
FUND RESOURCES

Fund Resources presents a summary of the budget by fund type including resources and requirements; a fund listing with cross-references to the corresponding pages in the budget detail document; a matrix that displays the organizational structure by fund type; a summary schedule of changes in fund balances; and a three-year financial history. The resources and requirements for the General Fund are also presented in more detail.

PINELLAS COUNTY

SUMMARY OF BUDGETS - FISCAL YEAR 2011

DESCRIPTION	General County-wide & MSTU Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	TOTAL
SOURCES							
Ad Valorem Taxes *	297,797,440	54,226,730	0	0	0	0	352,024,170
Sales and Use Tax	0	38,488,420	0	75,801,000	0	0	114,289,420
Communications Svc Tax	11,100,000	0	0	0	0	0	11,100,000
Licenses and Permits	788,100	7,271,140	0	0	123,360	0	8,182,600
Intergovernmental Revenue	56,005,000	32,372,900	0	18,783,060	223,070	0	107,384,030
Charges for Services	48,367,420	42,151,920	0	0	214,518,950	12,792,470	317,830,760
Fines & Forfeitures	804,320	1,127,690	0	0	0	0	1,932,010
Miscellaneous Revenue	41,194,760	13,054,400	0	14,240,730	10,367,590	3,486,350	82,343,830
Internal Service Charges	0	0	0	0	0	87,423,270	87,423,270
RECEIPTS (@ 95%)	456,057,040	188,693,200	0	108,824,790	225,232,970	103,702,090	1,082,510,090
Transfers In	1,311,050	2,480,370	0	11,578,020	141,646,140	2,001,200	159,016,780
Nonoperating Sources	0	0	0	0	17,100,840	0	17,100,840
Balances Brought Forward	122,649,990	74,277,380		5,432,820	221,851,000	82,558,670	506,769,860
TOTAL	580,018,080	265,450,950	0	130,835,630	605,830,950	188,261,960	1,770,397,570
<i>* Including Delinquent Taxes & Redemptions</i>							
APPROPRIATIONS							
General Government	149,745,790	1,734,270	0	12,847,890	0	116,071,980	280,399,930
Public Safety	242,339,510	113,767,990	0	14,304,900	0	0	370,412,400
Physical Environment	14,296,670	2,794,960	0	30,096,160	261,256,150	0	308,443,940
Transportation	6,000,920	27,047,980	0	57,125,990	24,167,490	0	114,342,380
Economic Environment	3,248,230	53,604,030	0	0	0	0	56,852,260
Human Services	46,096,820	4,481,940	0	0	0	0	50,578,760
Culture/Recreation	14,916,370	7,098,460	0	3,267,930	980,030	0	26,262,790
Transfers Out	9,273,770	5,330,260	0	1,304,760	141,646,140	1,461,850	159,016,780
Reserves	94,100,000	49,591,060	0	11,888,000	177,781,140	70,728,130	404,088,330
TOTAL	580,018,080	265,450,950	0	130,835,630	605,830,950	188,261,960	1,770,397,570

Total of All Budgets 1,770,397,570

Less Transfers (159,016,780)

Total of All Budgets Net of Transfers 1,611,380,790

FUND LISTING

This listing of budgets for all fund entities under appropriation by the Board of County Commissioners is cross-referenced to the corresponding fund resource pages in the budget detail document.

Detail Budget Page #	Fund #	Fund Name	FY11 Budget	Fund Type Total
General Fund				
M-3	0101	General Fund	580,018,080	580,018,080
Special Revenue Funds				
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 Recreation & Library District	1,576,410	
M-75	0282	Feather Sound Community Services 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 Collection & Disposal District	1,511,500	
M-87	0295	Special Assessments - Drainage	1,081,140	
				265,450,950
Debt Service Funds				
M-89	0307	Capital Improvement Bonds Debt Service	-	-
Capital Project Funds				
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	-	
				130,835,630

FUND LISTING

Detail Budget Page #	Fund #	Fund Name	FY11 Budget	Fund Type Total
Enterprise Funds				
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	
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	-	
				605,830,950
Internal Service Funds				
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	
				188,261,960
TOTAL ALL FUNDS				1,770,397,570

FY11 DEPARTMENT / AGENCY BUDGETS: BY FUND TYPES

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

Budget Page			General	Special Revenue	Enterprise /	Internal Service	
Exec	Detail	Department / Agency	Fund	Funds	Other Funds	Funds	Total
BCC & COUNTY ADMINISTRATOR							
C-3	C-3	Board Of County Commissioners	1,533,470				1,533,470
C-4	C-5	County Attorney	4,570,570				4,570,570
D-2	D-3	Animal Services	3,783,120	196,410			3,979,530
D-4	D-7	Building & Development Review Svs	1,212,280	6,484,140			7,696,420
D-6	D-13	Communications	2,243,560				2,243,560
D-8	D-15	Community Development		24,366,530			24,366,530
D-10	D-25	County Administrator	1,562,100				1,562,100
D-11	D-27	Economic Development	1,809,080				1,809,080
D-13	D-31	Emergency Management	865,220				865,220
D-15	D-37	Fleet Management				18,499,980	18,499,980
D-17	D-41	Health & Human Services	39,885,790	714,220			40,600,010
D-19	D-55	Justice And Consumer Services	11,374,500				11,374,500
D-22	D-63	Office Of Management & Budget	1,032,740				1,032,740
D-24	D-65	Parks and Conservation Resources	18,566,200	2,086,890			20,653,090
D-28	D-91	Planning	2,625,960				2,625,960
D-30	D-95	Public Safety Services	5,280,940	118,181,760			123,462,700
D-33	D-107	Purchasing	1,318,580				1,318,580
D-34	D-109	Real Estate Management	29,952,410	10,000,570			39,952,980
D-36	D-121	Risk Financing Administration				1,141,470	1,141,470
D-38	D-123	Tourist Development Council		24,273,740			24,273,740
Total			127,616,520	186,304,260	-	19,641,450	333,562,230

PUBLIC WORKS

E-2	E-3	Public Works CIP Support	10,414,540	5,939,600			16,354,140
E-4	E-27	Public Works Operations	7,959,860	32,360,800			40,320,660
Total			18,374,400	38,300,400	-	-	56,674,800

ENTERPRISE FUNDS

F-2	F-3	Airport			20,173,800		20,173,800
F-4	F-9	Airport - Capital Projects			15,105,000		15,105,000
F-6	F-11	Sewer System			75,952,740		75,952,740
F-7	F-53	Sewer System-Reserve/Transfers			72,796,510		72,796,510
F-8	F-61	Solid Waste Management			91,303,760		91,303,760
F-9	F-79	Solid Waste-Reserves/Transfers			178,978,920		178,978,920
F-10	F-121	Water System			107,295,710		107,295,710
F-11	F-167	Water System-Reserve/Transfers			44,224,510		44,224,510
Total			-	-	605,830,950	-	605,830,950

