PARKING FINES-STAR CENTER	0	0	380
		JUDGEMENT AND FINES	0	0	380
1002000	3611210	INTEREST-CASH POOLS	3,451	31,390	30,820
1002000	3611700	INTEREST-ST BRD OF ADMIN	7,326	0	0
1002000	3611800	INTEREST-TREASURY NOTES	48,933	0	0
1002000	3611990	OTHER INTEREST EARNINGS	28,070	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	18,045	0	0
		INTEREST AND OTHER EARNINGS	105,825	31,390	30,820
1002000	3621005	RENTAL INCOME - IND. COUNCIL	3,642,396	4,266,050	4,001,240
		RENTS AND ROYALTIES	3,642,396	4,266,050	4,001,240
1002000	3643100	SURPLUS BUILDING SALES	10,300	0	0
		SALES - DISPOSITION OF FIXED ASSETS	10,300	0	0
1002000	3651000	SCRAP SALES	338	950	950
		SALES - SURPLUS MATERIALS	338	950	950
1002000	3694004	REIMBURSEMENT-BUILD-OUT	87,917	103,910	0
1002000	3699050	OTHER REVENUE	997	0	200,000
1002000	3699100	REIMB (EXTERNAL) - OTHER	71,019	23,750	28,500
1002000	3699111	UTILITY REIMBURSEMENT	3,377,824	3,547,780	3,686,000
1002000	3699140	APPLICATION FEE-OTHER	5,000	3,800	3,330
1002000	3699150	SALES TAX COMMISSIONS	360	350	350
1002000	3699285	INTRA-RMB-BUILD-OUT	0	0	103,910
		OTHER MISCELLANEOUS REVENUES	3,543,117	3,679,590	4,022,090
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,083,483	1,558,880	1,945,090
		BEGINNING FUND BALANCE	2,083,483	1,558,880	1,945,090
Resource Total			9,385,459	9,536,860	10,000,570

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 Department of Parks and Conservation Resources operates and maintains the marina.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
CHARGE FOR SVC-CULTURE/REC	407,136	458,830	394,920
INTEREST AND OTHER EARNINGS	4,392	3,030	1,940
OTHER MISCELLANEOUS REVENUES	360	360	350
BEGINNING FUND BALANCE	184,256	225,870	170,150
Total	596,144	688,090	567,360

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
PARKS AND CONSERVATION RESOURCES	365,777	688,090	567,360
Total	365,777	688,090	567,360

MARINA OPERATIONS FUND (0220)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3472205	BELLE HARBOR MRN-SLP/STG	283,738	311,870	270,750
1002000	3472206	SUTHERLAND BAYOU MARINA-SLP/STG	45,773	51,480	43,420
1002000	3472207	GASOLINE SALES	71,218	87,880	76,000
1002000	3472208	MARINA MERCHANDISE SALES	6,407	7,600	4,750
		CHARGE FOR SVC-CULTURE/REC	407,136	458,830	394,920
1002000	3611210	INTEREST-CASH POOLS	354	3,030	1,940
1002000	3611700	INTEREST-ST BRD OF ADMIN	348	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,226	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1,464	0	0
		INTEREST AND OTHER EARNINGS	4,392	3,030	1,940
1002000	3699150	SALES TAX COMMISSIONS	360	360	350
		OTHER MISCELLANEOUS REVENUES	360	360	350
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	184,256	225,870	170,150
		BEGINNING FUND BALANCE	184,256	225,870	170,150
Resource Total			596,144	688,090	567,360

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 \$0.36. This program is administered by the Public Safety Services Department.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
STATE SHARED REVENUES	5,095,963	5,412,750	5,159,200
CHARGE FOR SVC-PUBLIC SAFETY	2,412	0	0
INTEREST AND OTHER EARNINGS	198,625	168,250	177,180
BEGINNING FUND BALANCE	7,648,100	8,816,820	8,200,550
Total	12,945,100	14,397,820	13,536,930

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
PUBLIC SAFETY SERVICES	4,564,762	14,397,820	13,536,930
Total	4,564,762	14,397,820	13,536,930

EMERGENCY COMMUNICATIONS E911 SYSTEM (0225)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3352202	STATE REVENUE SHARING-ENHANCED 911 F	5,095,963	5,412,750	5,159,200
		STATE SHARED REVENUES	5,095,963	5,412,750	5,159,200
1002000	3424000	9-1-1 LANDLINE SERVICE FEES	2,412	0	0
		CHARGE FOR SVC-PUBLIC SAFETY	2,412	0	0
1002000	3611210	INTEREST-CASH POOLS	5,101	168,250	177,180
1002000	3611700	INTEREST-ST BRD OF ADMIN	19,400	0	0
1002000	3611800	INTEREST-TREASURY NOTES	128,811	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	45,313	0	0
		INTEREST AND OTHER EARNINGS	198,625	168,250	177,180
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	7,648,100	8,816,820	8,200,550
		BEGINNING FUND BALANCE	7,648,100	8,816,820	8,200,550
Resource Total			12,945,100	14,397,820	13,536,930

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 TrustFund 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	FY09 Actual	FY10 Budget	FY11 Request
GRANTS FROM OTHER LOCAL UNITS	1,818,119	0	0
INTEREST AND OTHER EARNINGS	93,785	33,410	20,000
OTHER MISCELLANEOUS REVENUES	2,776,446	75,090	79,470
BEGINNING FUND BALANCE	1,720,962	3,048,960	3,598,480
Total	6,409,312	3,157,460	3,697,950

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
COMMUNITY DEVELOPMENT	1,256,313	3,157,460	3,697,950
Total	1,256,313	3,157,460	3,697,950

COMMUNITY HOUSING TRUST FUND (0229)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3375001	COMMUNITY HOUSING TR FUND	1,818,119	0	0
		GRANTS FROM OTHER LOCAL UNITS	1,818,119	0	0
1002000	3611210	INTEREST-CASH POOLS	4,686	33,410	20,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	8,309	0	0
1002000	3611800	INTEREST-TREASURY NOTES	49,635	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	31,155	0	0
		INTEREST AND OTHER EARNINGS	93,785	33,410	20,000
1002000	3699633	MORTGAGE PRINCIPAL-HTF	9,474	7,280	7,070
1002000	3699643	MORTGAGE INTEREST-HTF	7,368	5,890	5,340
1002000	3699653	PROGRAM INCOME - HTF	2,759,604	61,920	67,060
		OTHER MISCELLANEOUS REVENUES	2,776,446	75,090	79,470
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,720,962	3,048,960	3,598,480
		BEGINNING FUND BALANCE	1,720,962	3,048,960	3,598,480
Resource Total			6,409,312	3,157,460	3,697,950

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	FY09 Actual	FY10 Budget	FY11 Request
PERMITS, FEES AND SPECIAL ASSESSMENTS	0	3,601,340	4,035,750
COUNTY OFFICER FEES	0	259,500	406,320
INTEREST AND OTHER EARNINGS	0	30,000	30,000
OTHER MISCELLANEOUS REVENUES	0	860	860
INTERFUND TRANSFERS	0	2,181,990	1,181,310
BEGINNING FUND BALANCE	0	0	829,900
Total	0	6,073,690	6,484,140

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
BUILDING & DEVELOPMENT REVIEW SERVICES	5,541,977	6,073,690	6,484,140
Total	5,541,977	6,073,690	6,484,140

BUILDING & DEVELOPMENT REVIEW SVCS FUND (0230)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3221000	BUILDING PERMITS-MSTU	0	3,149,250	3,553,770
1002000	3221010	BUILDING PERMITS-RED TAG	0	166,250	195,370
1002000	3221020	BUILDING PERMITS-MISC	0	123,500	83,390
1002000	3292000	TREE REMOVAL PERMITS-MSTU	0	162,340	203,220
		PERMITS, FEES AND SPECIAL ASSESSMENTS	0	3,601,340	4,035,750
1002000	3419005	ZONING FEES-MSTU	0	259,500	406,320
		COUNTY OFFICER FEES	0	259,500	406,320
1002000	3611210	INTEREST-CASH POOLS	0	30,000	30,000
		INTEREST AND OTHER EARNINGS	0	30,000	30,000
1002000	3699160	RADON SURCHARGE ALLOWANCE	0	290	290
1002000	3699180	BLDG CODE ENFC & QLTY IMPRV	0	570	570
		OTHER MISCELLANEOUS REVENUES	0	860	860
1002000	3810101	TRANSFER FROM GENERAL FUND	0	2,181,990	1,181,310
		INTERFUND TRANSFERS	0	2,181,990	1,181,310
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	0	0	829,900
		BEGINNING FUND BALANCE	0	0	829,900
Resource Total			0	6,073,690	6,484,140

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	FY09 Actual	FY10 Budget	FY11 Request
SALES, USE AND FUEL TAXES	24,252,580	22,907,700	22,064,980
COUNTY OFFICER FEES	295,630	0	0
INTEREST AND OTHER EARNINGS	68,009	24,900	17,240
BEGINNING FUND BALANCE	4,533,417	2,220,650	2,191,520
Total	29,149,636	25,153,250	24,273,740

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
TOURIST DEVELOPMENT COUNCIL	26,063,146	25,153,250	24,273,740
Total	26,063,146	25,153,250	24,273,740

TOURIST DEVELOPMENT COUNCIL (0240)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3121201	TOURIST DEVELOP TAX-PLEDGED	7,275,774	6,872,310	6,608,930
1002000	3121202	TOURIST DEVELOP TX-UNPLEDGED	7,275,774	6,872,310	6,608,930
1002000	3121203	TOURIST DEVELOP TAX - 4TH CENT	4,850,516	4,581,540	4,423,560
1002000	3121204	TOURIST DEVELOP TAX - 5TH CENT	4,850,516	4,581,540	4,423,560
		SALES, USE AND FUEL TAXES	24,252,580	22,907,700	22,064,980
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	295,630	0	0
		COUNTY OFFICER FEES	295,630	0	0
1002000	3611000	INTEREST ON INVESTMENTS	0	17,730	10,420
1002000	3611020	INTEREST-TAX COLLECTOR	2,688	7,170	6,820
1002000	3611210	INTEREST-CASH POOLS	4,922	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	6,776	0	0
1002000	3611800	INTEREST-TREASURY NOTES	41,323	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	12,300	0	0
		INTEREST AND OTHER EARNINGS	68,009	24,900	17,240
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	4,533,417	2,220,650	2,191,520
		BEGINNING FUND BALANCE	4,533,417	2,220,650	2,191,520
		Resource Total	29,149,636	25,153,250	24,273,740

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	FY09 Actual	FY10 Budget	FY11 Request
AD VALOREM TAXES	15,367,811	14,343,080	14,284,690
COUNTY OFFICER FEES	133,991	96,090	99,880
INTEREST AND OTHER EARNINGS	294,744	107,010	102,840
BEGINNING FUND BALANCE	9,071,929	8,540,550	8,242,290
Total	24,868,475	23,086,730	22,729,700

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
PUBLIC SAFETY SERVICES	0	0	0
FIRE PROTECTION DISTRICTS	15,752,574	23,086,730	22,729,700
Total	15,752,574	23,086,730	22,729,700

FIRE DISTRICTS (0250)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3262000	3111100	AD VALOREM TAXES	14,547,330	14,343,080	14,284,690
3258000	3112100	DELINQ AD VALOREM TAXES	65,172	0	0
3258000	3112300	TAX REDEMPTIONS	755,309	0	0
		AD VALOREM TAXES	15,367,811	14,343,080	14,284,690
3263000	3415100	CNTY OFF FEES-TAX COLLECTOR	129,285	91,980	96,770
3258000	3415600	CNTY OFF FEES-PROP APPSR	4,706	4,110	3,110
		COUNTY OFFICER FEES	133,991	96,090	99,880
3257000	3611000	INTEREST ON INVESTMENTS	0	102,700	101,390
3258000	3611020	INTEREST-TAX COLLECTOR	3,877	4,310	1,450
3258000	3611210	INTEREST-CASH POOLS	10,365	0	0
3258000	3611700	INTEREST-ST BRD OF ADMIN	29,038	0	0
3257000	3611800	INTEREST-TREASURY NOTES	192,009	0	0
3257000	3613000	GAIN OR LOSS ON INVSTMNTS	59,455	0	0
		INTEREST AND OTHER EARNINGS	294,744	107,010	102,840
3257000	2710400	FUND BALANCE-UNRSV-BUDGETARY	9,071,929	8,540,550	8,242,290
		BEGINNING FUND BALANCE	9,071,929	8,540,550	8,242,290
Resource Total			24,868,475	23,086,730	22,729,700

