

COUNTY ADMINISTRATOR

This section presents the budgets of the County Administrator's operating departments. These departments provide a variety of services to both the public and to other County departments.

Page #	Department Name	FY10 Actual	FY11 Budget	FY12 Request
D-3	AIRPORT	9,435,090	20,173,800	21,577,920
D-9	AIRPORT - CAPITAL PROJECTS	7,122,048	15,105,000	11,201,000
D-11	ANIMAL SERVICES	3,966,173	3,979,530	4,038,100
D-15	BUILDING & DEVELOPMENT REVIEW SERVICES	5,017,406	7,696,420	8,913,300
D-21	COMMUNICATIONS	2,552,065	2,243,560	2,189,380
D-23	COMMUNITY DEVELOPMENT	17,970,859	25,647,140	21,537,000
D-33	COUNTY ADMINISTRATOR	1,504,606	1,562,100	1,441,230
D-35	DEPT OF ENVIRONMENT AND INFRASTRUCTURE	461,106,871	627,583,890	580,173,070
D-241	ECONOMIC DEVELOPMENT	1,645,031	1,809,080	1,816,600
D-247	EMERGENCY MANAGEMENT	963,149	918,420	885,330
D-251	HEALTH & HUMAN SERVICES	48,394,253	40,618,700	43,468,400
D-265	JUSTICE AND CONSUMER SERVICES	9,986,999	13,020,810	9,572,160
D-273	OFFICE OF MANAGEMENT & BUDGET	994,784	1,032,740	1,006,180
D-275	PARKS AND CONSERVATION RESOURCES	18,638,267	21,253,010	21,729,330
D-295	PLANNING	2,864,735	2,960,960	2,716,850
D-299	PUBLIC SAFETY SERVICES	96,002,663	123,371,430	122,711,560
D-313	PURCHASING	1,274,206	1,318,580	1,373,090
D-315	REAL ESTATE MANAGEMENT	47,037,812	59,138,180	60,808,310
D-327	RISK FINANCING ADMINISTRATION	1,130,260	1,141,470	1,334,060
D-329	TOURIST DEVELOPMENT COUNCIL	24,434,132	24,273,740	29,058,790
Total		762,041,409	994,848,560	947,551,660



AIRPORT

The St. Petersburg-Clearwater International Airport is responsible for operating and maintaining the runways, buildings, equipment, and vehicles belonging to the Airport, and providing fire protection services. The airport provides a full range of aviation services and high quality facilities which support Pinellas County's transportation and commerce infrastructure and maintains facilities used by the Federal Aviation Administration and the U.S. Customs Service. The airport is expected to serve approximately 761,000 total passengers in FY12. The airport is entirely self-supporting by its own user fees, and Federal and State Grant revenue. No Pinellas County property tax revenue is used for the operations of the St. Petersburg-Clearwater International Airport.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
6310100 AIRPORT OPERATING	8,379,078	9,062,490	8,964,330
6310200 GOLF COURSE	1,056,012	980,030	0
6318700 AIRPORT OPERATING-RESERVES	0	10,131,280	12,613,590
Total	9,435,090	20,173,800	21,577,920

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0501 AIRPORT REVENUE AND OPERATING FUND	9,435,090	20,173,800	21,577,920
Total	9,435,090	20,173,800	21,577,920

Personnel Summary

Total Permanent Positions	66	64
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AIRPORT

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	4,490,594	4,685,340	4,377,290
OPERATING EXPENSES	4,916,203	5,292,080	4,491,940
CAPITAL OUTLAY	28,293	65,100	95,100
RESERVES	0	10,131,280	12,613,590
Total	9,435,090	20,173,800	21,577,920