FY11 DEPARTMENT / AGENCY BUDGETS: BY FUND TYPES

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

Budget Page			General	Special Revenue	Enterprise /	Internal Service	
Exec	Detail	Department / Agency	Fund	Funds	Other Funds	Funds	Total
CONSTITUTIONAL OFFICERS							
G-2	G-3	Clerk Of The Circuit Court	10,338,710				10,338,710
G-4	G-5	Property Appraiser	9,379,180				9,379,180
G-5	G-7	Sheriff	220,452,200	88,650			220,540,850
G-9	G-11	Supervisor Of Elections	4,766,450				4,766,450
G-11	G-13	Tax Collector	16,444,420				16,444,420
Total			261,380,960	88,650	-	-	261,469,610
COURT SUPPORT SERVICES							
H-2	H-5	Criminal Justice Information System	2,911,930				2,911,930
H-3	H-7	Judiciary	3,787,950				3,787,950
H-5	H-15	Public Defender	751,890				751,890
H-6	H-21	State Attorney	297,910				297,910
Total			7,749,680	-	-	-	7,749,680
INDEPENDENT AGENCIES							
I-2	I-3	Business Technology Services				42,223,560	42,223,560
I-4	I-15	Construction Licensing Board		1,494,350			1,494,350
I-5	I-19	Human Resources	3,374,870				3,374,870
I-6	I-21	Office of Human Rights	928,140				928,140
Total			4,303,010	1,494,350	-	42,223,560	48,020,920
SUPPORT FUNDING							
J-2	J-3	Drug Abuse Trust		75,340			75,340
J-3	J-5	Employee Life/Health Benefits				83,418,850	83,418,850
J-4	J-9	Feather Sound Comm Services District		351,760			351,760
J-5	J-11	Fire Protection Districts		22,729,700			22,729,700
J-8	J-25	General Government	156,226,860				156,226,860
J-9	J-35	Health Department	-	3,878,630			3,878,630
J-11	J-37	Lealman Solid Waste Coll & Disp District		1,511,500			1,511,500
J-12	J-39	Medical Examiner	4,366,650				4,366,650
J-13	J-41	Palm Harbor Rec & Library District		1,576,410			1,576,410
J-14	J-45	Public Library Cooperative		5,127,300			5,127,300
J-15	J-47	Risk Financing Liability / Workers Comp				42,978,100	42,978,100
J-16	J-51	Street Lighting Districts		1,520,890			1,520,890
Total			160,593,510	36,771,530	-	126,396,950	323,761,990
GOVERNMENTAL CAPITAL				2,491,760	130,835,630		133,327,390
Grand Total			580,018,080	265,450,950	736,666,580	188,261,960	1,770,397,570

GENERAL FUND (0101)
SUMMARY OF RESOURCES AND REQUIREMENTS

Resource Summary	FY09 Actual	FY10 Budget	FY11 Budget
Revenue			
Ad Valorem (Property) 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 Service-General Government	1,062,766	730,660	811,410
County Officer Fees	20,388,742	11,764,740	11,818,950
Charge For Service-Public Safety	23,914,403	26,303,100	24,905,230
Charge For Service-Physical Environment	534,145	520,930	521,430
Charge For Service-Human Services	1,388,158	2,281,280	2,205,220
Charge For Service-Culture/Recreation	2,985,513	3,289,200	2,958,990
Court-Related Revenues	4,654,879	5,409,310	5,141,570
Charge For Service-Other	6,729	12,730	4,620
Judgements 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-Private 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
Subtotal - Revenue	552,591,397	503,785,060	457,368,090
Beginning Fund Balance	165,875,712	121,003,980	122,649,990
Total Resources	718,467,109	624,789,040	580,018,080

GENERAL FUND (0101)
SUMMARY OF RESOURCES AND REQUIREMENTS

Requirements Summary	FY09 Actual	FY10 Budget	FY11 Budget
Departments and Agencies			
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	5,541,977	-	1,212,280
Community Development	4,969,399	-	-
Environmental Management	223,679	-	-
Communications	2,404,385	2,618,970	2,243,560
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	58,294,630	62,126,860
Medical Examiner	4,531,011	4,399,180	4,366,650
Subtotal - Departments and Agencies	580,466,083	532,315,590	485,918,080
General Government - Reserves *	-	92,473,450	94,100,000
Total Requirements	580,466,083	624,789,040	580,018,080

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

GENERAL FUND (0101)
Summary of Resources by Account

Account #	Account Name	FY09 Actual	FY10 Budget	FY11 Budget
AD VALOREM TAXES				
311 1100	Ad Valorem Taxes	321,429,512	296,117,140	266,849,630
311 1200	Ad Valorem Taxes-MSTU	35,077,863	32,547,700	29,637,580
311 2100	Delinq Ad Valorem Taxes	1,056,260	792,700	792,700
311 2200	Delinquent Taxes-MSTU	149,468	81,010	81,010
311 2300	Tax Redemptions	17,863,371	399,290	399,290
311 2400	Tax Redemptions-MSTU	1,723,660	37,230	37,230
AD VALOREM TAXES		377,300,134	329,975,070	297,797,440
COMMUNICATIONS SERVICES TAX				
315 0000	Communications Svcs Tax	11,843,587	11,499,930	11,100,000
COMMUNICATIONS SERVICES TAX		11,843,587	11,499,930	11,100,000
PERMITS, FEES AND SPECIAL ASSESSMENTS				
322 1000	Building Permits-MSTU	2,363,518	-	-
322 1010	Building Permits-Red Tag	116,386	-	-
322 1020	Building Permits-Misc	83,522	-	-
323 5000	Franchise Fees-Cable TV	-	-	-
323 5010	Franchise Fees-I-Net	86,733	7,980	8,140
323 5100	Public Access Fee	471,227	463,530	444,760
329 0005	Pro Mangrove Trim Reg Fee	1,250	910	1,240
329 0008	Real Estate Mgmt	90	-	-
329 0201	Communications-Pinellas Citizens University	900	1,170	1,170
329 0203	Communications-Tape Duplications	280	670	260
329 2000	Tree Removal Permits-MSTU	175,217	-	3,520
329 4000	Water & Navigation Permits	274,975	349,220	329,010
329 5000	Highway-Permits	-	-	-
PERMITS, FEES AND SPECIAL ASSESSMENTS		3,574,098	823,480	788,100
FEDERAL GRANTS				
331 1001	Voting System Assistance	-	-	-
331 2001	Federal Asset Sharing Agreement	-	475,000	250,000
331 2012	Cops Intelligent Platform	-	100,000	-
331 2013	ARRA-Jag Mntl Hlth&Sub Ab	-	50,000	-
331 2014	ARRA-Child Abuse Edu & Prev	-	45,000	-
331 2015	ARRA-Jag-Drug Ct Pilot Pr	-	1,074,150	1,519,200
331 2016	ARRA- Smart Girls	-	50,000	-
331 2017	ARRA- Planning Grant	-	83,010	63,330
331 2018	ARRA-Perc Pc Reentry Expn	-	80,000	-
331 2019	ARRA-Vincent Hs Intrv & Rhb	-	50,000	-
331 2020	ARRA-Westcare Jail Pilot	-	175,230	-
331 2021	ARRA-Forclsr Frd Awrns & Pr	-	100,000	-
331 2022	ARRA-Brookwood FI Central	-	46,600	-
331 2023	COPS/lws Grant	-	1,285,100	-
331 2024	ARRA-Par Pin Cnty Reentry	-	200,000	-
331 2026	DHS-Logistics/Em-101/Coop Grant	-	-	-
331 2027	Hazmat Training & Sustainment Reimb Grt	-	-	61,750
331 2028	Byrne - DNA Grant	-	-	161,460
331 2119	Victims Of Crime Act-Shrf	-	-	-