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	269,581	497,720	479,410
3112100	DELINQ AD VALOREM TAXES	543	0	0
3112300	TAX REDEMPTIONS	9,696	0	0
	AD VALOREM TAXES	279,820	497,720	479,410
3415100	CNTY OFF FEES-TAX COLLECTOR	2,446	1,770	3,500
3415600	CNTY OFF FEES-PROP APPSR	83	70	60
	COUNTY OFFICER FEES	2,529	1,840	3,560
3611000	INTEREST ON INVESTMENTS	0	4,010	3,380
3611020	INTEREST-TAX COLLECTOR	69	110	50
3611210	INTEREST-CASH POOLS	40	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,416	0	0
3611800	INTEREST-TREASURY NOTES	9,728	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,813	0	0
	INTEREST AND OTHER EARNINGS	13,066	4,120	3,430
2710400	FUND BALANCE-UNRSV-BUDGETARY	405,617	266,800	330,030
	BEGINNING FUND BALANCE	405,617	266,800	330,030
	Resource Total	701,032	770,480	816,430

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	2,104,789	1,884,700	1,913,580
3112100	DELINQ AD VALOREM TAXES	12,240	0	0
3112300	TAX REDEMPTIONS	104,484	0	0
	AD VALOREM TAXES	2,221,513	1,884,700	1,913,580
3415100	CNTY OFF FEES-TAX COLLECTOR	18,424	12,960	12,530
3415600	CNTY OFF FEES-PROP APPSR	699	610	450
	COUNTY OFFICER FEES	19,123	13,570	12,980
3611000	INTEREST ON INVESTMENTS	0	20,760	21,010
3611020	INTEREST-TAX COLLECTOR	534	600	170
3611210	INTEREST-CASH POOLS	467	0	0
3611700	INTEREST-ST BRD OF ADMIN	8,717	0	0
3611800	INTEREST-TREASURY NOTES	58,799	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	12,173	0	0
	INTEREST AND OTHER EARNINGS	80,690	21,360	21,180
2710400	FUND BALANCE-UNRSV-BUDGETARY	2,200,636	1,893,620	1,745,940
	BEGINNING FUND BALANCE	2,200,636	1,893,620	1,745,940
	Resource Total	4,521,962	3,813,250	3,693,680

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	684,796	607,870	551,740
3112100	DELINQ AD VALOREM TAXES	1,397	0	0
3112300	TAX REDEMPTIONS	24,476	0	0
	AD VALOREM TAXES	710,669	607,870	551,740
3415100	CNTY OFF FEES-TAX COLLECTOR	6,181	4,470	4,270
3415600	CNTY OFF FEES-PROP APPSR	219	190	140
	COUNTY OFFICER FEES	6,400	4,660	4,410
3611000	INTEREST ON INVESTMENTS	0	4,120	3,950
3611020	INTEREST-TAX COLLECTOR	186	200	60
3611210	INTEREST-CASH POOLS	419	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,096	0	0
3611800	INTEREST-TREASURY NOTES	7,336	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,445	0	0
	INTEREST AND OTHER EARNINGS	11,482	4,320	4,010
2710400	FUND BALANCE-UNRSV-BUDGETARY	375,324	318,320	302,220
	BEGINNING FUND BALANCE	375,324	318,320	302,220
Resource Total		1,103,875	935,170	862,380

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	81,670	86,070	121,410
3112100	DELINQ AD VALOREM TAXES	403	0	0
3112300	TAX REDEMPTIONS	5,539	0	0
	AD VALOREM TAXES	87,612	86,070	121,410
3415100	CNTY OFF FEES-TAX COLLECTOR	957	750	760
3415600	CNTY OFF FEES-PROP APPSR	24	20	20
	COUNTY OFFICER FEES	981	770	780
3611000	INTEREST ON INVESTMENTS	0	940	920
3611020	INTEREST-TAX COLLECTOR	28	0	10
3611210	INTEREST-CASH POOLS	75	0	0
3611700	INTEREST-ST BRD OF ADMIN	319	0	0
3611800	INTEREST-TREASURY NOTES	2,135	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	622	0	0
	INTEREST AND OTHER EARNINGS	3,179	940	930
2710400	FUND BALANCE-UNRSV-BUDGETARY	116,382	96,720	85,810
	BEGINNING FUND BALANCE	116,382	96,720	85,810
Resource Total		208,154	184,500	208,930

FIRE DISTRICTS (0250)

FIRE DISTRICT-LARGO

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	1,315,981	1,565,250	2,007,080
3112100	DELINQ AD VALOREM TAXES	6,894	0	0
3112300	TAX REDEMPTIONS	93,737	0	0
	AD VALOREM TAXES	1,416,612	1,565,250	2,007,080
3415100	CNTY OFF FEES-TAX COLLECTOR	11,893	8,630	10,520
3415600	CNTY OFF FEES-PROP APPSR	433	380	290
	COUNTY OFFICER FEES	12,326	9,010	10,810
3611000	INTEREST ON INVESTMENTS	0	8,800	6,920
3611020	INTEREST-TAX COLLECTOR	367	400	170
3611210	INTEREST-CASH POOLS	749	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,770	0	0
3611800	INTEREST-TREASURY NOTES	18,601	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	4,122	0	0
	INTEREST AND OTHER EARNINGS	26,609	9,200	7,090
2710400	FUND BALANCE-UNRSV-BUDGETARY	949,212	562,120	199,820
	BEGINNING FUND BALANCE	949,212	562,120	199,820
Resource Total		2,404,759	2,145,580	2,224,800

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	736,882	700,840	630,730
3112100	DELINQ AD VALOREM TAXES	8,943	0	0
3112300	TAX REDEMPTIONS	46,950	0	0
	AD VALOREM TAXES	792,775	700,840	630,730
3415100	CNTY OFF FEES-TAX COLLECTOR	6,921	4,980	4,900
3415600	CNTY OFF FEES-PROP APPSR	227	200	160
	COUNTY OFFICER FEES	7,148	5,180	5,060
3611000	INTEREST ON INVESTMENTS	0	4,960	5,100
3611020	INTEREST-TAX COLLECTOR	200	200	80
3611210	INTEREST-CASH POOLS	705	0	0
3611700	INTEREST-ST BRD OF ADMIN	998	0	0
3611800	INTEREST-TREASURY NOTES	6,386	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	3,069	0	0
	INTEREST AND OTHER EARNINGS	11,358	5,160	5,180
2710400	FUND BALANCE-UNRSV-BUDGETARY	373,304	447,450	457,540
	BEGINNING FUND BALANCE	373,304	447,450	457,540
	Resource Total	1,184,585	1,158,630	1,098,510

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	161,807	177,620	171,580
3112100	DELINQ AD VALOREM TAXES	967	0	0
3112300	TAX REDEMPTIONS	10,721	0	0
	AD VALOREM TAXES	173,495	177,620	171,580
3415100	CNTY OFF FEES-TAX COLLECTOR	1,817	1,410	1,530
3415600	CNTY OFF FEES-PROP APPSR	52	50	40
	COUNTY OFFICER FEES	1,869	1,460	1,570
3611000	INTEREST ON INVESTMENTS	0	2,090	2,130
3611020	INTEREST-TAX COLLECTOR	44	100	20
3611210	INTEREST-CASH POOLS	90	0	0
3611700	INTEREST-ST BRD OF ADMIN	870	0	0
3611800	INTEREST-TREASURY NOTES	5,850	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,425	0	0
	INTEREST AND OTHER EARNINGS	8,279	2,190	2,150
2710400	FUND BALANCE-UNRSV-BUDGETARY	253,383	221,530	226,470
	BEGINNING FUND BALANCE	253,383	221,530	226,470
	Resource Total	437,026	402,800	401,770

FIRE DISTRICTS (0250)

FIRE DISTRICT-TARPON SPRINGS

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	348,867	470,820	397,410
3112100	DELINQ AD VALOREM TAXES	1,499	0	0
3112300	TAX REDEMPTIONS	31,809	0	0
	AD VALOREM TAXES	382,175	470,820	397,410
3415100	CNTY OFF FEES-TAX COLLECTOR	3,446	2,520	3,420
3415600	CNTY OFF FEES-PROP APPSR	111	100	80
	COUNTY OFFICER FEES	3,557	2,620	3,500
3611000	INTEREST ON INVESTMENTS	0	3,010	2,970
3611020	INTEREST-TAX COLLECTOR	92	100	50
3611210	INTEREST-CASH POOLS	266	0	0
3611700	INTEREST-ST BRD OF ADMIN	624	0	0
3611800	INTEREST-TREASURY NOTES	4,098	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,379	0	0
	INTEREST AND OTHER EARNINGS	6,459	3,110	3,020
2710400	FUND BALANCE-UNRSV-BUDGETARY	208,552	193,680	228,570
	BEGINNING FUND BALANCE	208,552	193,680	228,570
Resource Total		600,743	670,230	632,500

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	5,112,542	4,751,270	4,259,480
3112100	DELINQ AD VALOREM TAXES	15,095	0	0
3112300	TAX REDEMPTIONS	190,122	0	0
	AD VALOREM TAXES	5,317,759	4,751,270	4,259,480
3415100	CNTY OFF FEES-TAX COLLECTOR	43,595	30,600	31,170
3415600	CNTY OFF FEES-PROP APPSR	1,650	1,440	1,070
	COUNTY OFFICER FEES	45,245	32,040	32,240
3611000	INTEREST ON INVESTMENTS	0	31,160	34,550
3611020	INTEREST-TAX COLLECTOR	1,349	1,500	450
3611210	INTEREST-CASH POOLS	4,910	0	0
3611700	INTEREST-ST BRD OF ADMIN	5,687	0	0
3611800	INTEREST-TREASURY NOTES	35,884	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	19,609	0	0
	INTEREST AND OTHER EARNINGS	67,439	32,660	35,000
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,983,031	2,821,770	3,257,350
	BEGINNING FUND BALANCE	1,983,031	2,821,770	3,257,350
	Resource Total	7,413,474	7,637,740	7,584,070

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	2,255,934	2,250,740	2,314,440
3112100	DELINQ AD VALOREM TAXES	16,397	0	0
3112300	TAX REDEMPTIONS	130,165	0	0
	AD VALOREM TAXES	2,402,496	2,250,740	2,314,440
3415100	CNTY OFF FEES-TAX COLLECTOR	20,012	14,150	14,800
3415600	CNTY OFF FEES-PROP APPSR	736	640	480
	COUNTY OFFICER FEES	20,748	14,790	15,280
3611000	INTEREST ON INVESTMENTS	0	10,180	9,560
3611020	INTEREST-TAX COLLECTOR	614	700	240
3611210	INTEREST-CASH POOLS	1,287	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,887	0	0
3611800	INTEREST-TREASURY NOTES	19,162	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	4,946	0	0
	INTEREST AND OTHER EARNINGS	28,896	10,880	9,800
2710400	FUND BALANCE-UNRSV-BUDGETARY	979,914	573,030	500,110
	BEGINNING FUND BALANCE	979,914	573,030	500,110
	Resource Total	3,432,054	2,849,440	2,839,630

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	1,191,225	1,102,560	1,220,220
3112100	DELINQ AD VALOREM TAXES	561	0	0
3112300	TAX REDEMPTIONS	97,044	0	0
	AD VALOREM TAXES	1,288,830	1,102,560	1,220,220
3415100	CNTY OFF FEES-TAX COLLECTOR	10,754	7,600	7,410
3415600	CNTY OFF FEES-PROP APPSR	379	330	260
	COUNTY OFFICER FEES	11,133	7,930	7,670
3611000	INTEREST ON INVESTMENTS	0	8,830	7,290
3611020	INTEREST-TAX COLLECTOR	323	300	130
3611210	INTEREST-CASH POOLS	894	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,471	0	0
3611800	INTEREST-TREASURY NOTES	16,223	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	5,102	0	0
	INTEREST AND OTHER EARNINGS	25,013	9,130	7,420
2710400	FUND BALANCE-UNRSV-BUDGETARY	784,805	747,170	524,260
	BEGINNING FUND BALANCE	784,805	747,170	524,260
	Resource Total	2,109,781	1,866,790	1,759,570

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	283,256	247,620	217,610
3112100	DELINQ AD VALOREM TAXES	233	0	0
3112300	TAX REDEMPTIONS	10,566	0	0
	AD VALOREM TAXES	294,055	247,620	217,610
3415100	CNTY OFF FEES-TAX COLLECTOR	2,839	2,140	1,960
3415600	CNTY OFF FEES-PROP APPSR	93	80	60
	COUNTY OFFICER FEES	2,932	2,220	2,020
3611000	INTEREST ON INVESTMENTS	0	3,840	3,610
3611020	INTEREST-TAX COLLECTOR	71	100	20
3611210	INTEREST-CASH POOLS	463	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,183	0	0
3611800	INTEREST-TREASURY NOTES	7,807	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,750	0	0
	INTEREST AND OTHER EARNINGS	12,274	3,940	3,630
2710400	FUND BALANCE-UNRSV-BUDGETARY	440,055	398,340	384,170
	BEGINNING FUND BALANCE	440,055	398,340	384,170
	Resource Total	749,316	652,120	607,430