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000	EXECUTIVE SALARIES	905,098	884,630	769,470
5120000	REGULAR SALARIES & WAGES	2,278,204	2,279,160	2,219,120
5130000	OTHER SALARIES & WAGES	19,853	0	0
5140000	OVERTIME	86,815	100,000	100,000
5200000	EMPLOYEE BENEFITS	1,200,624	1,421,550	1,288,700
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	PERSONAL SERVICES	4,490,594	4,685,340	4,377,290
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5310000	PROFESSIONAL SERVICES	208,617	182,900	241,900
5320000	ACCOUNTING AND AUDITING	27,254	15,000	25,000
5340000	OTHER CONTRACTUAL SERVICES	1,712,326	1,784,140	1,243,510
5363000	INTRGOV SVCS-INFO TECHNOLOGY	0	153,960	179,380
5363200	INTRGOV SVCS-BTS-PC LEASE	5,415	0	17,660
5365000	INTRGOV SVCS-RISK FINANCING	280,840	267,660	265,460
5368000	INTRGOV SVCS-COST ALLOCATE	857,620	579,090	455,240
5368200	INTRGOV SVCS-FLEET-OP&MAINT	160,272	190,610	169,630
5400000	TRAVEL AND PER DIEM	24,945	51,300	50,700
5410000	COMMUNICATION SERVICES	44,561	39,140	28,600
5420000	TRANSPORTATION	2,706	0	1,000
5430000	UTILITY SERVICES	697,403	811,260	703,150
5440000	RENTALS AND LEASES	62,850	87,920	12,500
5450000	INSURANCE	0	250	250
5460000	REPAIR & MAINTENANCE SVCS	208,015	235,780	268,300
5470000	PRINTING AND BINDING	3,670	4,000	2,500
5480000	PROMOTIONAL ACTIVITIES	233,772	356,940	324,000
5490000	OTHR CURRENT CHGS&OBLIGAT	28,638	22,700	43,300
5510000	OFFICE SUPPLIES	29,141	37,500	25,000
5520000	OPERATING SUPPLIES	315,449	450,500	417,500
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	10,434	21,080	17,360
5550000	TRAINING	2,275	350	0
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	OPERATING EXPENSES	4,916,203	5,292,080	4,491,940
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5640000	MACHINERY AND EQUIPMENT	28,293	65,100	95,100
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	CAPITAL OUTLAY	28,293	65,100	95,100
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7995000	RESERVE-CONTINGENCIES	0	3,500,000	3,263,890
7996000	RESERVE-FUND BALANCE	0	6,631,280	6,528,110

Department Account Summary

Pinellas County, Florida

FY12 Annual Budget

AIRPORT

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
7997000	RESERVE-FUTURE YEARS	0	0	2,821,590
	RESERVES	0	10,131,280	12,613,590
Total		9,435,090	20,173,800	21,577,920

AIRPORT OPERATING (6310100)

AIRPORT REVENUE AND OPERATING FUND (0501)