GENERAL FUND (0101)
Summary of Resources by Account

Account #	Account Name	FY09 Actual	FY10 Budget	FY11 Budget
331 2126	Bulletproof Vest Grant	24,443	30,250	-
331 2129	HIDTA Grant	-	-	-
331 2132	Aggressive Driving Grant	-	-	-
331 2136	SCAAP Grant	358,011	313,590	-
331 2138	Resident Sub Abuse Treat	-	-	-
331 2141	COPS 2001 Technology Grn	-	-	-
331 2145	Focused Outreach/Intrvntn	-	-	-
331 2147	Cvrdell Nat'L Forensc Sci	-	-	-
331 2149	DUI Enforcement Grant	-	-	-
331 2152	Byrne-Autodial Notificatn	-	-	-
331 2153	Byrne-Comm Plc Intake Svc	40,000	38,000	43,700
331 2154	Byrne-Impact:Inmate Part.	-	-	641,250
331 2157	BJA Congressional Mandate	106,614	-	-
331 2159	Sexual Predator/Offender	-	-	-
331 2160	Child Abuse Edu&Prev Grnt	50,000	47,500	-
331 2161	Law Enfrmnt Terrism Prev	-	-	-
331 2163	State Homeland Security	93,994	247,160	-
331 2167	Proj Success Afrtcare Pgm	-	-	-
331 2168	HIDTA-2007	225,420	-	-
331 2169	Paul Coverdell Grant-2006	-	-	-
331 2170	Sheriff - OCDEFT	-	-	-
331 2171	JAG-Driving Simulator	144,212	-	-
331 2175	Firearm Safety Education	13,761	14,250	-
331 2176	JAG-Pcso/St Pete Pd	121,079	-	-
331 2177	Byrne-Planning Grant	-	-	-
331 2178	Byrne-Juv Enhncmt Trtmnt	-	-	-
331 2179	EMPG Base Grant	127,017	63,650	92,980
331 2180	Adam Walsh/SPOT Grant	256,334	-	-
331 2181	Covrdell Forensc Sci 2007	-	-	-
331 2182	Mass Casualty Plan Grant	-	-	-
331 2183	Disaster Rcvy Redev Plan	12,000	-	-
331 2184	JAG-Pcso/St Pete Analog-Digital	80,243	-	-
331 2185	SWAT And EOD Grant	-	-	-
331 2186	Forensic Response Team Gt	54,500	-	-
331 2187	SAMSHA Adult Drug Court	298,462	300,000	285,000
331 2188	SAMH Proj Recovery Enhancement	281,403	390,800	-
331 2189	Paul Coverdell Grant - 2008	5,813	-	-
331 2190	SPOT Grant	24,289	-	-
331 2191	PC Crim Crt Cmplx Perimtr	45,000	-	-
331 2192	Forensic Domestic Security	21,143	-	-
331 2193	BJA Adult Drug Court Grnt	-	200,000	142,500
331 2194	Reentry Project	-	300,000	161,500
331 2195	ARRA-Invest Proj-Dom VInc	17,762	71,340	-
331 2196	ARRA-Prisoner Transport	-	1,353,350	584,730
331 2197	JAG-Prisoner Transport	-	726,870	-
331 2198	COPS Firing Range Equip	-	500,000	-
331 2199	ARRA-SPOTS Grant	-	285,350	-
331 2200	Byrne-Pinellas Ex-Offender	-	-	57,000
331 2201	Byrne-Drug Ct Substance Abuse	-	-	95,000

GENERAL FUND (0101)
Summary of Resources by Account

Account #	Account Name	FY09 Actual	FY10 Budget	FY11 Budget
331 2202	Byrne-Frnsc Lab Tech Impv	-	-	78,850
331 2203	Byrne-Jail Diversion Expn	-	-	19,000
331 3901	Air Quality	255,275	213,750	228,000
331 3907	EPA Sec 103 Grant-Pm2.5	59,390	39,220	57,000
331 3924	Nat'L Air Toxic Trend Stn	87,129	81,380	82,750
331 3928	Brownfld Assessmt/Cleanup	-	-	-
331 3934	Water Atlas Grant	-	-	-
331 3935	Biowatch Grant	161,963	137,750	175,750
331 5236	FEMA-Tropical Storm Fay	30,500	-	-
331 5402	Tech. Research & Develop Auth.	-	-	-
331 5425	ARRA-Hprp County	-	1,237,470	416,880
331 5426	ARRA- Hprp City Of St Pete	-	554,250	-
331 5427	ARRA-Energy Eff Conserv	-	-	-
331 6201	Health Care For Homeless	352,000	305,900	305,900
331 6902	Child Spprt Enfrcmnt-Shrf	81,068	64,790	61,560
331 6908	Emergency Home Energy	194,924	142,500	142,500
331 6910	Fair Housing Asst Program	146,214	179,500	148,200
331 6912	EEOC Work Sharing Grant	-	-	-
331 6913	Steps To A Healthier Pinellas Grant	-	-	-
331 6914	HHS Polling Place Access	33,600	-	-
331 6916	ARRA - MMU Ids	12,057	-	-
FEDERAL GRANTS		3,815,620	11,652,710	5,875,790
STATE GRANTS				
334 2002	EMA-Trust Fd Base AI-9G19	98,726	-	-
334 2003	EMA & Preparedness - 9G18	-	72,320	97,590
334 2008	Crime Stoppers Grant	302,406	284,780	-
334 2019	Op Cannabis Expr-Vcdcc	-	-	-
334 2020	Cr Jus Mntl Hlth&Sub Abus	46,067	-	-
334 2022	Statewide Crm Anlysis Lab	205,293	152,000	254,600
334 2100	Hazardous Matrl Title Iii	15,626	14,250	14,250
334 3906	FDEP Title V Air Program	153,867	146,170	146,730
334 3937	FDEP-Ambient Monitor Cont	70,521	-	91,630
334 5955	Technical Assist (Luca)	-	-	-
334 7201	CAD-FI Arts Cncl/Laa Grnt	11,087	14,250	14,250
334 7202	CAD-Arts Lic Plt Shrd Rev	44,568	47,500	47,500
334 7909	Historical Museums Grant	12,698	-	-
334 9006	Hist Pres-Weedon Isl	-	-	-
STATE GRA		960,859	731,270	666,550
STATE SHARED REVENUES				
335 1200	Revenue Sharing Trust	13,396,547	12,806,200	12,126,530
335 1300	Insurance Agents-Licenses	273,945	270,000	275,400
335 1400	Mobile Home Licenses	105,400	105,000	107,100
335 1500	Alcoholic Beverage License	392,362	390,000	397,800
335 1600	Racing Tax	223,250	223,250	223,250
335 1700	Card Room Tax Revenues	91,363	-	-
335 1801	Loc 1/2Ct Sales Tx-Ctywde	31,628,959	29,015,940	30,050,000
335 1802	Loc 1/2Ct Sales Tx-MSTU	2,750,344	3,350,000	3,350,000