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	FY09 Actual	FY10 Budget	FY11 Request
LOCAL BUSINESS TAX	737,866	730,490	723,150
JUDGEMENT AND FINES	235,526	217,740	239,830
INTEREST AND OTHER EARNINGS	10,083	20,000	20,000
OTHER MISCELLANEOUS REVENUES	445	300	300
BEGINNING FUND BALANCE	780,872	642,730	511,070
Total	1,764,792	1,611,260	1,494,350

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
CONSTRUCTION LICENSING BOARD	1,105,173	1,611,260	1,494,350
Total	1,105,173	1,611,260	1,494,350

CONSTRUCTION LICENSING BOARD (0271)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3162000	PINELLAS CO CONST LIC BD	737,866	730,490	723,150
		LOCAL BUSINESS TAX	737,866	730,490	723,150
1002000	3540201	CITATIONS-CLB - ORD 98 - 9	120,326	94,520	149,530
1002000	3594000	ADM FINE CLB-LAW FL 75-49	115,200	123,220	90,300
		JUDGEMENT AND FINES	235,526	217,740	239,830
1002000	3611210	INTEREST-CASH POOLS	1,328	20,000	20,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	659	0	0
1002000	3611800	INTEREST-TREASURY NOTES	4,186	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,910	0	0
		INTEREST AND OTHER EARNINGS	10,083	20,000	20,000
1002000	3699050	OTHER REVENUE	465	300	300
1002000	3699500	OVERAGE & SHORTAGE	-20	0	0
		OTHER MISCELLANEOUS REVENUES	445	300	300
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	780,872	642,730	511,070
		BEGINNING FUND BALANCE	780,872	642,730	511,070
Resource Total			1,764,792	1,611,260	1,494,350

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	FY09 Actual	FY10 Budget	FY11 Request
STATE SHARED REVENUES	1,164,366	1,150,640	1,093,110
INTEREST AND OTHER EARNINGS	7,388	7,820	1,650
BEGINNING FUND BALANCE	584,588	548,260	173,080
Total	1,756,342	1,706,720	1,267,840

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
PARKS AND CONSERVATION RESOURCES	1,271,390	1,706,720	1,267,840
Total	1,271,390	1,706,720	1,267,840

AIR QUALITY - TAG FEE FUND (0275)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3353901	AIR QUALITY CONTROL	1,164,366	1,150,640	1,093,110
		STATE SHARED REVENUES	1,164,366	1,150,640	1,093,110
1002000	3611210	INTEREST-CASH POOLS	915	7,820	1,650
1002000	3611700	INTEREST-ST BRD OF ADMIN	540	0	0
1002000	3611800	INTEREST-TREASURY NOTES	3,206	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	2,727	0	0
		INTEREST AND OTHER EARNINGS	7,388	7,820	1,650
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	584,588	548,260	173,080
		BEGINNING FUND BALANCE	584,588	548,260	173,080
Resource Total			1,756,342	1,706,720	1,267,840

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	FY09 Actual	FY10 Budget	FY11 Request
AD VALOREM TAXES	1,798,782	1,582,160	1,410,780
FEDERAL GRANTS	102,200	0	0
STATE GRANTS	150,000	50,000	0
GRANTS FROM OTHER LOCAL UNITS	145,211	0	0
COUNTY OFFICER FEES	15,248	6,340	5,500
INTEREST AND OTHER EARNINGS	14,004	12,890	1,530
BEGINNING FUND BALANCE	699,992	617,520	158,600
Total	2,925,437	2,268,910	1,576,410

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
PALM HARBOR COMMUNITY SERVICES DISTRICT	2,507,386	2,268,910	1,576,410
Total	2,507,386	2,268,910	1,576,410

PALM HARBOR COMMUNITY SERVICES DISTRICT (0281)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1152000	3111100	AD VALOREM TAXES	1,707,176	1,582,160	1,410,780
1152000	3112100	DELINQ AD VALOREM TAXES	5,654	0	0
1152000	3112300	TAX REDEMPTIONS	85,952	0	0
		AD VALOREM TAXES	1,798,782	1,582,160	1,410,780
1151000	3317010	PALM HARBOR LIB RENOVTN	102,200	0	0
		FEDERAL GRANTS	102,200	0	0
1151000	3347102	LIBRARY CONSTRUCTION-GRNT	150,000	50,000	0
		STATE GRANTS	150,000	50,000	0
1151000	3377100	PC LIBRARY COOP-RENOVATIN	145,211	0	0
		GRANTS FROM OTHER LOCAL UNITS	145,211	0	0
1152000	3415100	CNTY OFF FEES-TAX COLLECTOR	14,700	6,160	5,300
1152000	3415600	CNTY OFF FEES-PROP APPSR	548	180	200
		COUNTY OFFICER FEES	15,248	6,340	5,500
1152000	3611000	INTEREST ON INVESTMENTS	0	12,890	1,530
1152000	3611020	INTEREST-TAX COLLECTOR	456	0	0
1152000	3611210	INTEREST-CASH POOLS	942	0	0
1152000	3611700	INTEREST-ST BRD OF ADMIN	1,228	0	0
1152000	3611800	INTEREST-TREASURY NOTES	7,945	0	0
1152000	3613000	GAIN OR LOSS ON INVSTMNTS	3,433	0	0
		INTEREST AND OTHER EARNINGS	14,004	12,890	1,530
1152000	2710400	FUND BALANCE-UNRSV-BUDGETARY	699,992	617,520	158,600
		BEGINNING FUND BALANCE	699,992	617,520	158,600
Resource Total			2,925,437	2,268,910	1,576,410

PALM HARBOR COMMUNITY SERVICES DISTRICT (0281)

PALM HARBOR COMM. SVCS.- LIBRARY PROGRAM

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	853,588	791,080	705,390
3112100	DELINQ AD VALOREM TAXES	2,827	0	0
3112300	TAX REDEMPTIONS	42,976	0	0
	AD VALOREM TAXES	899,391	791,080	705,390
3317010	PALM HARBOR LIB RENOVTN	102,200	0	0
	FEDERAL GRANTS	102,200	0	0
3347102	LIBRARY CONSTRUCTION-GRNT	150,000	50,000	0
	STATE GRANTS	150,000	50,000	0
3377100	PC LIBRARY COOP-RENOVATIN	145,211	0	0
	GRANTS FROM OTHER LOCAL UNITS	145,211	0	0
3415100	CNTY OFF FEES-TAX COLLECTOR	7,350	3,080	2,650
3415600	CNTY OFF FEES-PROP APPSR	274	90	100
	COUNTY OFFICER FEES	7,624	3,170	2,750
3611000	INTEREST ON INVESTMENTS	0	7,140	150
3611020	INTEREST-TAX COLLECTOR	228	0	0
3611210	INTEREST-CASH POOLS	565	0	0
3611700	INTEREST-ST BRD OF ADMIN	795	0	0
3611800	INTEREST-TREASURY NOTES	5,166	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,373	0	0
	INTEREST AND OTHER EARNINGS	9,127	7,140	150
2710400	FUND BALANCE-UNRSV-BUDGETARY	533,970	421,630	13,750
	BEGINNING FUND BALANCE	533,970	421,630	13,750
Resource Total		1,847,523	1,273,020	722,040

PALM HARBOR COMMUNITY SERVICES DISTRICT (0281)

PALM HARBOR COMM. SVCS.- RECREATION PROG

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3111100	AD VALOREM TAXES	853,588	791,080	705,390
3112100	DELINQ AD VALOREM TAXES	2,827	0	0
3112300	TAX REDEMPTIONS	42,976	0	0
	AD VALOREM TAXES	899,391	791,080	705,390
3415100	CNTY OFF FEES-TAX COLLECTOR	7,350	3,080	2,650
3415600	CNTY OFF FEES-PROP APPSR	274	90	100
	COUNTY OFFICER FEES	7,624	3,170	2,750
3611000	INTEREST ON INVESTMENTS	0	5,750	1,380
3611020	INTEREST-TAX COLLECTOR	228	0	0
3611210	INTEREST-CASH POOLS	377	0	0
3611700	INTEREST-ST BRD OF ADMIN	433	0	0
3611800	INTEREST-TREASURY NOTES	2,779	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,060	0	0
	INTEREST AND OTHER EARNINGS	4,877	5,750	1,380
2710400	FUND BALANCE-UNRSV-BUDGETARY	166,022	195,890	144,850
	BEGINNING FUND BALANCE	166,022	195,890	144,850
	Resource Total	1,077,914	995,890	854,370

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	FY09 Actual	FY10 Budget	FY11 Request
AD VALOREM TAXES	285,674	152,580	131,230
COUNTY OFFICER FEES	2,502	1,240	1,180
INTEREST AND OTHER EARNINGS	5,903	2,180	2,470
BEGINNING FUND BALANCE	204,914	217,250	216,880
Total	498,993	373,250	351,760

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
FEATHER SOUND COMMUNITY SVCS DISTRICT	280,160	373,250	351,760
Total	280,160	373,250	351,760

FEATHER SOUND COMMUNITY SVCS DISTRICT (0282)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3111100	AD VALOREM TAXES	278,226	152,580	131,230
1002000	3112100	DELINQ AD VALOREM TAXES	150	0	0
1002000	3112300	TAX REDEMPTIONS	7,298	0	0
		AD VALOREM TAXES	285,674	152,580	131,230
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	2,502	1,240	1,180
		COUNTY OFFICER FEES	2,502	1,240	1,180
1002000	3611000	INTEREST ON INVESTMENTS	0	2,180	2,470
1002000	3611020	INTEREST-TAX COLLECTOR	71	0	0
1002000	3611210	INTEREST-CASH POOLS	315	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	558	0	0
1002000	3611800	INTEREST-TREASURY NOTES	3,681	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1,278	0	0
		INTEREST AND OTHER EARNINGS	5,903	2,180	2,470
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	204,914	217,250	216,880
		BEGINNING FUND BALANCE	204,914	217,250	216,880
Resource Total			498,993	373,250	351,760

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	FY09 Actual	FY10 Budget	FY11 Request
COURT-RELATED REVENUES	47,094	32,710	33,220
INTEREST AND OTHER EARNINGS	1,427	570	560
BEGINNING FUND BALANCE	99,756	65,010	41,560
Total	148,277	98,290	75,340

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
DRUG ABUSE TRUST	70,000	98,290	75,340
Total	70,000	98,290	75,340

DRUG ABUSE TRUST FUND (0286)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3481302	CO CT CRM-CT CST-A/D-\$15	5,447	4,810	4,890
1002000	3481304	CO CT CRM-CT CST-A/D-VAR	183	130	140
1002000	3485301	TR CT/C&C-CT CST-ALC/DRUG	70	50	50
1002000	3485302	TR CT/C&C-CT CST-A/D \$14	41,394	27,720	28,140
		COURT-RELATED REVENUES	47,094	32,710	33,220
1002000	3611210	INTEREST-CASH POOLS	74	70	60
1002000	3611700	INTEREST-ST BRD OF ADMIN	123	60	60
1002000	3611800	INTEREST-TREASURY NOTES	787	440	440
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	443	0	0
		INTEREST AND OTHER EARNINGS	1,427	570	560
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	99,756	65,010	41,560
		BEGINNING FUND BALANCE	99,756	65,010	41,560
		Resource Total	148,277	98,290	75,340

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	FY09 Actual	FY10 Budget	FY11 Request
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,263,820	1,450,000	1,428,250
COUNTY OFFICER FEES	10,266	0	0
INTEREST AND OTHER EARNINGS	3,822	15,000	3,710
BEGINNING FUND BALANCE	78,371	12,250	88,930
Total	1,356,279	1,477,250	1,520,890

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
STREET LIGHTING DISTRICTS	1,322,113	1,477,250	1,520,890
Total	1,322,113	1,477,250	1,520,890

STREET LIGHTING DISTRICT (0290)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
6270000	3252100	SERVICE ASSESSMENTS	1,263,820	1,450,000	1,428,250
		PERMITS, FEES AND SPECIAL ASSESSMENTS	1,263,820	1,450,000	1,428,250
6270000	3415100	CNTY OFF FEES-TAX COLLECTOR	10,266	0	0
		COUNTY OFFICER FEES	10,266	0	0
6270000	3611000	INTEREST ON INVESTMENTS	0	15,000	3,710
6270000	3611020	INTEREST-TAX COLLECTOR	306	0	0
6270000	3611210	INTEREST-CASH POOLS	851	0	0
6270000	3611700	INTEREST-ST BRD OF ADMIN	295	0	0
6270000	3611800	INTEREST-TREASURY NOTES	1,668	0	0
6270000	3613000	GAIN OR LOSS ON INVSTMNTS	702	0	0
		INTEREST AND OTHER EARNINGS	3,822	15,000	3,710
6270000	2710400	FUND BALANCE-UNRSV-BUDGETARY	78,371	12,250	88,930
		BEGINNING FUND BALANCE	78,371	12,250	88,930
Resource Total			1,356,279	1,477,250	1,520,890