This cost center is used to account for the administrative, operating, and maintenance costs associated with the Airport. The Airport's mission is to provide safe, efficient, environmentally responsible, and profitable movement of passengers and cargo, while proactively responding to the needs of our community and business partners.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0501	5110000 EXECUTIVE SALARIES	807,371	793,680	769,470
0501	5120000 REGULAR SALARIES & WAGES	2,234,795	2,239,250	2,219,120
0501	5130000 OTHER SALARIES & WAGES	19,853	0	0
0501	5140000 OVERTIME	86,068	100,000	100,000
0501	5200000 EMPLOYEE BENEFITS	1,161,964	1,385,490	1,288,700
PERSONAL SERVICES		4,310,051	4,518,420	4,377,290
0501	5310000 PROFESSIONAL SERVICES	208,287	182,900	241,900
0501	5320000 ACCOUNTING AND AUDITING	27,254	15,000	25,000
0501	5340000 OTHER CONTRACTUAL SERVICES	1,130,908	1,262,100	1,243,510
0501	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	150,470	179,380
0501	5363200 INTRGOV SVCS-BTS-PC LEASE	5,415	0	17,660
0501	5365000 INTRGOV SVCS-RISK FINANCING	278,270	266,000	265,460
0501	5368000 INTRGOV SVCS-COST ALLOCATE	742,330	525,750	455,240
0501	5368200 INTRGOV SVCS-FLEET-OP&MAINT	159,925	189,610	169,630
0501	5400000 TRAVEL AND PER DIEM	24,194	50,700	50,700
0501	5410000 COMMUNICATION SERVICES	34,679	29,300	28,600
0501	5420000 TRANSPORTATION	2,706	0	1,000
0501	5430000 UTILITY SERVICES	631,059	730,500	703,150
0501	5440000 RENTALS AND LEASES	16,649	39,540	12,500
0501	5450000 INSURANCE	0	250	250
0501	5460000 REPAIR & MAINTENANCE SVCS	200,176	213,320	268,300
0501	5470000 PRINTING AND BINDING	2,625	2,500	2,500
0501	5480000 PROMOTIONAL ACTIVITIES	225,781	342,500	324,000
0501	5490000 OTHR CURRENT CHGS&OBLIGAT	28,638	22,700	43,300
0501	5510000 OFFICE SUPPLIES	28,079	35,000	25,000
0501	5520000 OPERATING SUPPLIES	282,007	401,400	417,500
0501	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	9,477	19,080	17,360
0501	5550000 TRAINING	2,275	350	0
OPERATING EXPENSES		4,040,734	4,478,970	4,491,940
0501	5640000 MACHINERY AND EQUIPMENT	28,293	65,100	95,100
CAPITAL OUTLAY		28,293	65,100	95,100
Total		8,379,078	9,062,490	8,964,330

GOLF COURSE (6310200)

AIRPORT REVENUE AND OPERATING FUND (0501)

This cost center is used to account for the administrative, operating, and maintenance costs associated with the Airco Golf Course. Late in FY01, the Airport acquired the Airco Golf Course which is located on Airport property. Previously, the Airport leased the land to a private owner who operated the golf course. It is anticipated that the County will continue to operate the golf course until the the land is converted through new development opportunities in accordance with the Airport Master Plan.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0501	5110000 EXECUTIVE SALARIES	97,727	90,950	0
0501	5120000 REGULAR SALARIES & WAGES	43,409	39,910	0
0501	5140000 OVERTIME	747	0	0
0501	5200000 EMPLOYEE BENEFITS	38,660	36,060	0
PERSONAL SERVICES		180,543	166,920	0
0501	5310000 PROFESSIONAL SERVICES	330	0	0
0501	5340000 OTHER CONTRACTUAL SERVICES	581,418	522,040	0
0501	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	3,490	0
0501	5365000 INTRGOV SVCS-RISK FINANCING	2,570	1,660	0
0501	5368000 INTRGOV SVCS-COST ALLOCATE	115,290	53,340	0
0501	5368200 INTRGOV SVCS-FLEET-OP&MAINT	347	1,000	0
0501	5400000 TRAVEL AND PER DIEM	751	600	0
0501	5410000 COMMUNICATION SERVICES	9,882	9,840	0
0501	5430000 UTILITY SERVICES	66,344	80,760	0
0501	5440000 RENTALS AND LEASES	46,201	48,380	0
0501	5460000 REPAIR & MAINTENANCE SVCS	7,839	22,460	0
0501	5470000 PRINTING AND BINDING	1,045	1,500	0
0501	5480000 PROMOTIONAL ACTIVITIES	7,991	14,440	0
0501	5510000 OFFICE SUPPLIES	1,062	2,500	0
0501	5520000 OPERATING SUPPLIES	33,442	49,100	0
0501	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	957	2,000	0
OPERATING EXPENSES		875,469	813,110	0
Total		1,056,012	980,030	0

AIRPORT OPERATING-RESERVES (6318700)**AIRPORT REVENUE AND OPERATING FUND (0501)**

This cost center is used to account for the Airport's operating reserve funds.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0501	7995000 RESERVE-CONTINGENCIES	0	3,500,000	3,263,890
0501	7996000 RESERVE-FUND BALANCE	0	6,631,280	6,528,110
0501	7997000 RESERVE-FUTURE YEARS	0	0	2,821,590
RESERVES		0	10,131,280	12,613,590
Total		0	10,131,280	12,613,590