GENERAL FUND (0101)
Summary of Resources by Account

Account #	Account Name	FY09 Actual	FY10 Budget	FY11 Budget
335 2301	Matching Fnd-Forensic Lab	-	-	-
335 7201	CAD-Arts Lic Plt Shrd Rev	-	-	-
STATE SHARED REVENUES		48,862,170	46,160,390	46,530,080
GRANTS FROM OTHER LOCAL UNITS				
337 1011	Metropolitan Planning Org	1,159,254	1,092,500	1,092,500
337 3005	SWFWMD-FI Yrds&Nbhd Prog	75,750	95,950	95,950
337 3017	SWFWMD-PC Adopt-A-Pond	-	-	-
337 3018	SWFWMD-Watershed Atlas Ws	39,500	-	-
337 3021	SWFWMD-Brooker Ck Wtr Lw	-	-	-
337 3022	SWFWMD-Brooker Ck Wtr Cop	10,345	-	76,950
337 3025	SWFWMD-Lk Tarpon Ed Kiosk	-	-	-
337 3039	SWFWMD - Taylor Park	4,115	-	-
337 3042	SWFWMD - Cel Mini Grants	-	-	-
337 3307	TBEP-Fi Des Habitat Rstrn	-	-	-
337 3308	TBEP-Coastal Edu Workshop	-	-	-
337 3310	NEP-FI Neighbrhds-Project	56,687	59,850	58,670
337 3314	TBEP-Lk Smnl Ntv Plnt Res	-	-	-
337 6023	JWB-Juv Phychological Svc	374,823	385,320	356,820
337 6029	JWB-Plan'G Technician-Gis	-	-	-
337 6030	JWB-Truancy Magistrate Program	193,632	229,860	225,340
337 6032	JWB-Safe Haven Exchg Prgm	-	-	-
337 6033	JWB-HHSCC Consulting Svcs	3,665	-	-
337 7004	Boca Ciega Park Educ Grnt	-	-	-
337 7201	SWFWMD-CAD	-	26,130	26,130
337 7202	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
SHARED REVENUES FROM OTHER LOCAL UNITS				
338 9100	County-Boat Registrtn Fee	1,044,031	840,520	975,040
SHARED REVENUES FROM OTHER LOCAL UNITS		1,044,031	840,520	975,040
CHARGE FOR SVC-GENERAL GOV'T				
341 1201	Rec Leg Doc-Ct RI Tch-BCC	1,062,766	730,660	-
341 1601	Rec Leg Doc-Ct RI Tch-BCC	-	-	811,410
CHARGE FOR SVC-GENERAL GOV'T		1,062,766	730,660	811,410
COUNTY OFFICER FEES				
341 5100	Cnty Off Fees-Tax Collector	11,824,582	8,855,900	8,670,040
341 5110	Cnty Off Fees-Tx Col-MSTU	303,461	218,010	205,290
341 5200	Cnty Off Fees-Sheriff	4,868,389	2,102,610	2,395,240
341 5201	Cnty Off Fees-Sherif-MSTU	540,932	163,140	266,140
341 5300	County Off Fees-Clerk	1,187,618	-	-
341 5500	Cnty Off Fees-Sup-Electns	906,594	-	-
341 5600	Cnty Off Fees-Prop Appsr	331,352	145,000	90,680
341 5610	Cnty Off Fees-Prop Appsr-MSTU	13,206	5,000	3,260
341 8300	Other Licenses & Permits	4,900	-	-
341 9000	Otr Gen Gov Chgs For Svcs	4,275	2,190	2,230
341 9003	TIF-MSTU Admin Fee	15,005	66,870	68,210

GENERAL FUND (0101)
Summary of Resources by Account

Account #	Account Name	FY09 Actual	FY10 Budget	FY11 Budget
341 9004	Ph Safety Const Admin Fee	982	-	-
341 9005	Zoning Fees-MSTU	355,365	73,670	-
341 9006	Sale Of Maps & Publications	672	1,000	760
341 9010	Chg For Svcs - Communicatns	3,945	-	-
341 9011	Vacate-Right Of Way	-	-	-
341 9012	Vacate-Easement C59-1738	7,700	31,350	17,100
341 9015	JWB-Human Resources Mgmt Consult Svcs	19,726	100,000	100,000
341 9300	Duplicating & Microfilm Sv	38	-	-
COUNTY OFFICER FEES		20,388,742	11,764,740	11,818,950
CHARGE FOR SVC-PUBLIC SAFETY				
342 1010	Civil Income-Sheriff	673,230	1,866,490	-
342 1011	Civil Income-Sheriff-MSTU	61,561	249,630	-
342 1101	Sheriff Svcs-Solid Waste	5,022	5,000	5,000
342 1102	Sheriff Svcs-Largo	24,614	48,940	25,140
342 1103	Sheriff Svcs-Housng Authority	125,102	125,110	125,100
342 1104	Sheriff Svcs-Brooker Creek Psv	-	96,020	100,000
342 1107	Sheriff Svcs-Pinellas Park	135,074	100,320	164,690
342 1108	Sheriff Svcs-Dunedin	4,096,686	4,212,610	3,980,700
342 1109	Sheriff Svcs-Clearwater	648,602	565,200	558,410
342 1110	Sheriff Svcs-So Pasadena	670,902	695,350	709,050
342 1111	Sheriff Svcs-Us Marshal	7,360,956	7,419,690	8,408,540
342 1112	Sheriff Svcs - Belleair Bluffs	422,528	434,880	445,440
342 1113	Sheriff Svcs - Madeira Beach	883,517	908,360	930,560
342 1114	Sheriff Services - Airport	583,749	613,820	607,490
342 1115	Sheriff Svcs-Redington Bch	211,457	217,410	222,750
342 1116	Sheriff Svcs-N Redngtn Bch	213,368	216,620	222,680
342 1118	Sh Svc-Twn Belleair Shore	22,248	20,060	19,950
342 1119	Shrf Svc-Gulfport	44,126	44,130	45,940
342 1120	Sheriff Svcs-Indian Rocks Bch	803,638	824,640	847,640
342 1121	Sheriff Svcs-Kenneth City	20,107	20,110	31,850
342 1123	Sheriff Svc-St Petersburg	-	-	-
342 1124	Shrf Svc-Forest Ridge Nbd	-	-	397,550
342 1125	Sheriff Svcs-St Pete Bch	37,561	37,560	35,520
342 1126	Sheriff Svcs-Belleair Beach	401,627	414,630	425,300
342 1127	Sheriff Svcs-Twn Belleair	18,726	19,640	29,660
342 1130	Sheriff Svcs-Oldsmar	1,400,405	1,442,300	1,470,070
342 1131	Sheriff - Indian Shores - CAD	6,650	-	24,070
342 1140	Sheriff Svcs-Safety Harbor	1,334,067	1,228,590	1,258,540
342 1160	Sheriff Svcs-Seminole	1,712,755	1,762,870	1,800,280
342 1161	Sheriff Svcs-PJAC Booking	187,655	253,650	181,060
342 1162	Sheriff Svcs-Intoxilizer	4,585	5,310	1,550
342 1163	Sheriff Svcs-Subsistence Fee	291,602	592,800	475,070
342 1164	Sheriff-Us Marshalls-Fugitive	6,872	-	-
342 1165	Sheriff-Ice-Human Trafficking	12,036	15,000	-
342 1180	Sheriff Svcs-School Board	758,206	754,290	635,000
342 1190	Sheriff Svcs-Dispatch	3,481	10,800	3,860
342 4001	Emerg Mgt Plan Review Fee	9,820	5,370	5,040
342 9000	Other Public Safety Chgs & Fee	447,573	771,900	407,730