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	FY09 Actual	FY10 Budget	FY11 Request
PERMITS, FEES AND SPECIAL ASSESSMENTS	51,762	0	0
INTEREST AND OTHER EARNINGS	56,201	41,840	11,440
BEGINNING FUND BALANCE	2,119,087	2,182,350	1,247,560
Total	2,227,050	2,224,190	1,259,000

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
SPECIAL ASSESSMENT - PAVING	2,900	2,224,190	1,259,000
Total	2,900	2,224,190	1,259,000

SPECIAL ASSESSMENTS - PAVING (0291)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3251100	SPECIAL ASSESSMENTS-CAPITAL IMPROVEM	51,762	0	0
		PERMITS, FEES AND SPECIAL ASSESSMENTS	51,762	0	0
1002000	3611210	INTEREST-CASH POOLS	619	41,840	11,440
1002000	3611700	INTEREST-ST BRD OF ADMIN	5,813	0	0
1002000	3611800	INTEREST-TREASURY NOTES	38,871	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	10,898	0	0
		INTEREST AND OTHER EARNINGS	56,201	41,840	11,440
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,119,087	2,182,350	1,247,560
		BEGINNING FUND BALANCE	2,119,087	2,182,350	1,247,560
Resource Total			2,227,050	2,224,190	1,259,000

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	FY09 Actual	FY10 Budget	FY11 Request
PERMITS, FEES AND SPECIAL ASSESSMENTS	962	0	0
INTEREST AND OTHER EARNINGS	2,296	2,700	2,780
BEGINNING FUND BALANCE	163,175	144,830	148,840
Total	166,433	147,530	151,620

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
SPEC. ASSESS. - NAV. DREDGING	0	147,530	151,620
Total	0	147,530	151,620

SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3252100	SERVICE ASSESSMENTS	962	0	0
		PERMITS, FEES AND SPECIAL ASSESSMENTS	962	0	0
1002000	3611210	INTEREST-CASH POOLS	363	2,700	2,780
1002000	3611700	INTEREST-ST BRD OF ADMIN	143	0	0
1002000	3611800	INTEREST-TREASURY NOTES	816	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	974	0	0
		INTEREST AND OTHER EARNINGS	2,296	2,700	2,780
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	163,175	144,830	148,840
		BEGINNING FUND BALANCE	163,175	144,830	148,840
Resource Total			166,433	147,530	151,620

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	FY09 Actual	FY10 Budget	FY11 Request
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,122,393	1,079,440	1,073,990
COUNTY OFFICER FEES	9,079	0	0
INTEREST AND OTHER EARNINGS	13,726	9,640	14,150
BEGINNING FUND BALANCE	441,331	415,710	423,360
Total	1,586,529	1,504,790	1,511,500

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
LEALMAN SOLID WASTE COLL & DISPOSAL DIST	1,100,127	1,504,790	1,511,500
Total	1,100,127	1,504,790	1,511,500

LEALMAN SOLID WASTE COLL & DISPOSAL DIST (0293)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3252100	SERVICE ASSESSMENTS	1,122,393	1,079,440	1,073,990
		PERMITS, FEES AND SPECIAL ASSESSMENTS	1,122,393	1,079,440	1,073,990
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	9,079	0	0
		COUNTY OFFICER FEES	9,079	0	0
1002000	3611000	INTEREST ON INVESTMENTS	0	9,640	14,150
1002000	3611020	INTEREST-TAX COLLECTOR	265	0	0
1002000	3611210	INTEREST-CASH POOLS	1,147	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,214	0	0
1002000	3611800	INTEREST-TREASURY NOTES	7,722	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,378	0	0
		INTEREST AND OTHER EARNINGS	13,726	9,640	14,150
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	441,331	415,710	423,360
		BEGINNING FUND BALANCE	441,331	415,710	423,360
Resource Total			1,586,529	1,504,790	1,511,500

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	FY09 Actual	FY10 Budget	FY11 Request
INTEREST AND OTHER EARNINGS	33,617	18,530	18,720
BEGINNING FUND BALANCE	1,014,703	1,053,310	1,062,420
Total	1,048,320	1,071,840	1,081,140

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
SPECIAL ASSESSMENT - DRAINAGE	0	1,071,840	1,081,140
Total	0	1,071,840	1,081,140

SPECIAL ASSESSMENTS - DRAINAGE (0295)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3611210	INTEREST-CASH POOLS	222	18,530	18,720
1002000	3611700	INTEREST-ST BRD OF ADMIN	3,527	0	0
1002000	3611800	INTEREST-TREASURY NOTES	23,673	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	6,195	0	0
		INTEREST AND OTHER EARNINGS	33,617	18,530	18,720
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,014,703	1,053,310	1,062,420
		BEGINNING FUND BALANCE	1,014,703	1,053,310	1,062,420
Resource Total			1,048,320	1,071,840	1,081,140

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. This debt service was paid off in 2010.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
INTEREST AND OTHER EARNINGS	1,872	1,690	0
INTERFUND TRANSFERS	23,061,400	23,121,830	0
BEGINNING FUND BALANCE	139,565	125,930	0
Total	23,202,837	23,249,450	0

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
DEBT SERVICE	23,061,794	23,249,450	0
Total	23,061,794	23,249,450	0

CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3611210	INTEREST-CASH POOLS	300	1,690	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	112	0	0
1002000	3611800	INTEREST-TREASURY NOTES	627	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	833	0	0
		INTEREST AND OTHER EARNINGS	1,872	1,690	0
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	23,061,400	23,121,830	0
		INTERFUND TRANSFERS	23,061,400	23,121,830	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	139,565	125,930	0
		BEGINNING FUND BALANCE	139,565	125,930	0
Resource Total			23,202,837	23,249,450	0

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, roads, bridges, drainage improvements, beach renourishment projects, park development, and construction of facilities necessary to provide County services.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
SALES, USE AND FUEL TAXES	0	0	75,801,000
FEDERAL GRANTS	2,725,969	1,772,430	1,228,800
STATE GRANTS	2,004,733	12,666,670	13,385,210
GRANTS FROM OTHER LOCAL UNITS	2,064,427	2,250,290	4,169,050
INTEREST AND OTHER EARNINGS	506,031	1,800,000	251,760
SALES - DISPOSITION OF FIXED ASSETS	7,635	0	0
CONTRIBUTIONS - PRIV SOURCE AND DONATION	1,500	0	0
OTHER MISCELLANEOUS REVENUES	518,007	19,751,500	13,988,970
INTERFUND TRANSFERS	69,049,280	66,371,080	11,578,020
DEBT PROCEEDS	0	0	5,000,000
BEGINNING FUND BALANCE	51,276,893	7,452,440	3,980,360
Total	128,154,475	112,064,410	129,383,170

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
SPECIAL ASSESSMENT - DRAINAGE	4,602,354	2,268,000	3,640,000
CAPITAL PROJECTS	123,135,995	109,796,410	125,743,170
Total	127,738,349	112,064,410	129,383,170

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3126010	INFRASTRUCTURE SALES TAX	0	0	75,801,000
		SALES, USE AND FUEL TAXES	0	0	75,801,000
1002000	3313931	MOBBLY BAYOU PRESERVE RST	0	1,772,430	0
1002000	3314903	WALSINGHAM ROAD SIDEWALK	390,559	0	0
1002000	3314905	PINELLAS BAYWAY SIDEWALK	153,218	0	0
1002000	3314906	SAFETY PROJ-54THAVE & 28ST	15,312	0	0
1002000	3314913	49TH ST N SIDEWALK PROJ	24,384	0	125,000
1002000	3314914	ADV TRAFFIC MNGT SYS/ITS	63,671	0	0
1002000	3314915	PALM HRBR HIST DWNTN SFTY	281,505	0	0
1002000	3314916	BELCHER ROAD ATMS	1,797,320	0	1,103,800
		FEDERAL GRANTS	2,725,969	1,772,430	1,228,800
1002000	3343924	HONEYMOON ISLAND STUDY	68,056	133,480	261,250
1002000	3343925	SAND KEY BEACH RESTR NRISHMNT	0	7,434,490	0
1002000	3343927	TREASURE IS BCH NOURISH	0	25,000	1,498,150
1002000	3343941	UPHAM RENRSHMNT-02P11	13,395	140,000	0
1002000	3343944	SAND KEY BCH RSTRTN (ENV)	40,253	0	7,384,490
1002000	3343947	TURTLE MONITORING GRANT	36,445	40,490	0
1002000	3343948	TREASURE ISLD SND SHARING	2,262	0	0
1002000	3343950	DUNE WLKOV R SNDKY & TRSR ISL	83,892	40,000	0
1002000	3343951	SAND KEY BEACH NOURISHMNT	65,443	0	0
1002000	3343952	ALUM TRTMT SYS@E OAKWD DR	175,180	0	0
1002000	3343953	UPHAM BEACH RESTORATION	26,780	0	870,820
1002000	3344905	CIG-MCMULLEN-BOOTH@SR 590	0	475,000	250,000
1002000	3344906	CIG-BELCHER ROAD	0	2,313,210	0
1002000	3344920	CIG-ATMS SYSTEMS	347,873	2,065,000	0
1002000	3344921	CIG-ITS COMM TRUNK LINE	691,054	0	0
1002000	3344925	BRYAN DAIRY-STARKEY-72ST	200,521	0	3,120,500
1002000	3344926	SR 586-ALT19 TO SR584	53,579	0	0
1002000	3347916	EAGLE LAKE PK-PHASE 1 GRT	200,000	0	0
		STATE GRANTS	2,004,733	12,666,670	13,385,210
1002000	3373007	SWFWMD-ALLIGATOR LAKE PRE	0	1,987,930	2,165,740
1002000	3373011	SWFWMD-EAGLE LAKE PARK	0	0	500,000
1002000	3373013	SWFWMD-JOE'S CREEK GRNWAY	54,017	0	125,000
1002000	3373019	SWFWMD-CITY OF OLDSMAR	6,728	0	0
1002000	3373020	SWFWMD - EAST LAKE/TARPON	0	37,360	0
1002000	3373024	SWFWMD-BROOKER CK TR SIGN	5,500	0	0
1002000	3373026	SWFWMD-LK TRPN WTR QUAL #6	49,137	0	100,210
1002000	3373031	SWFWMD-LAKE SEMINOLE ALUM INJECTION	1,838,446	225,000	1,115,500
1002000	3373035	SWFWMD-BASIN MGMT ACT PLN	21,897	0	162,600
1002000	3373041	SWFWMD-ALLIGATOR CK CL B	88,702	0	0
		GRANTS FROM OTHER LOCAL UNITS	2,064,427	2,250,290	4,169,050
1002000	3611210	INTEREST-CASH POOLS	13,245	1,800,000	251,760
1002000	3611700	INTEREST-ST BRD OF ADMIN	52,451	0	0
1002000	3611800	INTEREST-TREASURY NOTES	383,127	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	57,208	0	0
		INTEREST AND OTHER EARNINGS	506,031	1,800,000	251,760

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3642200	SALES-SURPLUS COUNTY-LAND	7,635	0	0
		SALES - DISPOSITION OF FIXED ASSETS	7,635	0	0
1002000	3669900	CONTRIBUTIONS-OTHER	1,500	0	0
		CONTRIBUTIONS - PRIV SOURCE AND DONATION	1,500	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	3,960	0	0
1002000	3699063	OTHER REVENUE-TRAN FUNC	280	0	0
1002000	3699101	REIMB (EXT) OTH-TRAN FUNC	13,767	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	500,000	19,751,500	7,375,370
1002000	3699454	REIMB-OTH GOV AGN-TR FUNC	0	0	6,613,600
		OTHER MISCELLANEOUS REVENUES	518,007	19,751,500	13,988,970
1002000	3810101	TRANSFER FROM GENERAL FUND	4,750,000	1,390,000	4,943,000
1002000	3810201	TRANSFER FROM TRANSP TRUST FUND	3,000,000	3,000,000	3,000,000
1002000	3810217	TRAN. FROM INTERGVRTL COMMUN.	2,000,000	0	0
1002000	3810240	TRANSFER FROM TOURIST DEVLPMNT	2,692,280	1,897,780	2,050,260
1002000	3810250	TRNSF FROM FIRE DISTRICTS	0	0	280,000
1002000	3810291	TRANSF FROM SPEC ASSMNTS-PAVNG	0	1,000,000	0
1002000	3810407	TRANSFER FRM TRANS IMPACT FEES	5,607,000	2,583,300	1,304,760
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	51,000,000	55,000,000	0
1002000	3810409	TRANSFER FROM LOGT FUND	0	1,500,000	0
		INTERFUND TRANSFERS	69,049,280	66,371,080	11,578,020
1002000	3840000	DEBT PROCEEDS	0	0	5,000,000
		DEBT PROCEEDS	0	0	5,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	51,276,893	7,452,440	3,980,360
		BEGINNING FUND BALANCE	51,276,893	7,452,440	3,980,360
Resource Total			128,154,475	112,064,410	129,383,170



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	FY09 Actual	FY10 Budget	FY11 Request
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,040,877	0	0
INTEREST AND OTHER EARNINGS	92,140	0	0
BEGINNING FUND BALANCE	8,395,857	2,950,090	1,452,460
Total	9,528,874	2,950,090	1,452,460