AIRPORT - CAPITAL PROJECTS

This section provides a listing of the capital projects associated with the St. Petersburg-Clearwater International Airport. Many of these projects receive funding in the form of grants from the Federal Aviation Administration (FAA) and the Florida Department of Transportation (FDOT). These projects will only commence when the appropriate Grant is issued.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
6325200 PARKING LOT EXPANSION	236,910	1,450,000	500,000
6326000 SECURITY FENCING UPGRADE	154,432	450,000	342,000
6326200 EXTEND RUNWAY 17/35	6,757	0	484,000
6326300 TERMINAL RAMP REHABILITATION	0	0	750,000
6326400 TERMINAL DEPARTURE EXPANSION	6,509,067	6,185,000	1,520,000
6326600 RESURFACE RUNWAY 4/22	210,725	6,280,000	5,515,000
6327500 AIRFIELD DRAINAGE REHABILITATION	4,157	690,000	540,000
6342000 RESURFACE/RESTRIPE TAXIWAYS & RUNWAYS	0	50,000	1,550,000
Total	7,122,048	15,105,000	11,201,000

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0501 AIRPORT REVENUE AND OPERATING FUND	7,122,048	15,105,000	11,201,000
Total	7,122,048	15,105,000	11,201,000

AIRPORT - CAPITAL PROJECTS

Summary	FY10 Actual	FY11 Budget	FY12 Request
CAPITAL OUTLAY	7,122,048	15,105,000	11,201,000
Total	7,122,048	15,105,000	11,201,000

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5620000	BUILDINGS	6,509,067	6,185,000	1,520,000
5630000	IMPROVMNTS OTHR THAN BLDG	529,549	8,920,000	8,931,000
5639000	OTR IMPR-OTHER	0	0	750,000
5640000	MACHINERY AND EQUIPMENT	83,432	0	0
CAPITAL OUTLAY		7,122,048	15,105,000	11,201,000
Total		7,122,048	15,105,000	11,201,000

ANIMAL SERVICES

The Department of Animal Services is responsible for ensuring compliance with the Animal Control Ordinance. The department maintains a high degree of public awareness of animal welfare and overpopulation issues and encourages responsible pet ownership through a License/Rabies Vaccination program and a proactive adoption program. The department also leads the County's rabies abatement program.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
2901000 ANIMAL SERVICES	3,966,173	3,979,530	4,038,100
Total	3,966,173	3,979,530	4,038,100

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	3,898,595	3,783,120	3,790,040
0211 GIFTS FOR ANIMAL WELFARE TRUST FUND	67,578	196,410	248,060
Total	3,966,173	3,979,530	4,038,100

Personnel Summary

Total Permanent Positions	47	47
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ANIMAL SERVICES

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	3,278,350	2,981,600	2,922,030
OPERATING EXPENSES	687,823	954,930	1,069,270
CAPITAL OUTLAY	0	43,000	46,800
Total	3,966,173	3,979,530	4,038,100