GENERAL FUND (0101)
Summary of Resources by Account

Account #	Account Name	FY09 Actual	FY10 Budget	FY11 Budget
342 9010	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
CHARGE FOR SVC-PHYSICAL ENVIR				
343 7100	Water & Soil Test	4,025	4,020	-
343 7101	Orange County Lab Analysis	13,500	14,260	15,680
343 7102	Ambient Wtr Qual Monitor	159,612	142,500	156,750
343 7103	Air Quality Compliance Fee - Inspection	93,164	95,000	95,000
343 7104	FDOT-Wtr Qual Monitor Pgm	5,000	4,750	4,750
343 9001	Asbestos Inspc&Notify Fee	116,450	121,600	121,600
343 9003	Research Fees-Code Enforcement Violation	43,980	62,700	66,500
343 9004	Shell Key Preserve-Vendor Fees/License	-	-	-
343 9005	Shell Key Preserve-Camping Fees	-	-	-
343 9011	Brooker Creek Education Center	10,180	1,620	1,370
343 9012	Brooker Creek - Sales	30	190	2,510
343 9021	Weedon Island Education Center	16,451	7,600	5,130
343 9022	Weedon Island Preserve Cultural	5,819	6,840	2,740
343 9023	Weedon Island Preserve Canoe/Kayak	20,898	16,150	11,400
343 9100	Lot Clearing-Mstu	45,036	43,700	38,000
	CHARGE FOR SVC-PHYSICAL ENVIR	534,145	520,930	521,430
CHARGE FOR SVC-HUMAN SERVICES				
346 3001	FI Medicaid-Mobile Med Unit	379	-	-
346 4000	Animal Control & Shelter Fees	1,387,149	2,280,000	2,204,000
346 4010	Animal Control-Trap Rental	630	1,280	1,220
	CHARGE FOR SVC-HUMAN SERVICES	1,388,158	2,281,280	2,205,220
CHARGE FOR SVC-CULTURE/REC				
347 2200	Camping Fees	2,218,879	2,453,850	2,193,080
347 2202	Shelter Fees	259,653	215,180	246,340
347 2203	Boat Ramp Parking Fees	359,966	504,930	369,740
347 2204	Special Events Fees - Parks	33,281	25,270	53,200
347 2210	Summer Camp/Program Fees-Heritage Villa	24,752	-	5,700
347 2211	Parks & Rec Pc Sch Bd	3,600	-	-
347 2212	Suthrld By Sb Rmp-Bait Hs	-	-	-
347 2213	Beach Access Parking	-	-	22,800
347 2214	Ft Desoto Entry Fee	-	-	-
347 2215	Annual Park & Preserve Pass	-	-	-
347 2216	Regional Park & Preserve Parking Fee	-	-	-
347 2900	Other Park & Recreation Fee	23,697	47,310	19,480
347 3003	Fla Yards & Nbhd/Co Ext	21,418	20,900	14,060
347 3004	Comm Horticltr Fee/Co Ext	17,632	15,200	15,010
347 3005	Urban Horticltr Fee/Co Ext	1,064	4,280	7,700
347 3008	County Ext-Family & Consumer Science Res	4,590	-	4,370
347 3010	DEM Earthfest T-Shirt Sale	-	-	-
347 3011	CAD-Cultural Affairs Fees	1,525	2,280	2,280
347 3012	4H Prog Fees/Co Ext	5,670	-	4,090

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Summary of Resources by Account

Account #	Account Name	FY09 Actual	FY10 Budget	FY11 Budget
347 3013	Sustnabty Prg Fees/Co Ex	1,190	-	1,140
347 4010	County Extensn-Events Rev	8,596	-	-
CHARGE FOR SVC-CULTURE/REC		2,985,513	3,289,200	2,958,990
COURT-RELATED REVENUES				
348 1305	Co Ct Crm-Ct Cst-Law Efed	-	-	-
348 1306	Co Ct Crm-Ct Cst-Inv Reco	296	920	-
348 1307	Co Ct Crm-Ct Cst-Inv-Misd	48,619	47,220	-
348 1314	Co Ct Crm-Ct Cst-Anml Trn	3,096	2,840	-
348 1359	Co Ct Crm-Ct Cst-Cjet-Ord	3,787	3,430	-
348 1360	Co Ct Crm-Ct Cst-Cjet-Mis	1,596	970	-
348 1372	Co Ct Crm-Ct Cst-Crime Pv	116,291	119,110	-
348 1375	Co Ct Crm-Ct Cst-Reimb Ff	30,504	24,320	23,650
348 2300	Cr Ct Crm-Court Costs	-	-	-
348 2305	Cr Ct Crm-Ct Cst-Law Efed	-	-	-
348 2306	Cr Ct Crm-Ct Cst-Inv Reco	106,277	131,360	-
348 2307	Cr Ct Crm-Ct Cst-Trans-Bd	-	-	-
348 2308	Cr Ct Crm-Ct Cst-DNA Fee	1,772	740	-
348 2361	Cr Ct Crm-Ct Cst-Cjet-Fel	686	-	-
348 2372	Cr Ct Crm-Ct Cst-Crime Pv	116,671	103,480	-
348 5276	Tr Ct-C&C-Sv Cg-Crm Srchg	154,886	259,890	-
348 5277	Tr Ct-C&C-Sv Cg-Infr Srch	1,681,601	2,871,570	-
348 5301	Tr Ct/C&C-Ct Cst-Alc/Drug	-	-	70
348 5302	Tr Ct/C&C-Ct Cst-A/D \$14	-	-	33,650
348 5306	Tr Ct/C&C-Ct Cst-Inv Reco	85,525	87,350	-
348 5317	Teen Court Costs-Traffic	564,585	-	583,470
348 5358	Tr Ct/C&C-Ct Cst-Cjet Crm	5,054	5,340	-
348 5365	Tr Ct/C&C-Ct Cst-Cjet Vb	81,438	81,500	-
348 5372	Tr Ct/C&C-Ct Cst-Crime Pv	184,676	190,340	-
348 5388	Tr Ct-C&C-Drv-Ed Sfty Tf	250,159	245,930	-
348 7218	Probate-Investigatn Fees	-	-	-
348 7301	Incompetency Hearing	1,550	-	-
348 7302	Incompetency Attorney	300	-	-
348 9210	Ct Cost-Ct Inovat/Lcl Req	303,885	308,250	242,460
348 9220	Ct Cost-Legal Aid	303,884	308,250	242,460
348 9230	Ct Cost-Law Library	303,901	308,250	242,460
348 9240	Ct Cost-Juvenile Alt Pgrm	303,840	308,250	242,460
348 9331	Animal Control Surcharge	-	-	2,660
348 9901	Ct Rel-No Rem St-Cjet-Vb	-	-	72,840
348 9902	Ct Rel-No Rem St-Cjet-Ord	-	-	2,840
348 9903	Ct Rel-No Rem St-Cjet-Crm	-	-	3,190
348 9904	Ct Rel-No Rem St-Cjet-Mis	-	-	1,090
348 9905	Ct Rel-No Rem St-Cr Tr Sc	-	-	198,160
348 9906	Ct Rel-No Rem St-Tr Inf Sc	-	-	2,685,340
348 9907	Ct Rel-No Rem St-Cjet-Fel	-	-	790
348 9908	Ct Rel-No Rem St-Cr-Cr Pv	-	-	95,650
348 9909	Ct Rel-No Rem St-Ct-Cr Pv	-	-	94,680
348 9910	Ct Rel-No Rem-St-Tc-Cr Pv	-	-	149,210
348 9916	Ct Rel-No Rem St-Inv Ord	-	-	50