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
TRANSPORTATION IMPACT FEE	5,609,149	2,950,090	1,452,460
Total	5,609,149	2,950,090	1,452,460

TRANSPORTATION IMPACT FEE (0407)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
7308000	3243101	IMPACT FEES-RSDNTL-TRANSP	146,607	0	0
7305000	3243102	IF-RSDNTL-TRNSP-MUNICPLTY	187,404	0	0
7304000	3243201	IF-COMMERCIAL-TRNSPRT	213,510	0	0
7304000	3243202	IF-COMMERCIAL-TRNSP-MNCPL	493,356	0	0
PERMITS, FEES AND SPECIAL ASSESSMENTS			1,040,877	0	0
7303000	3611210	INTEREST-CASH POOLS	7,681	0	0
7304000	3611700	INTEREST-ST BRD OF ADMIN	7,347	0	0
7312000	3611800	INTEREST-TREASURY NOTES	47,969	0	0
7311000	3611990	OTHER INTEREST EARNINGS	10,058	0	0
7311000	3613000	GAIN OR LOSS ON INVSTMNTS	19,085	0	0
INTEREST AND OTHER EARNINGS			92,140	0	0
7310000	2710400	FUND BALANCE-UNRSV-BUDGETARY	8,395,857	2,950,090	1,452,460
BEGINNING FUND BALANCE			8,395,857	2,950,090	1,452,460
Resource Total			9,528,874	2,950,090	1,452,460

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	8,428	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	5,805	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	14,233	0	0
3611210	INTEREST-CASH POOLS	317	0	0
3611700	INTEREST-ST BRD OF ADMIN	112	0	0
3611800	INTEREST-TREASURY NOTES	698	0	0
3611990	OTHER INTEREST EARNINGS	298	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	485	0	0
	INTEREST AND OTHER EARNINGS	1,910	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	245,775	70,390	25,740
	BEGINNING FUND BALANCE	245,775	70,390	25,740
	Resource Total	261,918	70,390	25,740

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	34,710	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	951	0	0
3243201	IF-COMMERCIAL-TRNSPRT	8,108	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	23,116	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	66,885	0	0
3611210	INTEREST-CASH POOLS	655	0	0
3611700	INTEREST-ST BRD OF ADMIN	321	0	0
3611800	INTEREST-TREASURY NOTES	1,958	0	0
3611990	OTHER INTEREST EARNINGS	172	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,586	0	0
	INTEREST AND OTHER EARNINGS	4,692	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	498,552	225,800	78,900
	BEGINNING FUND BALANCE	498,552	225,800	78,900
	Resource Total	570,129	225,800	78,900

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 03**

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	55,264	0	0
3243201	IF-COMMERCIAL-TRNSPRT	42,515	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	97,779	0	0
3611210	INTEREST-CASH POOLS	534	0	0
3611700	INTEREST-ST BRD OF ADMIN	325	0	0
3611800	INTEREST-TREASURY NOTES	2,040	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,324	0	0
	INTEREST AND OTHER EARNINGS	4,223	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	381,667	157,410	78,810
	BEGINNING FUND BALANCE	381,667	157,410	78,810
	Resource Total	483,669	157,410	78,810

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	1,567	0	0
3243201	IF-COMMERCIAL-TRNSPRT	3,991	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	41,394	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	46,952	0	0
3611210	INTEREST-CASH POOLS	135	0	0
3611700	INTEREST-ST BRD OF ADMIN	58	0	0
3611800	INTEREST-TREASURY NOTES	358	0	0
3611990	OTHER INTEREST EARNINGS	50	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	240	0	0
	INTEREST AND OTHER EARNINGS	841	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	81,310	6,580	55,390
	BEGINNING FUND BALANCE	81,310	6,580	55,390
	Resource Total	129,103	6,580	55,390

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	2,718	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	4,743	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	7,461	0	0
3611210	INTEREST-CASH POOLS	110	0	0
3611700	INTEREST-ST BRD OF ADMIN	52	0	0
3611800	INTEREST-TREASURY NOTES	315	0	0
3611990	OTHER INTEREST EARNINGS	304	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	256	0	0
	INTEREST AND OTHER EARNINGS	1,037	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	79,796	31,990	23,480
	BEGINNING FUND BALANCE	79,796	31,990	23,480
	Resource Total	88,294	31,990	23,480

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	3,967	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	26,612	0	0
3243201	IF-COMMERCIAL-TRNSPRT	19,324	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	288,274	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	338,177	0	0
3611210	INTEREST-CASH POOLS	1,695	0	0
3611700	INTEREST-ST BRD OF ADMIN	510	0	0
3611800	INTEREST-TREASURY NOTES	3,129	0	0
3611990	OTHER INTEREST EARNINGS	5,336	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,325	0	0
	INTEREST AND OTHER EARNINGS	12,995	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,290,983	378,010	336,890
	BEGINNING FUND BALANCE	1,290,983	378,010	336,890
	Resource Total	1,642,155	378,010	336,890

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	1,983	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	26,168	0	0
3243201	IF-COMMERCIAL-TRNSPRT	44,214	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	36,211	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	108,576	0	0
3611210	INTEREST-CASH POOLS	572	0	0
3611700	INTEREST-ST BRD OF ADMIN	853	0	0
3611800	INTEREST-TREASURY NOTES	5,427	0	0
3611990	OTHER INTEREST EARNINGS	383	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,467	0	0
	INTEREST AND OTHER EARNINGS	9,702	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	603,734	380,270	107,010
	BEGINNING FUND BALANCE	603,734	380,270	107,010
	Resource Total	722,012	380,270	107,010

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	1,361	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	32,605	0	0
3243201	IF-COMMERCIAL-TRNSPRT	44,059	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	14,991	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	93,016	0	0
3611210	INTEREST-CASH POOLS	855	0	0
3611700	INTEREST-ST BRD OF ADMIN	696	0	0
3611800	INTEREST-TREASURY NOTES	4,475	0	0
3611990	OTHER INTEREST EARNINGS	730	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,551	0	0
	INTEREST AND OTHER EARNINGS	8,307	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	417,050	247,890	152,520
	BEGINNING FUND BALANCE	417,050	247,890	152,520
	Resource Total	518,373	247,890	152,520

TRANSPORTATION IMPACT FEE (0407)

DISTRICT 09

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	11,266	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	3,444	0	0
3243201	IF-COMMERCIAL-TRNSPRT	24,127	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	16,455	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	55,292	0	0
3611210	INTEREST-CASH POOLS	760	0	0
3611700	INTEREST-ST BRD OF ADMIN	266	0	0
3611800	INTEREST-TREASURY NOTES	1,550	0	0
3611990	OTHER INTEREST EARNINGS	333	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,652	0	0
	INTEREST AND OTHER EARNINGS	4,561	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	482,017	259,640	68,870
	BEGINNING FUND BALANCE	482,017	259,640	68,870
Resource Total		541,870	259,640	68,870

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	27,687	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	1,901	0	0
3243201	IF-COMMERCIAL-TRNSPRT	18,779	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	43,953	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	92,320	0	0
3611210	INTEREST-CASH POOLS	618	0	0
3611700	INTEREST-ST BRD OF ADMIN	553	0	0
3611800	INTEREST-TREASURY NOTES	3,298	0	0
3611990	OTHER INTEREST EARNINGS	1,029	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,770	0	0
	INTEREST AND OTHER EARNINGS	8,268	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	772,719	446,740	127,380
	BEGINNING FUND BALANCE	772,719	446,740	127,380
	Resource Total	873,307	446,740	127,380

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	869	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	84,577	0	0
3243201	IF-COMMERCIAL-TRNSPRT	6,410	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	18,414	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	110,270	0	0
3611210	INTEREST-CASH POOLS	1,037	0	0
3611700	INTEREST-ST BRD OF ADMIN	3,117	0	0
3611800	INTEREST-TREASURY NOTES	21,630	0	0
3611990	OTHER INTEREST EARNINGS	1,187	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,796	0	0
	INTEREST AND OTHER EARNINGS	29,767	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	3,280,053	485,160	130,030
	BEGINNING FUND BALANCE	3,280,053	485,160	130,030
	Resource Total	3,420,090	485,160	130,030

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

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	7,933	0	0
3243201	IF-COMMERCIAL-TRNSPRT	1,983	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	9,916	0	0
3611210	INTEREST-CASH POOLS	393	0	0
3611700	INTEREST-ST BRD OF ADMIN	484	0	0
3611800	INTEREST-TREASURY NOTES	3,091	0	0
3611990	OTHER INTEREST EARNINGS	236	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,633	0	0
	INTEREST AND OTHER EARNINGS	5,837	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	262,201	260,210	267,440
	BEGINNING FUND BALANCE	262,201	260,210	267,440
	Resource Total	277,954	260,210	267,440

PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)

Fund Type: Capital Improvement Fund

The Penny for Pinellas Infrastructure Sales Tax Fund was 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. Closure of this fund in FY11 was necessary to comply with Government Accounting Standards Board (GASB) 54, that requires all restricted revenues be recognized and expended in the same fund. In FY11, revenue and expenditures are recorded in the Capital Projects Fund.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
SALES, USE AND FUEL TAXES	66,873,705	70,814,140	0
INTEREST AND OTHER EARNINGS	73,793	245,910	0
BEGINNING FUND BALANCE	12,480,203	17,427,020	0
Total	79,427,701	88,487,070	0

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
PENNY FOR PINELLAS REVENUE	74,061,400	88,487,070	0
Total	74,061,400	88,487,070	0

PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3126010	INFRASTRUCTURE SALES TAX	66,873,705	70,814,140	0
		SALES, USE AND FUEL TAXES	66,873,705	70,814,140	0
1002000	3611210	INTEREST-CASH POOLS	11,819	245,910	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	4,645	0	0
1002000	3611800	INTEREST-TREASURY NOTES	29,707	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	27,622	0	0
		INTEREST AND OTHER EARNINGS	73,793	245,910	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	12,480,203	17,427,020	0
		BEGINNING FUND BALANCE	12,480,203	17,427,020	0
Resource Total			79,427,701	88,487,070	0

LOCAL OPTION GAS TAX (0409)

Fund Type: Capital Improvement Fund

The Local Option Gas Tax (LOGT) Fund was 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. Closure of this fund in FY11 was necessary to comply with Government Accounting Standards Board (GASB) 54, that requires all restricted revenues be recognized and expended in the same fund. In FY11, revenue and expenditures are recorded in the County's Transportation Trust Fund.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
SALES, USE AND FUEL TAXES	12,778,407	12,495,810	0
INTEREST AND OTHER EARNINGS	41,064	26,350	0
BEGINNING FUND BALANCE	3,544,904	2,097,900	0
Total	16,364,375	14,620,060	0

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
LOCAL OPTION GAS TAX REVENUE	14,000,000	14,620,060	0
Total	14,000,000	14,620,060	0

LOCAL OPTION GAS TAX (0409)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3124100	LOCAL OPTION GAS TAX	12,778,407	12,495,810	0
		SALES, USE AND FUEL TAXES	12,778,407	12,495,810	0
1002000	3611210	INTEREST-CASH POOLS	3,817	26,350	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	4,062	0	0
1002000	3611800	INTEREST-TREASURY NOTES	26,972	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	6,213	0	0
		INTEREST AND OTHER EARNINGS	41,064	26,350	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	3,544,904	2,097,900	0
		BEGINNING FUND BALANCE	3,544,904	2,097,900	0
Resource Total			16,364,375	14,620,060	0

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	FY09 Actual	FY10 Budget	FY11 Request
STATE SHARED REVENUES	600	570	570
CHARGE FOR SVC-TRANSPORTATION	2,523,246	2,516,360	2,500,210
CHARGE FOR SVC-CULTURE/REC	1,037,345	1,178,100	931,950
INTEREST AND OTHER EARNINGS	350,793	289,750	289,750
RENTS AND ROYALTIES	5,668,920	5,238,210	5,629,130
SALES - DISPOSITION OF FIXED ASSETS	11,290	950	950
OTHER MISCELLANEOUS REVENUES	4,729	1,300	1,300
GRANTS AND DONATIONS - FEDERAL	132,355	241,500	222,500
CAPITAL CONTRIBUTIONS - FEDERAL	8,298,042	10,684,100	8,848,000
CAPITAL CONTRIBUTIONS - STATE	199,336	1,174,620	3,477,500
CAPITAL CONTRIBUTIONS - OTHER SOURCES	1,575,405	1,485,140	1,514,020
BEGINNING FUND BALANCE	10,720,163	11,733,930	11,862,920
Total	30,522,224	34,544,530	35,278,800

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
AIRPORT	9,722,787	21,357,080	20,173,800
AIRPORT - CAPITAL PROJECTS	9,657,891	13,187,450	15,105,000
Total	19,380,678	34,544,530	35,278,800