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000	EXECUTIVE SALARIES	401,923	279,790	271,590
5120000	REGULAR SALARIES & WAGES	1,946,816	1,762,450	1,746,670
5140000	OVERTIME	22,680	33,370	36,700
5200000	EMPLOYEE BENEFITS	906,931	905,990	867,070
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	PERSONAL SERVICES	3,278,350	2,981,600	2,922,030
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5310000	PROFESSIONAL SERVICES	81	200	220
5340000	OTHER CONTRACTUAL SERVICES	85,207	115,000	126,500
5363200	INTRGOV SVCS-BTS-PC LEASE	9,768	0	14,340
5365000	INTRGOV SVCS-RISK FINANCING	102,160	76,730	127,470
5368200	INTRGOV SVCS-FLEET-OP&MAINT	93,018	106,950	69,980
5368400	INTRGOV SVCS-FLEET-VHCL RPL	36,300	43,930	12,690
5400000	TRAVEL AND PER DIEM	5,161	10,340	11,370
5410000	COMMUNICATION SERVICES	24,693	102,160	112,370
5420000	TRANSPORTATION	51,958	0	0
5430000	UTILITY SERVICES	734	2,500	2,750
5440000	RENTALS AND LEASES	12,256	30,100	33,110
5460000	REPAIR & MAINTENANCE SVCS	10,023	13,500	14,850
5470000	PRINTING AND BINDING	27,732	15,000	16,500
5490000	OTHR CURRENT CHGS&OBLIGAT	2,305	4,000	4,400
5510000	OFFICE SUPPLIES	4,177	7,580	8,330
5520000	OPERATING SUPPLIES	219,647	424,000	511,160
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	2,603	2,940	3,230
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	OPERATING EXPENSES	687,823	954,930	1,069,270
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5640000	MACHINERY AND EQUIPMENT	0	43,000	46,800
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	CAPITAL OUTLAY	0	43,000	46,800
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Total		3,966,173	3,979,530	4,038,100

ANIMAL SERVICES (2901000)**GENERAL FUND (0101)**

This cost center is used to account for costs associated with the County's Animal Services programs including the adoption program and rabies abatement efforts. Animal Services provides responsive public service to the community through programs which ensure compliance with the Animal Control Ordinance, promote public awareness of animal welfare, reduce animal overpopulation and protect public health and safety.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	401,923	279,790	271,590
5120000 REGULAR SALARIES & WAGES	1,946,816	1,762,450	1,746,670
5140000 OVERTIME	22,680	33,370	36,700
5200000 EMPLOYEE BENEFITS	906,931	905,990	867,070
PERSONAL SERVICES	3,278,350	2,981,600	2,922,030
5310000 PROFESSIONAL SERVICES	81	200	220
5340000 OTHER CONTRACTUAL SERVICES	85,207	115,000	126,500
5363200 INTRGOV SVCS-BTS-PC LEASE	9,768	0	14,340
5365000 INTRGOV SVCS-RISK FINANCING	102,160	76,730	127,470
5368200 INTRGOV SVCS-FLEET-OP&MAINT	93,018	106,950	69,980
5368400 INTRGOV SVCS-FLEET-VHCL RPL	36,300	43,930	12,690
5400000 TRAVEL AND PER DIEM	5,161	10,340	11,370
5410000 COMMUNICATION SERVICES	24,693	102,160	112,370
5420000 TRANSPORTATION	51,958	0	0
5430000 UTILITY SERVICES	734	2,500	2,750
5440000 RENTALS AND LEASES	12,256	30,100	33,110
5460000 REPAIR & MAINTENANCE SVCS	10,023	13,500	14,850
5470000 PRINTING AND BINDING	27,732	15,000	16,500
5490000 OTHR CURRENT CHGS&OBLIGAT	2,305	4,000	4,400
5510000 OFFICE SUPPLIES	4,177	7,580	8,330
5520000 OPERATING SUPPLIES	152,069	232,590	268,100
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,603	2,940	3,230
OPERATING EXPENSES	620,245	763,520	826,210
5640000 MACHINERY AND EQUIPMENT	0	38,000	41,800
CAPITAL OUTLAY	0	38,000	41,800
Total	3,898,595	3,783,120	3,790,040

ANIMAL SERVICES (2901000)**GIFTS FOR ANIMAL WELFARE TRUST FUND (0211)**

This cost center is used to account for costs associated with the County's Animal Services programs including the adoption program and rabies abatement efforts. Animal Services provides responsive public service to the community through programs which ensure compliance with the Animal Control Ordinance, promote public awareness of animal welfare, reduce animal overpopulation and protect public health and safety.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0211 5520000 OPERATING SUPPLIES	67,578	191,410	243,060
OPERATING EXPENSES	67,578	191,410	243,060
0211 5640000 MACHINERY AND EQUIPMENT	0	5,000	5,000
CAPITAL OUTLAY	0	5,000	5,000
Total	67,578	196,410	248,060