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Account #	Account Name	FY09 Actual	FY10 Budget	FY11 Budget
348 9917	Ct Rel-Norem-St-Inv-Misd	-	-	52,070
348 9918	Ct Rel-No Rem St-Inv Fely	-	-	106,750
348 9919	Ct Rel-No Rem St-Inv Ct	-	-	62,130
348 9920	Ct Rel-No Rem St-Trns Bnd	-	-	-
348 9921	Ct Rel-No Rem St-DNA Fee	-	-	3,440
COURT-RELATED REVENUES		4,654,879	5,409,310	5,141,570
CHARGE FOR SVC-OTHER				
349 3010	Law Lib-Vending Mach Copies	5,455	10,830	630
349 3020	Law Lib-Copies	1,274	1,900	3,990
CHARGE FOR SVC-OTHER		6,729	12,730	4,620
JUDGEMENT AND FINES				
351 1020	Fines/Estd Bonds-Sheriff	8,205	11,690	5,850
351 1802	CCC-Domestic Vlnc Surchg	42,337	37,840	49,330
351 1803	CCC-Prostitution-Prj Hope	7,640	2,280	4,770
351 2010	Conf Prop-Law Enf Trst Fd	-	-	-
351 2101	J/F-Cr Ct Crm-Domes Viol	18,789	18,800	10,470
351 5109	J F Tc-Drv-Ed Sfty Tf	-	-	251,150
351 6101	J/F-Jv Ct-Domestic Violen	554	680	-
353 0001	Comphnsv Air Qualty 89-70	420,356	147,250	104,500
354 0001	Artle VII Code Enfcmnt By Spec Magistrt	92,525	38,000	118,750
354 0100	Parking Fines-Park Dept	10,270	10,260	9,500
358 2001	Cntrbnd Prp Sz Lw Enf-Fed	132,090	-	-
358 2002	Cntrbnd Prp Sz Lw Enf-Loc	116,225	-	-
358 2022	Money Seized Through Investigatns Local	89,100	233,090	250,000
359 2100	Lien Payments-Demolition	-	760	-
JUDGEMENT AND FINES		938,091	500,650	804,320
INTEREST AND OTHER EARNINGS				
361 1010	Interest-Sheriff	153,780	154,500	109,480
361 1011	Interest-Sheriff-MSTU	15,209	14,680	12,160
361 1020	Interest-Tax Collector	94,332	95,200	27,930
361 1050	Interest-Clk (Fs 219.075)	-	-	-
361 1210	Interest-Cash Pools	57,025	-	-
361 1211	Interest-Cash Pools-MSTU	7,338	-	-
361 1700	Interest-St Brd Of Admin	560,398	5,471,860	6,274,230
361 1701	Int-St Brd Of Admin-MSTU	49,476	607,990	697,140
361 1800	Interest-Treasury Notes	3,604,464	-	-
361 1801	Interest-Treasury Notes-MSTU	348,566	-	-
361 1990	Other Interest Earnings	3,530	-	-
361 3000	Gain Or Loss On Invstmnts	751,976	-	-
361 3100	Interest-Court Registry	-	-	-
INTEREST AND OTHER EARNINGS		5,646,094	6,344,230	7,120,940
RENTS AND ROYALTIES				
362 1001	Rent-Building-Gen Svcs	594,973	483,970	620,870
362 1003	Rent-Building-Heritage Village	6,925	-	-
362 1004	Rent-Space-Vending Machines	85,869	86,580	88,310

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Account #	Account Name	FY09 Actual	FY10 Budget	FY11 Budget
362 1006	Rent-Meeting Room - Co Ext	188	-	-
362 1007	Rent-Ft Desoto Concession	195,532	163,120	185,250
362 3000	Rents-Land	6,243	-	10,830
362 3001	Rent-Land-General Service	3,683	28,500	35,820
362 3002	Rent-Land-Parks Departmnt	17,479	17,580	13,210
362 3003	Rent-Land-Wedding Garden	3,199	-	-
362 3400	Rents-Land Parking Lot	400,293	424,560	426,550
362 4102	Rent-Tower Space Licenses	188,658	180,690	176,320
362 4103	Ft Ds/Eg Key Ferry Cntrct	16,173	4,370	19,760
362 4104	Rent-Brooker Crk Env Cntr	1,001	480	950
362 4105	Rent-Weedon Isle Env Cntr	2,637	480	480
362 4106	CEL-Ft Desoto Dck-Tpa Plt	25,709	25,480	26,410
362 4107	Rent-Biolg Field Station	120	120	-
362 4108	CEL-Park House Rent	10,098	19,950	28,500
RENTS AND ROYALTIES		1,558,780	1,435,880	1,633,260
SALES - DISPOSITION OF FIXED ASSETS				
364 2200	Sales-Surplus County-Land	-	-	-
364 4100	Sale Of Surplus Equipment	12,064	30,010	30,610
364 4102	Sale Surp Eqp-Flt Replcmt	32,416	97,850	97,850
364 4200	Ins Proceeds-Furn/Fxtr/Eq	13,698	15,040	15,340
SALES - DISPOSITION OF FIXED ASSETS		58,178	142,900	143,800
SALES - SURPLUS MATERIALS				
365 1000	Scrap Sales	15,648	10,260	10,470
365 1002	Scrap Sale-Eq Under Cap	10,283	15,040	15,340
SALES - SURPLUS MATERIALS		25,931	25,300	25,810
CONTRIBUTIONS - PRIV SOURCE AND DONATION				
366 9002	Donation-Ext-4H Foundatn	-	-	-
366 9003	Animal Friend Grant	20,000	-	-
366 9011	YMCA-Stpete-Chld-Diab-Obs	4,506	8,670	-
366 9201	Donation-Cad-Foundation Annual Fund	23,553	23,750	23,750
366 9202	Amex-Cad-Art&Business Cnl	10,000	9,500	9,500
366 9900	Contributions-Other	39,090	29,200	25,500
366 9910	Contrib-Social Svcs Dept	240	-	-
CONTRIBUTIONS - PRIV SOURCE AND DONATION		97,389	71,120	58,750
LICENSES				
367 0002	Adult Use License	36,523	29,660	29,070
367 0003	Bingo Licensing Fees	34,025	31,020	41,710
LICENSES		70,548	60,680	70,780
OTHER MISCELLANEOUS REVENUES				
369 4005	Rmb-Shf-Chld Prot Sv Tran	-	-	-
369 4100	County Attorney Services	-	-	-
369 4201	Reimb-CAD-Pinellas Cty Utilities	-	26,130	26,130
369 4280	Street Lighting-Reimb	102,820	100,000	-
369 4290	Reimb-Special Assessments	2,128	-	-
369 4291	Reimb. Cost Alloc.-Utilities-SQG	223,678	-	-