AIRPORT REVENUE AND OPERATING FUND (0501)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3352101	FIREFIGHTER SUPLMNTL COMP	600	570	570
		STATE SHARED REVENUES	600	570	570
1002000	3441100	AIR FIELD	1,668,623	1,646,730	1,633,430
1002000	3441200	FLIGHT LINE	854,623	869,630	866,780
		CHARGE FOR SVC-TRANSPORTATION	2,523,246	2,516,360	2,500,210
1002000	3472110	GOLF PRO SHOP MERCH SALES	59,477	61,750	53,200
1002000	3472120	GOLF COURSE FOOD&BV SALES	20,422	23,750	22,800
1002000	3472130	GOLF COURSE GREENS FEES	724,880	831,250	636,500
1002000	3472131	GOLF COURSE CART RENTAL	214,102	237,500	201,400
1002000	3472140	GOLF COURSE OTR FEES&RENT	18,464	23,850	18,050
		CHARGE FOR SVC-CULTURE/REC	1,037,345	1,178,100	931,950
1002000	3611210	INTEREST-CASH POOLS	8,836	23,750	23,750
1002000	3611700	INTEREST-ST BRD OF ADMIN	34,491	38,000	38,000
1002000	3611800	INTEREST-TREASURY NOTES	229,856	228,000	228,000
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	77,610	0	0
		INTEREST AND OTHER EARNINGS	350,793	289,750	289,750
1002000	3621300	RENTAL-TERMINAL BUILDING	3,062,967	2,636,920	2,789,010
1002000	3623300	RENTAL-INDUSTRIAL LAND	2,605,953	2,601,290	2,840,120
		RENTS AND ROYALTIES	5,668,920	5,238,210	5,629,130
1002000	3644100	SALE OF SURPLUS EQUIPMENT	11,290	950	950
		SALES - DISPOSITION OF FIXED ASSETS	11,290	950	950
1002000	3699050	OTHER REVENUE	4,355	950	950
1002000	3699150	SALES TAX COMMISSIONS	360	350	350
1002000	3699500	OVERAGE & SHORTAGE	14	0	0
		OTHER MISCELLANEOUS REVENUES	4,729	1,300	1,300
1002000	3892410	FEDERAL FAA	0	121,500	102,500
1002000	3892430	DHS-LAW ENF PRSNL RMB GRT	118,253	120,000	120,000
1002000	3892440	HUD-AIRCO RED FSB STY GRT	14,102	0	0
		GRANTS AND DONATIONS - FEDERAL	132,355	241,500	222,500
1002000	3895410	CAP CON-FED-FAA	7,177,487	10,684,100	8,430,000
1002000	3895420	ARRA-TERMINAL GRANT	1,120,555	0	418,000
		CAPITAL CONTRIBUTIONS - FEDERAL	8,298,042	10,684,100	8,848,000
1002000	3896410	CAP CON-ST-DOT JOINT PART	199,336	1,174,620	3,477,500
		CAPITAL CONTRIBUTIONS - STATE	199,336	1,174,620	3,477,500
1002000	3897010	CAP CON-AIRPORT PFC	1,575,405	1,485,140	1,514,020
		CAPITAL CONTRIBUTIONS - OTHER SOURCES	1,575,405	1,485,140	1,514,020
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	10,720,163	11,733,930	11,862,920
		BEGINNING FUND BALANCE	10,720,163	11,733,930	11,862,920
Resource Total			30,522,224	34,544,530	35,278,800

Detailed Resource Estimate

Pinellas County, Florida

FY11 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	FY09 Actual	FY10 Budget	FY11 Request
CHARGE FOR SVC-PHYSICAL ENVIR	67,809,976	76,101,440	76,656,290
INTEREST AND OTHER EARNINGS	3,805,270	1,142,320	2,200,790
RENTS AND ROYALTIES	49,279	48,080	49,530
SALES - DISPOSITION OF FIXED ASSETS	2,659,780	19,950	19,950
OTHER MISCELLANEOUS REVENUES	2,187	24,610	25,110
GRANTS AND DONATIONS - FEDERAL	2,910	0	0
GRANTS AND DONATIONS - STATE	70,602	38,610	0
BEGINNING FUND BALANCE	27,083,304	24,870,210	54,132,550
Total	101,483,308	102,245,220	133,084,220

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	0	0	62,408,830
SOLID WASTE MANAGEMENT	45,637,750	83,144,060	0
SOLID WASTE-RESERVES/TRANSFERS	31,190,740	19,101,160	70,675,390
Total	76,828,490	102,245,220	133,084,220

SOLID WASTE REVENUE AND OPERATING FUND (0521)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3434130	TIPPING FEES-SOLID WASTE	34,322,869	34,012,980	33,394,670
1002000	3434140	ELECTRICITY SALES-S WASTE	8,378,940	10,104,820	9,657,670
1002000	3434141	ELECTRICAL CAPACITY-S WASTE	24,547,010	30,993,740	32,961,370
1002000	3434150	SCRAP SALES-SOLID WASTE	582,450	258,400	623,580
1002000	3434160	RECYCLING REVENUE - SOLID WASTE	0	712,500	0
1002000	3434500	OTHER INCOME-SOLID WASTE	-21,293	19,000	19,000
		CHARGE FOR SVC-PHYSICAL ENVIR	67,809,976	76,101,440	76,656,290
1002000	3611000	INTEREST ON INVESTMENTS	0	1,142,320	2,200,790
1002000	3611210	INTEREST-CASH POOLS	71,849	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	385,487	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,585,622	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	762,312	0	0
		INTEREST AND OTHER EARNINGS	3,805,270	1,142,320	2,200,790
1002000	3623000	RENTS-LAND	49,279	48,080	49,530
		RENTS AND ROYALTIES	49,279	48,080	49,530
1002000	3644100	SALE OF SURPLUS EQUIPMENT	159,634	19,000	19,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	2,500,146	950	950
		SALES - DISPOSITION OF FIXED ASSETS	2,659,780	19,950	19,950
1002000	3694293	REIMB-COST ALLOC-LEALMAN SW	5,366	24,610	0
1002000	3694900	REFUND OF PRIOR YRS EXP	174	0	0
1002000	3699050	OTHER REVENUE	2,459	0	0
1002000	3699150	SALES TAX COMMISSIONS	84	0	0
1002000	3699289	INTRA-RMB-CST ALLOC-LEALMAN SW	0	0	25,110
1002000	3699500	OVERAGE & SHORTAGE	-5,896	0	0
		OTHER MISCELLANEOUS REVENUES	2,187	24,610	25,110
1002000	3892415	FEMA - TROPICAL STORM FAY	2,910	0	0
		GRANTS AND DONATIONS - FEDERAL	2,910	0	0
1002000	3893343	SW INNOVATIVE RECYCLNG GR	70,602	38,610	0
		GRANTS AND DONATIONS - STATE	70,602	38,610	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	27,083,304	24,870,210	54,132,550
		BEGINNING FUND BALANCE	27,083,304	24,870,210	54,132,550
Resource Total			101,483,308	102,245,220	133,084,220

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	FY09 Actual	FY10 Budget	FY11 Request
INTERFUND TRANSFERS	31,190,740	279,480	70,675,390
BEGINNING FUND BALANCE	98,104,633	88,866,350	66,523,070
Total	129,295,373	89,145,830	137,198,460

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	0	0	654,930
SOLID WASTE MANAGEMENT	27,224,853	62,728,970	28,240,000
SOLID WASTE-RESERVES/TRANSFERS	0	26,416,860	108,303,530
Total	27,224,853	89,145,830	137,198,460

SOLID WASTE - R & R FUND (0523)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	31,190,740	279,480	70,675,390
		INTERFUND TRANSFERS	31,190,740	279,480	70,675,390
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	98,104,633	88,866,350	66,523,070
		BEGINNING FUND BALANCE	98,104,633	88,866,350	66,523,070
Resource Total			129,295,373	89,145,830	137,198,460

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	FY09 Actual	FY10 Budget	FY11 Request
CHARGE FOR SVC-PHYSICAL ENVIR	77,594,934	80,055,540	79,657,650
INTEREST AND OTHER EARNINGS	1,124,500	296,740	506,600
RENTS AND ROYALTIES	0	0	79,040
SALES - DISPOSITION OF FIXED ASSETS	85,410	38,000	61,750
SALES - SURPLUS MATERIALS	622,636	295,560	430,500
OTHER MISCELLANEOUS REVENUES	5,029	950	0
GRANTS AND DONATIONS - FEDERAL	1,451	0	0
CAPITAL CONTRIBUTIONS - PRIVATE	501,795	696,270	198,210
BEGINNING FUND BALANCE	21,210,689	18,382,530	17,342,230
Total	101,146,444	99,765,590	98,275,980

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	0	0	79,148,160
WATER SYSTEM	77,215,938	80,923,280	0
WATER SYSTEM-RESERVE/TRANSFERS	6,506,060	18,842,310	19,127,820
Total	83,721,998	99,765,590	98,275,980

WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3433110	WATER SALES-RETAIL	57,496,098	60,316,860	61,310,190
1002000	3433120	SERVICE CHARGES	453,992	494,000	686,180
1002000	3433121	WATER - LATE PAYMENT FEE	0	0	327,360
1002000	3433122	WHOLESALE WATER METER SVC CHGS	0	0	21,730
1002000	3433130	FIRELINE PAYMENTS	59,764	61,750	146,760
1002000	3433150	CONTRACTUAL BILLING SVC	146,633	133,000	371,470
1002000	3433210	WTR SLS-WHLSE-CLEARWATER	8,306,915	7,808,330	5,599,990
1002000	3433215	WTR SLS-WHLSE-BELLEAIR	62	0	0
1002000	3433220	WTR SLS-WHLSE-TARPON SPRINGS	2,689,769	2,775,670	2,685,710
1002000	3433230	WTR SLS-WHLSE-SAFETY HARBOR	1,801,003	1,782,900	1,714,280
1002000	3433240	WTR SLS-WHLSE-PINELLAS PARK	4,667,098	4,702,060	4,914,280
1002000	3433270	WTR SLS-WHLSE-OLDSMAR	1,638,915	1,544,870	1,542,850
1002000	3433302	WATER CONSERVATION	314,493	427,500	332,500
1002000	3433501	WELLHEAD PROTECTION	750	480	500
1002000	3433510	MISCELLANEOUS REIMB	18,585	3,370	3,370
1002000	3433560	OVERAGE & SHORTAGE	1	0	0
1002000	3433570	MISCELLANEOUS REVENUE	856	4,750	480
CHARGE FOR SVC-PHYSICAL ENVIR			77,594,934	80,055,540	79,657,650
1002000	3611000	INTEREST ON INVESTMENTS	0	291,990	497,100
1002000	3611210	INTEREST-CASH POOLS	77,545	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	96,621	0	0
1002000	3611800	INTEREST-TREASURY NOTES	643,423	0	0
1002000	3611990	OTHER INTEREST EARNINGS	7,952	4,750	9,500
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	298,959	0	0
INTEREST AND OTHER EARNINGS			1,124,500	296,740	506,600
1002000	3621000	RENTS-BLDG/SPACE	0	0	79,040
RENTS AND ROYALTIES			0	0	79,040
1002000	3644100	SALE OF SURPLUS EQUIPMENT	60,723	28,500	47,500
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	24,687	9,500	14,250
SALES - DISPOSITION OF FIXED ASSETS			85,410	38,000	61,750
1002000	3651000	SCRAP SALES	1,045	0	0
1002000	3651001	FORESTRY OPERATIONS - SALES	621,226	295,080	430,500
1002000	3651002	SCRAP SALE-EQ UNDER CAP	365	480	0
SALES - SURPLUS MATERIALS			622,636	295,560	430,500
1002000	3694900	REFUND OF PRIOR YRS EXP	1,853	0	0
1002000	3699050	OTHER REVENUE	3,176	950	0
OTHER MISCELLANEOUS REVENUES			5,029	950	0

WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3892415	FEMA - TROPICAL STORM FAY	1,451	0	0
		GRANTS AND DONATIONS - FEDERAL	1,451	0	0
1002000	3898331	CAP CON-PVT-WTR BACK FLOW	67,475	123,500	57,000
1002000	3898332	CAP CON-PVT-WTR CONNECTN	97,133	123,500	107,960
1002000	3898334	CAP CON-PVT-SWFMD CONSVTN	337,187	449,270	33,250
		CAPITAL CONTRIBUTIONS - PRIVATE	501,795	696,270	198,210
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	21,210,689	18,382,530	17,342,230
		BEGINNING FUND BALANCE	21,210,689	18,382,530	17,342,230
Resource Total			101,146,444	99,765,590	98,275,980



WATER DEBT SERVICE (0533)

Fund Type: Enterprise Fund

The Water Debt Service Fund was used to account for the annual debt service requirements of the Pinellas County Water Revenue Bonds, Series 2008. This debt service was paid off and the associated balances remaining are transferred to the Water Renewal and Replacement Fund.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
INTERFUND TRANSFERS	7,006,060	0	0
BEGINNING FUND BALANCE	6,289,998	6,290,000	13,296,060
Total	13,296,058	6,290,000	13,296,060