BUILDING & DEVELOPMENT REVIEW SERVICES

The Building and Development Review Services Department provides Building Inspection and Development Review Services to the County's unincorporated area, and by contract to several Pinellas municipalities. The combination of the two services is intended to provide a seamless flow in the development permitting process along with a simplified point of contact for customers. The primary functions of each of these two business units of the department are described below:

Building Inspection reviews construction plans and inspects construction projects in progress at various intervals. Plans are reviewed for compliance with building, electrical, plumbing, gas, mechanical, energy, and safety codes. Pursuant to a successful review, permits are issued for construction. Once construction begins, code-required site inspections are conducted for compliance with the codes. These inspections continue until construction is completed and the building is certified for occupancy, thus ensuring that buildings are constructed in a safe and sanitary manner.

Development Review Services provides a single, multi-disciplinary team approach to the review of applications for land development activities to ensure the quickest, most efficient, effective and coordinated review possible in accordance with the purpose and intent of the County's Growth Management regulations.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
3951000 DEVELOPMENT REVIEW SERVICES	1,779,589	2,380,780	2,477,530
4001000 BUILDING INSPECTION	3,237,817	4,103,360	5,233,720
4201500 BDRS-ENVIRONMENTAL CODE ENFORCEMENT	0	1,212,280	1,202,050
Total	5,017,406	7,696,420	8,913,300

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	0	1,212,280	1,202,050
0230 BUILDING & DEVELOPMENT REVIEW SVCS FUND	5,017,406	6,484,140	7,711,250
Total	5,017,406	7,696,420	8,913,300

Personnel Summary

Total Permanent Positions	68	68
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BUILDING & DEVELOPMENT REVIEW SERVICES

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	4,224,902	5,181,950	5,116,950
OPERATING EXPENSES	779,235	1,430,250	1,463,280
CAPITAL OUTLAY	13,269	14,070	14,070
RESERVES	0	1,070,150	2,319,000
Total	5,017,406	7,696,420	8,913,300

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000	EXECUTIVE SALARIES	486,126	565,630	567,300
5120000	REGULAR SALARIES & WAGES	2,675,145	3,162,670	3,187,770
5130000	OTHER SALARIES & WAGES	0	17,180	0
5140000	OVERTIME	1,828	0	0
5200000	EMPLOYEE BENEFITS	1,061,803	1,436,470	1,361,880
PERSONAL SERVICES		4,224,902	5,181,950	5,116,950
5310000	PROFESSIONAL SERVICES	0	25,970	83,120
5330000	COURT REPORTER SERVICES	0	800	800
5340000	OTHER CONTRACTUAL SERVICES	40,133	87,150	117,000
5363000	INTRGOV SVCS-INFO TECHNOLOGY	0	250,560	261,430
5363200	INTRGOV SVCS-BTS-PC LEASE	8,858	0	28,300
5365000	INTRGOV SVCS-RISK FINANCING	59,480	88,220	44,970
5368000	INTRGOV SVCS-COST ALLOCATE	462,470	493,180	492,670
5368200	INTRGOV SVCS-FLEET-OP&MAINT	87,148	155,730	140,310
5368400	INTRGOV SVCS-FLEET-VHCL RPL	56,990	88,890	50,760
5400000	TRAVEL AND PER DIEM	1,657	22,730	23,040
5410000	COMMUNICATION SERVICES	25,444	52,130	56,900
5420000	TRANSPORTATION	5,545	3,530	9,000
5440000	RENTALS AND LEASES	2,243	33,300	2,600
5460000	REPAIR & MAINTENANCE SVCS	8,173	52,400	52,400
5470000	PRINTING AND BINDING	2,771	8,620	8,870
5490000	OTHR CURRENT CHGS&OBLIGAT	730	5,990	5,990
5510000	OFFICE SUPPLIES	11,753	22,950	35,940
5520000	OPERATING SUPPLIES	2,860	26,540	32,470
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	1,648	6,360	11,510
5550000	TRAINING	1,332	5,200	5,200
OPERATING EXPENSES		779,235	1,430,250	1,463,280
5640000	MACHINERY AND EQUIPMENT	13,269	14,070	14,070
CAPITAL OUTLAY		13,269	14,070	14,070
7995000	RESERVE-CONTINGENCIES	0	648,300	771,120
7996000	RESERVE-FUND BALANCE	0	421,850	1,542,250
7997000	RESERVE-FUTURE YEARS	0	0	5,630
RESERVES		0	1,070,150	2,319,000
Total		5,017,406	7,696,420	8,913,300