GENERAL FUND (0101)
Summary of Resources by Account

Account #	Account Name	FY09 Actual	FY10 Budget	FY11 Budget
369 4310	Reimb-Other Funds (Agency)	1,160	-	-
369 4350	Reimb-Cost Alloc.-General	20,104,399	20,930,040	-
369 4380	Reimb-Capital Billings	8,653,434	7,495,590	-
369 4900	Refund Of Prior Yrs Exp	245,429	290,000	-
369 4901	Refunds-Tax Certificates	-	-	-
369 9050	Other Revenue	85,685	119,880	147,960
369 9051	Other Revenue-Sheriff	626,959	5,696,900	5,282,950
369 9053	Filing Fees - PAAB	37,620	-	-
369 9056	Training-Extrnal Agencies	325	-	-
369 9058	Eurest Dining Services	-	5,700	7,440
369 9063	Other Revenue-Tran Func	10	-	-
369 9065	US Army RDECOM-Sheriff	2,083,619	1,172,810	-
369 9066	OCDETF	82,826	17,500	-
369 9100	Reimb (External) - Other	-	-	-
369 9112	Utl Reimb-Blind Services	550	570	570
369 9120	Appl Fee/Industry Dev	36,488	3,800	3,800
369 9130	Bd Close Fee/Industry Dev	-	23,750	33,250
369 9140	Application Fee-Other	-	-	-
369 9150	Sales Tax Commissions	2,017	-	-
369 9160	Radon Surcharge Allowance	255	-	-
369 9171	Reimbursement EEOC	64,650	70,920	92,340
369 9180	Bldg Code Enfc & Qlty Imprv	510	-	-
369 9201	Welfare Asst-Reim-Soc Svc	2,825,223	1,900,000	1,900,000
369 9203	Inpatient-Hosp-Non Contract	40,994	-	-
369 9205	Outpatient-Non Contract	-	-	-
369 9206	Reimb-Unqual Assist Paid	11,658	5,700	5,700
369 9207	Indigent Burial	10,702	9,500	9,500
369 9208	Litigation	51,552	66,500	66,500
369 9211	Outpatient-Contract	271	-	-
369 9284	Intra-Reimb-Mowing	-	-	2,610,580
369 9286	Intra-Rmb-Street Lighting	-	-	102,000
369 9291	Intra-Rmb-Cost Alloc-General	-	-	15,249,080
369 9292	Intra-Rmb-Capital Billings	-	-	5,629,710
369 9299	Refund Of Prior Yrs Exp	-	-	295,800
369 9363	Reimb-Court Ordered Costs	4,405	-	285,000
369 9450	Reimb-Other Govt Agencies	760,764	200,240	320,800
369 9451	Reimb-Otr Gov Ag-VAB-CCC	87,482	70,000	71,400
369 9457	Reimb-CAD-Arts Council Hillsborough Cty	-	910	910
369 9480	Reimb-Nextel Freq Reconfig	63,463	51,300	-
369 9496	Reimb-Phone Sys-Misc Bill	-	-	-
369 9500	Overage & Shortage	365	-	-
OTHER MISCELLANEOUS REVENUES		36,211,441	38,257,740	32,141,420
INTERFUND TRANSFERS				
381 0225	Transfer From Emer Phone Sv&E	2,048,650	2,669,270	-
381 0240	Transfer From Tourist Devlpmt	750,000	350,000	-
381 0271	Transfer From Const Lic Board	-	17,180	-
381 0602	Transfer From Fleet Management	906,190	-	1,311,050
INTERFUND TRANSFERS		3,704,840	3,036,450	1,311,050

GENERAL FUND (0101)
Summary of Resources by Account

Account #	Account Name	FY09 Actual	FY10 Budget	FY11 Budget
BEGINNING FUND BALANCE				
244 0400	Fb-Rsv-Inventory-Bgt	53,103	-	-
244 0500	Fb-Rsv-Inventory-Adj	(13,471)	-	-
247 1504	Fb-Otr Rsv-Prepaid Ex-Bgt	33,193	-	-
271 0400	Fund Balance-Unrsv-Budgetary	-	-	-
271 0421	Fd Balance-Unrsv-Cntywide	146,463,473	104,621,400	107,625,200
271 0424	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
Total Resources		718,467,109	624,789,040	580,018,080

**PINELLAS COUNTY - GOVERNMENTAL FUNDS
CHANGES IN FUND BALANCE - BUDGET FY 2011**

	Major Governmental Funds		Other Non-Major Governmental Funds	Total Governmental Funds
	General Fund (0101)	Capital Projects Fund (0401)		
Total Revenues & Other Sources	519,738,760	125,402,810	191,173,570	836,315,140
Total Expenditures & Other Uses	548,288,750	117,522,870	218,354,800	884,166,420
Revenues & Other Sources over (under) Expenditures & Other Uses	(28,549,990)	7,879,940	(27,181,230)	(47,851,280)
Beginning Fund Balance - October 1, 2010	122,649,990	3,980,360	75,729,840	202,360,190
Ending Fund Balance - September 30, 2011	94,100,000	11,860,300	48,548,610	154,508,910
Increase (decline) % vs Beginning Fund Balance	-23.3% (a)	198.0% (b)	-35.9% (c)	-23.6%

Notes: Per Florida Statutes 200.065(2)(a), ad valorem revenues are budgeted based on 95% of taxable value.

Per Florida Statutes 129.01(b), other revenues are budgeted at 95% of estimate.

Ending Fund Balances are reflected as "reserves" in individual fund summaries.

Constitutional Officers' Operating Funds, included in CAFR summaries, are not appropriated BCC Funds.

EXPLANATION OF VARIANCES:

a) The General Fund balance decrease reflects revenue assumptions as noted above. The anticipated actual decrease in reserves is approximately \$18.7 million, or 15%, due to non-recurring expenditures. The remaining fund balance is expected to meet or exceed the policy target of 15% of fund resources.

b) The Capital Projects Fund budget reflects revenue budgeted at 95% of estimate. The actual ending fund balance is expected to be approximately \$18.6 million higher than the beginning fund balance. This reflects an interfund loan from Solid Waste reserves to provide liquidity in the Capital Projects Fund on an interim basis. This loan will be repaid with interest and will not negatively impact the Solid Waste operations or capital improvement program.

c) Other Governmental Funds reflect revenue assumptions as noted above. The primary budgeted reductions in fund balance are \$2.7 million in the Community Development and SHIP funds, which appropriate all anticipated resources; \$1.9 million in the Transportation Impact Fee and Special Assessments Funds, due to anticipated decreased project revenues; \$3.6 million in the Housing Trust Fund and \$1.8 million in the Intergovernmental Radio Communications Fund, for non-recurring project expenditures; and \$1.0 million in the Fire Districts Funds, which will leave ending balances for these funds within acceptable limits. A \$13.4 million reduction in the Emergency Medical Services Fund due to decreased property tax revenues is a one-time measure; future expenditure requirements and funding for the EMS system will be addressed during FY11.

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

This exhibit is a summary of resources and requirements for Fiscal Years 2009 through 2011. The first table includes totals for all funds. The following four tables present the three funds or fund groups which represent 10% or more of the total budget, followed by a combined summary of all other funds.

Under Actual FY09 Requirements, "Reserves" represent ending fund balances, including year-end adjustments.

FY10 and FY11 Revenues are budgeted at 95% of estimated amounts per Florida Statutes. Ad valorem revenue is budgeted assuming a 95% collection rate per Florida Statutes; the actual collection rate has generally been 96% or greater.

FY10 is the Revised Budget as of January 31, 2010.