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
WATER SYSTEM	0	6,290,000	13,296,060
Total	0	6,290,000	13,296,060

WATER DEBT SERVICE (0533)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3810531	TRANSFER FROM WATER R & O	6,506,060	0	0
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	500,000	0	0
		INTERFUND TRANSFERS	7,006,060	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,289,998	6,290,000	13,296,060
		BEGINNING FUND BALANCE	6,289,998	6,290,000	13,296,060
		Resource Total	13,296,058	6,290,000	13,296,060

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	FY09 Actual	FY10 Budget	FY11 Request
INTERFUND TRANSFERS	0	5,983,290	32,573,880
BEGINNING FUND BALANCE	29,129,401	20,368,470	6,374,300
Total	29,129,401	26,351,760	38,948,180

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	0	0	3,206,490
WATER SYSTEM	12,808,049	22,430,100	11,635,000
WATER SYSTEM-RESERVE/TRANSFERS	0	3,921,660	24,106,690
Total	12,808,049	26,351,760	38,948,180

WATER RENEWAL AND REPLACEMENT (0534)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3810531	TRANSFER FROM WATER R & O	0	5,983,290	19,127,820
1002000	3810533	TRNS FR WATER CERTIFICATE	0	0	13,296,060
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	0	0	150,000
		INTERFUND TRANSFERS	0	5,983,290	32,573,880
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	29,129,401	20,368,470	6,374,300
		BEGINNING FUND BALANCE	29,129,401	20,368,470	6,374,300
		Resource Total	29,129,401	26,351,760	38,948,180

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	FY09 Actual	FY10 Budget	FY11 Request
INTEREST AND OTHER EARNINGS	22,813	11,100	10,210
CAPITAL CONTRIBUTIONS - PRIVATE	80,607	185,250	85,500
BEGINNING FUND BALANCE	1,198,666	1,274,570	904,290
Total	1,302,086	1,470,920	1,000,000

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
WATER SYSTEM	2,112	50,000	10,000
WATER SYSTEM-RESERVE/TRANSFERS	500,000	1,420,920	990,000
Total	502,112	1,470,920	1,000,000

WATER IMPACT FEES (0536)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	11,100	10,210
1002000	3611210	INTEREST-CASH POOLS	2,167	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,168	0	0
1002000	3611800	INTEREST-TREASURY NOTES	13,751	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	4,727	0	0
		INTEREST AND OTHER EARNINGS	22,813	11,100	10,210
1002000	3898333	CAP CON-PVT-WTR IMPACT FE	80,607	185,250	85,500
		CAPITAL CONTRIBUTIONS - PRIVATE	80,607	185,250	85,500
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,198,666	1,274,570	904,290
		BEGINNING FUND BALANCE	1,198,666	1,274,570	904,290
		Resource Total	1,302,086	1,470,920	1,000,000

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	FY09 Actual	FY10 Budget	FY11 Request
PERMITS, FEES AND SPECIAL ASSESSMENTS	95,178	48,500	123,360
CHARGE FOR SVC-PHYSICAL ENVIR	54,026,057	52,771,270	54,772,850
INTEREST AND OTHER EARNINGS	1,188,618	293,530	744,480
RENTS AND ROYALTIES	0	0	42,560
SALES - DISPOSITION OF FIXED ASSETS	142,345	61,750	85,500
SALES - SURPLUS MATERIALS	2,419	0	0
OTHER MISCELLANEOUS REVENUES	4,286,164	4,526,940	66,500
GRANTS AND DONATIONS - FEDERAL	5,373	0	0
GRANTS AND DONATIONS - STATE	0	142,500	0
CAPITAL CONTRIBUTIONS - FEDERAL	271,079	95,000	0
CAPITAL CONTRIBUTIONS - OTHER SOURCES	1,667,245	1,415,500	2,787,610
CAPITAL CONTRIBUTIONS - PRIVATE	384,728	494,000	190,000
BEGINNING FUND BALANCE	6,997,535	11,631,660	15,177,420
Total	69,066,741	71,480,650	73,990,280

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	0	0	35,593,410
SEWER SYSTEM	36,383,343	37,539,290	0
SEWER SYSTEM-RESERVE/TRANSFERS	15,084,060	33,941,360	38,396,870
Total	51,467,403	71,480,650	73,990,280

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3251100	SPECIAL ASSESSMENTS-CAPITAL IMPROVEMENT	50	50	50
1002000	3251101	PAYMT IN LIEU OF CAP IMP AS	3,878	950	950
1002000	3290007	GREASE PERMITTING FEE	91,250	47,500	65,360
1002000	3296000	IND WASTWTR DISCHARGE PERMTS	0	0	57,000
		PERMITS, FEES AND SPECIAL ASSESSMENTS	95,178	48,500	123,360
1002000	3435110	SEWER SERVICE CHARGES	43,449,447	43,053,640	36,406,930
1002000	3435120	TAPPING FEES	12,206	24,700	9,500
1002000	3435160	CONNECTION FEES-INTEREST	1,230	0	0
1002000	3435230	TRTMNT CHG-N REDINGTN BCH	338,617	286,280	287,390
1002000	3435240	TRTMNT CHG-PINELLAS PARK	5,375,100	5,071,070	5,234,540
1002000	3435250	TRTMNT CHG-INDIAN RKS BCH	916,373	848,590	780,050
1002000	3435270	TREATMENT CHG - REDINGTON SHORES	405,691	398,740	348,980
1002000	3435320	RECLAIMED WATER SVC CHRGE	2,269,750	2,064,430	3,754,870
1002000	3435322	RECLAIMED WATER METER SVC CHGS	0	0	2,870
1002000	3435331	RECLAIMED WATER - ST. PETE BCH	78,555	85,500	85,500
1002000	3435332	RECLAIMED WATER - SO PASADENA	22,220	22,350	21,950
1002000	3435333	RECLAIMED WATER - PINELLAS PK	237,519	226,090	190,000
1002000	3435334	RECLAIM WATER-BELLEAIR	28,608	0	9,500
1002000	3435351	SWR BILNGS FR BELLEAIR	0	0	755,750
1002000	3435352	SWR BILNGS FR GULFPORT	0	0	520,750
1002000	3435353	SWR BILNGS FR PNLS PRK	0	0	364,440
1002000	3435354	SWR BILNGS FR ST PETE	0	0	5,403,540
1002000	3435355	SWR BILNGS FR UTLS INC	0	0	85,700
1002000	3435502	LABORATORY SERVICES	269,174	188,790	0
1002000	3435510	MISCELANEOUS REIMB	12,890	2,340	2,340
1002000	3435570	MISCELLANEOUS REVENUE	54,658	4,750	14,250
1002000	3435601	FAT/OIL/GREASE TIPPING FEES	375,149	380,000	380,000
1002000	3435701	PELLETIZED SLUDGE SALES	178,870	114,000	114,000
		CHARGE FOR SVC-PHYSICAL ENVIR	54,026,057	52,771,270	54,772,850
1002000	3611000	INTEREST ON INVESTMENTS	0	292,580	743,530
1002000	3611210	INTEREST-CASH POOLS	10,831	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	120,107	0	0
1002000	3611800	INTEREST-TREASURY NOTES	801,488	0	0
1002000	3611990	OTHER INTEREST EARNINGS	714	950	950
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	255,478	0	0
		INTEREST AND OTHER EARNINGS	1,188,618	293,530	744,480
1002000	3621000	RENTS-BLDG/SPACE	0	0	42,560
		RENTS AND ROYALTIES	0	0	42,560
1002000	3644100	SALE OF SURPLUS EQUIPMENT	94,673	28,500	47,500
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	47,672	33,250	38,000
		SALES - DISPOSITION OF FIXED ASSETS	142,345	61,750	85,500

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3651000	SCRAP SALES	2,297	0	0
1002000	3651002	SCRAP SALE-EQ UNDER CAP	122	0	0
		SALES - SURPLUS MATERIALS	2,419	0	0
1002000	3699050	OTHER REVENUE	620	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	70,344	47,500	66,500
1002000	3699450	REIMB-OTHER GOVT AGENCIES	4,215,200	4,479,440	0
		OTHER MISCELLANEOUS REVENUES	4,286,164	4,526,940	66,500
1002000	3892415	FEMA - TROPICAL STORM FAY	5,373	0	0
		GRANTS AND DONATIONS - FEDERAL	5,373	0	0
1002000	3893349	FDEP - NO. PINE RECL WATER PUMP ST GRANT	0	142,500	0
		GRANTS AND DONATIONS - STATE	0	142,500	0
1002000	3895450	CAP CON - FEDERAL - VA	271,079	95,000	0
		CAPITAL CONTRIBUTIONS - FEDERAL	271,079	95,000	0
1002000	3897020	CAP CON - RECLAIMED WATER	0	0	1,692,150
1002000	3897352	CAP CON-OTR-SWFMD RECLAIM	1,667,245	1,415,500	1,095,460
		CAPITAL CONTRIBUTIONS - OTHER SOURCES	1,667,245	1,415,500	2,787,610
1002000	3898351	CAP CON-PVT-SWR CONNECTN	384,728	494,000	190,000
		CAPITAL CONTRIBUTIONS - PRIVATE	384,728	494,000	190,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,997,535	11,631,660	15,177,420
		BEGINNING FUND BALANCE	6,997,535	11,631,660	15,177,420
Resource Total			69,066,741	71,480,650	73,990,280



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	FY09 Actual	FY10 Budget	FY11 Request
INTEREST AND OTHER EARNINGS	2,782	0	0
INTERFUND TRANSFERS	0	12,307,550	22,692,850
BEGINNING FUND BALANCE	26,565,393	11,831,620	27,338,560
Total	26,568,175	24,139,170	50,031,410

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	0	0	2,909,340
SEWER SYSTEM	8,935,582	9,597,510	14,693,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	14,541,660	32,429,070
Total	8,935,582	24,139,170	50,031,410

SEWER RENEWAL AND REPLACEMENT (0552)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,800	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-18	0	0
		INTEREST AND OTHER EARNINGS	2,782	0	0
1002000	3810551	TRANSFER FROM SEWER R & O	0	12,307,550	22,692,850
		INTERFUND TRANSFERS	0	12,307,550	22,692,850
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	26,565,393	11,831,620	27,338,560
		BEGINNING FUND BALANCE	26,565,393	11,831,620	27,338,560
Resource Total			26,568,175	24,139,170	50,031,410

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	FY09 Actual	FY10 Budget	FY11 Request
INTERFUND TRANSFERS	15,084,060	13,813,120	15,704,020
BEGINNING FUND BALANCE	3,562,464	3,402,470	1,512,720
Total	18,646,524	17,215,590	17,216,740

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
SEWER SYSTEM	15,710,081	15,245,840	15,246,990
SEWER SYSTEM-RESERVE/TRANSFERS	0	1,969,750	1,969,750
Total	15,710,081	17,215,590	17,216,740

SEWER INTEREST AND SINKING (0553)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3810551	TRANSFER FROM SEWER R & O	15,084,060	13,813,120	15,704,020
		INTERFUND TRANSFERS	15,084,060	13,813,120	15,704,020
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	3,562,464	3,402,470	1,512,720
		BEGINNING FUND BALANCE	3,562,464	3,402,470	1,512,720
Resource Total			18,646,524	17,215,590	17,216,740

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	FY09 Actual	FY10 Budget	FY11 Request
INTEREST AND OTHER EARNINGS	1,034,033	207,820	123,940
BEGINNING FUND BALANCE	36,453,604	24,978,070	7,386,880
Total	37,487,637	25,185,890	7,510,820

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
SEWER SYSTEM	13,148,360	17,675,000	7,510,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	7,510,890	820
Total	13,148,360	25,185,890	7,510,820

SEWER CONSTRUCTION SERIES 2008 (0555)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	207,820	123,940
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,034,033	0	0
		INTEREST AND OTHER EARNINGS	1,034,033	207,820	123,940
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	36,453,604	24,978,070	7,386,880
		BEGINNING FUND BALANCE	36,453,604	24,978,070	7,386,880
Resource Total			37,487,637	25,185,890	7,510,820

UTILITIES SERVICE FUND (0560)

Fund Type: Enterprise Fund

The Utilities Service Fund was 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. In FY11, this fund was closed and all revenue and expenditures are recorded in the funds for which they are incurred.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
OTHER MISCELLANEOUS REVENUES	166,118,788	249,975,390	0
Total	166,118,788	249,975,390	0

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
UTILITIES SERVICE FUND	166,118,793	208,945,140	0
UTILITIES SERVICE FUND-RESERVE	0	41,030,250	0
Total	166,118,793	249,975,390	0