DEVELOPMENT REVIEW SERVICES (3951000)**BUILDING & DEVELOPMENT REVIEW SVCS FUND (0230)**

This cost center is used to account for the administrative and operating expenses associated with functions of the Development Review Services function of the Building and Development Review Services Department.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0230	5110000 EXECUTIVE SALARIES	385,838	360,860	362,420
0230	5120000 REGULAR SALARIES & WAGES	899,454	764,970	898,670
0230	5130000 OTHER SALARIES & WAGES	0	17,180	0
0230	5200000 EMPLOYEE BENEFITS	404,631	350,200	427,940
PERSONAL SERVICES		1,689,923	1,493,210	1,689,030
0230	5340000 OTHER CONTRACTUAL SERVICES	8,778	6,780	20,000
0230	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	115,090	126,810
0230	5363200 INTRGOV SVCS-BTS-PC LEASE	3,121	0	11,060
0230	5365000 INTRGOV SVCS-RISK FINANCING	24,510	32,790	17,080
0230	5368200 INTRGOV SVCS-FLEET-OP&MAINT	15,186	19,940	17,910
0230	5368400 INTRGOV SVCS-FLEET-VHCL RPL	13,340	15,770	9,890
0230	5400000 TRAVEL AND PER DIEM	39	970	970
0230	5410000 COMMUNICATION SERVICES	3,366	9,100	9,170
0230	5420000 TRANSPORTATION	2,103	530	3,000
0230	5440000 RENTALS AND LEASES	671	11,720	0
0230	5460000 REPAIR & MAINTENANCE SVCS	6,100	7,490	7,490
0230	5470000 PRINTING AND BINDING	471	2,900	2,900
0230	5490000 OTHR CURRENT CHGS&OBLIGAT	180	690	690
0230	5510000 OFFICE SUPPLIES	3,994	4,700	4,850
0230	5520000 OPERATING SUPPLIES	1,392	5,800	11,600
0230	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	803	970	970
OPERATING EXPENSES		84,054	235,240	244,390
0230	5640000 MACHINERY AND EQUIPMENT	5,612	5,820	5,820
CAPITAL OUTLAY		5,612	5,820	5,820
0230	7995000 RESERVE-CONTINGENCIES	0	391,660	178,990
0230	7996000 RESERVE-FUND BALANCE	0	254,850	353,670
0230	7997000 RESERVE-FUTURE YEARS	0	0	5,630
RESERVES		0	646,510	538,290
Total		1,779,589	2,380,780	2,477,530