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

TOTAL - ALL FUNDS

DESCRIPTION	FY2009 Actual	FY2010 Budget	FY2011 Budget
RESOURCES			
Ad Valorem Taxes	444,156,092	388,858,580	352,024,170
Sales and Use Tax	107,765,261	110,072,450	114,289,420
Communications Services Tax	11,843,587	11,499,930	11,100,000
Permits and Special Assessments	7,186,885	7,046,650	7,459,450
Intergovernmental Revenue	94,798,462	104,223,800	107,384,030
Charges for Services	313,363,452	315,024,440	317,830,760
Judgements & Fines	2,157,182	1,722,390	1,932,010
Miscellaneous Revenue	255,744,536	348,898,640	83,066,980
Internal Service Charges	100,824,886	94,404,590	87,423,270
Transfers In	169,553,220	141,469,690	159,016,780
Debt Proceeds	0	0	5,000,000
Nonoperating Sources	12,978,237	16,229,880	17,100,840
Balances Brought Forward	632,928,555	530,108,650	506,769,860
TOTAL	2,153,300,355	2,069,559,690	1,770,397,570
REQUIREMENTS			
Personal Services	238,633,516	224,822,640	216,005,780
Operating Expenses	515,038,461	652,239,820	378,600,730
Capital Outlay	200,889,487	247,023,370	220,317,980
Debt Service	44,799,832	44,679,830	21,158,650
Grants in Aid	115,556,994	117,044,790	107,740,700
Transfers Out	492,736,207	433,459,210	422,485,400
Reserves	545,645,858	350,290,030	404,088,330
TOTAL	2,153,300,355	2,069,559,690	1,770,397,570
Reconciliation with Budget:			
Total All Funds	2,153,300,355	2,069,559,690	1,770,397,570
Less Transfers*	(335,672,013)	(391,445,080)	(159,016,780)
Total All Funds Net of Transfers	1,817,628,342	1,678,114,610	1,611,380,790

* FY2009 and FY2010 amounts include the Utilities Service Fund as well as interfund transfers.

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

GENERAL FUND

DESCRIPTION	FY2009 Actual	FY2010 Budget	FY2011 Budget
RESOURCES			
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 and Special Assessments	3,574,098	823,480	788,100
Intergovernmental Revenue	56,626,951	61,299,680	56,005,000
Charges for Services	54,935,335	50,311,950	48,367,420
Judgements & Fines	938,091	500,650	804,320
Miscellaneous Revenue	43,668,361	46,337,850	41,194,760
Transfers In	3,704,840	3,036,450	1,311,050
Balances Brought Forward	165,875,712	121,003,980	122,649,990
TOTAL	718,467,109	624,789,040	580,018,080
REQUIREMENTS			
Personal Services	95,631,313	82,191,910	72,720,240
Operating Expenses	118,464,235	122,027,160	110,361,250
Capital Outlay	1,080,196	4,533,340	10,166,820
Debt Service	26,850	326,860	306,720
Grants in Aid	34,495,449	26,858,310	21,708,320
Transfers Out	330,768,040	296,378,010	270,654,730
Reserves	138,001,026	92,473,450	94,100,000
TOTAL	718,467,109	624,789,040	580,018,080

CAPITAL PROJECTS FUND

DESCRIPTION	FY2009 Actual	FY2010 Budget	FY2011 Budget
RESOURCES			
(a) Sales and Use Tax	0	0	75,801,000
Intergovernmental Revenue	6,795,129	16,689,390	18,783,060
Miscellaneous Revenue	1,033,173	21,551,500	14,240,730
(a) Transfers In	69,049,280	66,371,080	11,578,020
Debt Proceeds	0	0	5,000,000
Balances Brought Forward	51,276,893	7,452,440	3,980,360
TOTAL	128,154,475	112,064,410	129,383,170
REQUIREMENTS			
Operating Expenses	0	0	0
Capital Outlay	122,981,889	108,259,230	116,672,870
Debt Service	70,322	0	0
Grants in Aid	4,686,138	3,075,000	850,000
Reserves	416,126	730,180	11,860,300
TOTAL	128,154,475	112,064,410	129,383,170

(a) As part of GASB 54 implementation, beginning in FY2011 Penny for Pinellas Local Option Infrastructure Sales Tax and Local Option Gas Taxes, which had been passed through Special Revenue Funds and received as Transfers, are now deposited directly into the Capital Projects Fund.

**PINELLAS COUNTY
THREE-YEAR FINANCIAL SUMMARY**

UTILITIES FUNDS (WATER, SEWER, & SOLID WASTE)

DESCRIPTION	FY2009 Actual	FY2010 Budget	FY2011 Budget
RESOURCES			
Licenses and Permits	95,178	48,500	123,360
Intergovernmental Revenue	80,336	181,110	0
Charges for Services	199,430,967	208,928,250	211,086,790
(b) Miscellaneous Revenue	181,152,053	256,942,740	4,446,460
RECEIPTS (@ 95%)	380,758,534	466,100,600	215,656,610
Transfers In	53,280,860	32,383,440	141,646,140
Nonoperating Sources	2,905,454	2,886,020	3,261,320
Balances Brought Forward	256,595,687	211,895,950	209,988,080
TOTAL	693,540,535	713,266,010	570,552,150
REQUIREMENTS			
(b) Personal Services	40,968,269	41,788,050	37,680,990
(b) Operating Expenses	283,809,330	404,735,110	143,263,170
Capital Outlay	57,639,136	107,369,380	62,028,000
Debt Service	16,020,679	15,642,040	15,308,990
(b) Grants in Aid	4,747,447	8,246,000	2,975,000
Transfers Out	53,280,860	32,383,440	141,646,140
Reserves	237,074,814	103,101,990	167,649,860
TOTAL	693,540,535	713,266,010	570,552,150

(b) As part of GASB 54 implementation, beginning in FY2011 the Utilities Service Fund has been eliminated. Utilities System expenditure detail is now accounted for in the same fund as the corresponding revenues. This change reduces Miscellaneous Revenue and various operating expenditure category amounts as compared to previous years. In the All Funds summaries, the Utilities Service Fund and the Interfund Transfers are subtracted from the totals to avoid double-counting.

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

OTHER FUNDS

DESCRIPTION	FY2009 Actual	FY2010 Budget	FY2011 Budget
RESOURCES			
Ad Valorem Taxes	66,855,958	58,883,510	54,226,730
(c) Sales and Use Tax	107,765,261	110,072,450	38,488,420
Licenses and Permits	3,517,609	6,174,670	6,547,990
Intergovernmental Revenue	31,296,046	26,053,620	32,595,970
Charges for Services	58,997,150	55,784,240	58,376,550
Judgements & Fines	1,219,091	1,221,740	1,127,690
Miscellaneous Revenue	29,890,949	24,066,550	23,185,030
Internal Service Charges	100,824,886	94,404,590	87,423,270
RECEIPTS (@ 95%)	400,366,950	376,661,370	301,971,650
(c) Transfers In	43,518,240	39,678,720	4,481,570
Nonoperating Sources	10,072,783	13,343,860	13,839,520
Balances Brought Forward	159,180,263	189,756,280	170,151,430
TOTAL	613,138,236	619,440,230	490,444,170
REQUIREMENTS			
Personal Services	102,033,934	100,842,680	105,604,550
Operating Expenses	112,764,896	125,477,550	124,976,310
Capital Outlay	19,188,266	26,861,420	31,450,290
Debt Service	28,681,981	28,710,930	5,542,940
Grants in Aid	71,627,960	78,865,480	82,207,380
(c) Transfers Out	108,687,307	104,697,760	10,184,530
Reserves	170,153,892	153,984,410	130,478,170
TOTAL	613,138,236	619,440,230	490,444,170

(c) As part of GASB 54 implementation, beginning in FY2011 the Penny for Pinellas Special Revenue Fund and the Local Option Gas Tax Special Revenue Fund have been eliminated. These revenues are now deposited directly in the funds where expenditures are posted. This change reduces the Sales and Use Tax, Transfers In and Transfers Out amounts as compared to previous years.