UTILITIES SERVICE FUND (0560)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3694521	REIMB-COST ALLOC.-SLD WSTE R&O	45,637,750	101,965,740	0
1002000	3694523	REIMB-COST ALLOC.-SLD WSTE R&R	619,873	825,260	0
1002000	3694531	REIMB-COST ALLOC.-WATER R&O	77,215,937	93,782,300	0
1002000	3694534	REIMB-COST ALLOC.-WATER R&R	3,194,569	4,073,330	0
1002000	3694551	REIMB-COST ALLOC.-SEWER R&O	36,383,342	45,359,980	0
1002000	3694552	REIMB-COST ALLOC.-SEWER R&R	3,067,317	3,968,780	0
		OTHER MISCELLANEOUS REVENUES	166,118,788	249,975,390	0
		Resource Total	166,118,788	249,975,390	0

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	FY09 Actual	FY10 Budget	FY11 Request
FEDERAL GRANTS	2,251	0	0
INTERNAL SERVICE CHARGES	41,697,395	38,357,870	29,854,270
CHARGE FOR SVC-OTHER	634,148	550,000	570,000
INTEREST AND OTHER EARNINGS	261,860	50,350	190,000
SALES - DISPOSITION OF FIXED ASSETS	3,547	580	1,430
SALES - SURPLUS MATERIALS	8	0	0
OTHER MISCELLANEOUS REVENUES	250,758	47,500	93,030
INTERFUND TRANSFERS	0	0	1,200
BEGINNING FUND BALANCE	153,050	13,110,780	11,513,630
Total	43,003,017	52,117,080	42,223,560

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
BUSINESS TECHNOLOGY SERVICES	30,519,567	52,117,080	42,223,560
Total	30,519,567	52,117,080	42,223,560

BUSINESS TECHNOLOGY SERVICES (0601)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3315236	FEMA-TROPICAL STORM FAY	2,251	0	0
		FEDERAL GRANTS	2,251	0	0
1002000	3412301	DATA PROC.-INTRA SERVICES	37,252,080	33,623,430	25,569,060
1002000	3412302	DATA PROC-INTER SERVICES	4,356,750	3,184,440	3,145,210
1002000	3412303	DATA PROC.-MISC SERVICES	0	1,550,000	0
1002000	3412304	INTERNAL SV-BTS-LEASE PCS	88,565	0	1,140,000
		INTERNAL SERVICE CHARGES	41,697,395	38,357,870	29,854,270
1002000	3490100	CHARGE FOR SVC-DIAL UP ACCESS	634,148	550,000	570,000
		CHARGE FOR SVC-OTHER	634,148	550,000	570,000
1002000	3611000	INTEREST ON INVESTMENTS	0	50,350	190,000
1002000	3611210	INTEREST-CASH POOLS	2,232	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	23,823	0	0
1002000	3611800	INTEREST-TREASURY NOTES	147,805	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	88,000	0	0
		INTEREST AND OTHER EARNINGS	261,860	50,350	190,000
1002000	3644100	SALE OF SURPLUS EQUIPMENT	3,547	580	1,430
		SALES - DISPOSITION OF FIXED ASSETS	3,547	580	1,430
1002000	3651002	SCRAP SALE-EQ UNDER CAP	8	0	0
		SALES - SURPLUS MATERIALS	8	0	0
1002000	3699050	OTHER REVENUE	99,278	47,500	47,500
1002000	3699450	REIMB-OTHER GOVT AGENCIES	118,662	0	5,630
1002000	3699496	REIMB-PHONE SYS-MISC BILL	32,818	0	39,900
		OTHER MISCELLANEOUS REVENUES	250,758	47,500	93,030
1002000	3810602	TRANSFER FROM FLEET MANAGEMENT	0	0	1,200
		INTERFUND TRANSFERS	0	0	1,200
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	153,050	13,110,780	11,513,630
		BEGINNING FUND BALANCE	153,050	13,110,780	11,513,630
Resource Total			43,003,017	52,117,080	42,223,560

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	FY09 Actual	FY10 Budget	FY11 Request
INTERNAL SERVICE CHARGES	9,364,587	10,054,740	9,954,650
CHARGE FOR SVC-OTHER	316,098	206,820	55,700
INTEREST AND OTHER EARNINGS	194,458	190,000	190,000
SALES - DISPOSITION OF FIXED ASSETS	849,220	209,950	198,410
SALES - SURPLUS MATERIALS	36,193	6,340	6,030
OTHER MISCELLANEOUS REVENUES	1,363,957	1,947,410	1,201,460
BEGINNING FUND BALANCE	7,748,633	2,327,260	6,893,730
Total	19,873,146	14,942,520	18,499,980

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
FLEET MANAGEMENT	14,652,904	14,942,520	18,499,980
Total	14,652,904	14,942,520	18,499,980

FLEET MANAGEMENT (0602)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3412601	INT SV-FLT CHGS-O & M-INTRA	6,647,561	7,336,860	6,954,790
1002000	3412602	INT SV-FLT-REPLACE-INTRA	2,487,468	2,380,050	2,692,650
1002000	3412603	INT SV-FLT-REPLACE-INTER	40,760	30,830	33,750
1002000	3412604	INT SV-FLT CHGS-O & M-INTER	139,457	256,100	256,100
1002000	3412605	INT SV-FLT-VAL ADD-INTRA	2,719	50,900	8,210
1002000	3412607	FLEET O&M - SPECIAL PROJECTS	46,622	0	9,150
		INTERNAL SERVICE CHARGES	9,364,587	10,054,740	9,954,650
1002000	3492000	CHARGE FOR SERVICES-FLEET	316,098	206,820	55,700
		CHARGE FOR SVC-OTHER	316,098	206,820	55,700
1002000	3611000	INTEREST ON INVESTMENTS	0	190,000	190,000
1002000	3611210	INTEREST-CASH POOLS	1,784	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	20,376	0	0
1002000	3611800	INTEREST-TREASURY NOTES	140,594	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	31,704	0	0
		INTEREST AND OTHER EARNINGS	194,458	190,000	190,000
1002000	3644100	SALE OF SURPLUS EQUIPMENT	289,553	950	0
1002000	3644101	SALE SURP EQP-FLT O&M	0	0	55,910
1002000	3644102	SALE SURP EQP-FLT REPLCMT	559,667	209,000	142,500
		SALES - DISPOSITION OF FIXED ASSETS	849,220	209,950	198,410
1002000	3651000	SCRAP SALES	8,793	4,850	4,610
1002000	3651002	SCRAP SALE-EQ UNDER CAP	27,400	1,490	1,420
		SALES - SURPLUS MATERIALS	36,193	6,340	6,030
1002000	3694900	REFUND OF PRIOR YRS EXP	1,352	980	0
1002000	3699050	OTHER REVENUE	490	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	975,476	1,411,510	851,820
1002000	3699299	REFUND OF PRIOR YRS EXP	0	0	940
1002000	3699450	REIMB-OTHER GOVT AGENCIES	386,136	534,710	348,500
1002000	3699494	REIMB-WARRANTIES-FLEET	336	210	200
1002000	3699500	OVERAGE & SHORTAGE	167	0	0
		OTHER MISCELLANEOUS REVENUES	1,363,957	1,947,410	1,201,460
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	7,748,633	2,327,260	6,893,730
		BEGINNING FUND BALANCE	7,748,633	2,327,260	6,893,730
Resource Total			19,873,146	14,942,520	18,499,980

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	FY09 Actual	FY10 Budget	FY11 Request
FEDERAL GRANTS	432	0	0
INTERNAL SERVICE CHARGES	18,889,588	14,960,280	13,479,500
INTEREST AND OTHER EARNINGS	838,389	570,000	478,290
OTHER MISCELLANEOUS REVENUES	157,294	190,470	200,450
BEGINNING FUND BALANCE	9,508,945	24,830,840	29,961,330
Total	29,394,648	40,551,590	44,119,570

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
RISK FINANCING ADMINISTRATION	1,474,801	1,276,630	1,141,470
RISK FINANCING LIABILITY / WORKERS COMP	13,144,000	39,274,960	42,978,100
Total	14,618,801	40,551,590	44,119,570

RISK FINANCING FUND (0605)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3315236	FEMA-TROPICAL STORM FAY	432	0	0
		FEDERAL GRANTS	432	0	0
1002000	3412501	RISK FINANCE-INTRA SVCS	10,526,087	8,010,300	8,611,470
1002000	3412502	RISK FINANCE-INTER SVCS	8,363,501	6,949,980	4,868,030
		INTERNAL SERVICE CHARGES	18,889,588	14,960,280	13,479,500
1002000	3611000	INTEREST ON INVESTMENTS	0	570,000	478,290
1002000	3611210	INTEREST-CASH POOLS	5,933	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	86,684	0	0
1002000	3611800	INTEREST-TREASURY NOTES	580,704	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	165,068	0	0
		INTEREST AND OTHER EARNINGS	838,389	570,000	478,290
1002000	3699050	OTHER REVENUE	523	0	0
1002000	3699056	TRAINING-EXTRNAL AGENCIES	925	470	450
1002000	3699100	REIMB (EXTERNAL) - OTHER	155,846	190,000	200,000
		OTHER MISCELLANEOUS REVENUES	157,294	190,470	200,450
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	9,508,945	24,830,840	29,961,330
		BEGINNING FUND BALANCE	9,508,945	24,830,840	29,961,330
Resource Total			29,394,648	40,551,590	44,119,570

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	FY09 Actual	FY10 Budget	FY11 Request
INTERNAL SERVICE CHARGES	30,873,316	31,031,700	34,134,850
CHARGE FOR SVC-OTHER	10,927,986	11,275,530	12,166,770
INTEREST AND OTHER EARNINGS	1,064,481	997,500	570,000
OTHER MISCELLANEOUS REVENUES	1,115,525	371,500	357,250
INTERFUND TRANSFERS	4,000,000	2,000,000	2,000,000
BEGINNING FUND BALANCE	21,614,412	34,594,690	34,189,980
Total	69,595,720	80,270,920	83,418,850

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
EMPLOYEE LIFE AND HEALTH BENEFITS	44,387,696	80,270,920	83,418,850
Total	44,387,696	80,270,920	83,418,850

EMPLOYEE HEALTH BENEFITS (0606)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3412401	INTERNAL SV-HLTH BEN.-BCC	19,286,748	17,909,920	19,700,910
1002000	3412402	INTERNAL SV-HLTH BEN.-SE	224,470	275,920	303,510
1002000	3412404	INTERNAL SV-HLTH BEN.-TC	1,953,673	1,983,640	2,182,000
1002000	3412405	INTERNAL SV-HLTH BEN.-PA	1,003,477	1,006,740	1,107,410
1002000	3412406	INTERNAL SV-HLTH BEN.-OA	62,469	67,120	73,830
1002000	3412407	INTERNAL SV-HLTH BEN.-CLE	4,339,798	4,101,510	4,511,660
1002000	3412408	INTRNL SV-HTH BEN-RT-EMP	4,002,681	5,686,850	6,255,530
INTERNAL SERVICE CHARGES			30,873,316	31,031,700	34,134,850
1002000	3494401	REIM-EMP DED-SUP OF ELEC	59,310	62,650	68,910
1002000	3494403	REIM-EMP DED-TAX COLLECTOR	497,969	534,150	587,560
1002000	3494404	REIM-EMP DED-PROP APPR	257,595	279,890	307,880
1002000	3494405	REIM-EMP DED-OTR AGENCIES	15,464	16,700	18,370
1002000	3494406	REIMB-EMP DED-CLERK	966,728	986,030	1,084,630
1002000	3494410	REIM-EMP DED-INTRA BCC	5,107,691	4,753,970	5,229,370
1002000	3499712	MISC NON-ACTIVE EMP-RET	3,922,232	4,080,370	4,263,990
1002000	3499718	MISC NON-ACTIVE EMP-COBRA	100,997	561,770	226,060
1002000	3499719	ARRA-CG SV-N ACTV EMP COB	0	0	380,000
CHARGE FOR SVC-OTHER			10,927,986	11,275,530	12,166,770
1002000	3611000	INTEREST ON INVESTMENTS	0	997,500	570,000
1002000	3611210	INTEREST-CASH POOLS	8,002	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	110,116	0	0
1002000	3611800	INTEREST-TREASURY NOTES	740,906	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	205,457	0	0
INTEREST AND OTHER EARNINGS			1,064,481	997,500	570,000
1002000	3694900	REFUND OF PRIOR YRS EXP	13,185	1,000	0
1002000	3699050	OTHER REVENUE	514,486	285,000	270,750
1002000	3699299	REFUND OF PRIOR YRS EXP	0	0	1,000
1002000	3699456	REIMB-MEDICARE-RETIRE DRG	587,854	85,500	85,500
OTHER MISCELLANEOUS REVENUES			1,115,525	371,500	357,250
1002000	3810101	TRANSFER FROM GENERAL FUND	4,000,000	2,000,000	2,000,000
INTERFUND TRANSFERS			4,000,000	2,000,000	2,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	21,614,412	34,594,690	34,189,980
BEGINNING FUND BALANCE			21,614,412	34,594,690	34,189,980
Resource Total			69,595,720	80,270,920	83,418,850