BUILDING INSPECTION (4001000)**BUILDING & DEVELOPMENT REVIEW SVCS FUND (0230)**

This cost center is used to account for the administrative and operating expenses associated with functions of the Building Inspection function of the Building and Development Review Services Department.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0230	5110000 EXECUTIVE SALARIES	100,288	122,940	121,380
0230	5120000 REGULAR SALARIES & WAGES	1,775,691	1,789,860	1,665,200
0230	5140000 OVERTIME	1,828	0	0
0230	5200000 EMPLOYEE BENEFITS	657,172	802,120	662,580
PERSONAL SERVICES		2,534,979	2,714,920	2,449,160
0230	5310000 PROFESSIONAL SERVICES	0	970	30,970
0230	5340000 OTHER CONTRACTUAL SERVICES	31,355	80,370	97,000
0230	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	135,470	134,620
0230	5363200 INTRGOV SVCS-BTS-PC LEASE	5,737	0	9,510
0230	5365000 INTRGOV SVCS-RISK FINANCING	34,970	18,120	19,700
0230	5368000 INTRGOV SVCS-COST ALLOCATE	462,470	493,180	492,670
0230	5368200 INTRGOV SVCS-FLEET-OP&MAINT	71,962	97,900	82,200
0230	5368400 INTRGOV SVCS-FLEET-VHCL RPL	43,650	34,560	20,350
0230	5400000 TRAVEL AND PER DIEM	1,618	18,760	19,070
0230	5410000 COMMUNICATION SERVICES	22,078	20,300	25,000
0230	5420000 TRANSPORTATION	3,442	3,000	3,000
0230	5440000 RENTALS AND LEASES	1,572	10,530	0
0230	5460000 REPAIR & MAINTENANCE SVCS	2,073	3,400	3,400
0230	5470000 PRINTING AND BINDING	2,300	5,720	5,720
0230	5490000 OTHR CURRENT CHGS&OBLIGAT	550	5,300	5,300
0230	5510000 OFFICE SUPPLIES	7,759	14,200	27,040
0230	5520000 OPERATING SUPPLIES	1,468	4,720	4,850
0230	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	845	4,850	10,000
0230	5550000 TRAINING	1,332	5,200	5,200
OPERATING EXPENSES		695,181	956,550	995,600
0230	5640000 MACHINERY AND EQUIPMENT	7,657	8,250	8,250
CAPITAL OUTLAY		7,657	8,250	8,250
0230	7995000 RESERVE-CONTINGENCIES	0	256,640	592,130
0230	7996000 RESERVE-FUND BALANCE	0	167,000	1,188,580
RESERVES		0	423,640	1,780,710
Total		3,237,817	4,103,360	5,233,720

BDRS-ENVIRONMENTAL CODE ENFORCEMENT (4201500)**GENERAL FUND (0101)**

This cost center is used to account for the administrative and operating expenses associated with Code Enforcement that was realigned from the Department of Environmental Management to the Department of Building and Development Review Services in FY11.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	0	81,830	83,500
0101	5120000 REGULAR SALARIES & WAGES	0	607,840	623,900
0101	5200000 EMPLOYEE BENEFITS	0	284,150	271,360
PERSONAL SERVICES		0	973,820	978,760
0101	5310000 PROFESSIONAL SERVICES	0	25,000	52,150
0101	5330000 COURT REPORTER SERVICES	0	800	800
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	7,730
0101	5365000 INTRGOV SVCS-RISK FINANCING	0	37,310	8,190
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	37,890	40,200
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	0	38,560	20,520
0101	5400000 TRAVEL AND PER DIEM	0	3,000	3,000
0101	5410000 COMMUNICATION SERVICES	0	22,730	22,730
0101	5420000 TRANSPORTATION	0	0	3,000
0101	5440000 RENTALS AND LEASES	0	11,050	2,600
0101	5460000 REPAIR & MAINTENANCE SVCS	0	41,510	41,510
0101	5470000 PRINTING AND BINDING	0	0	250
0101	5510000 OFFICE SUPPLIES	0	4,050	4,050
0101	5520000 OPERATING SUPPLIES	0	16,020	16,020
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	540	540
OPERATING EXPENSES		0	238,460	223,290
Total		0	1,212,280	1,202,050



COMMUNICATIONS

The Communications Department provides strategic communication services to the Board of County Commissioners, County Administration and County Departments. Additionally, some services are provided to Constitutional Officers and Enterprise Departments.

The full range of services provided include; Media Relations, Public Education and Outreach, Video Production (Instructional Videos, Web Videos, Etc.), Meeting/Event support of PCC-TV, Marketing and Design of Public Education Materials, Web Page Design and Management, and Courthouse Information Desk management. The Communications Department also fulfills the County's ESF-14 requirements, delivering official communications during emergencies and natural disasters, managing the ESF-14 manual and coordinating disaster-related public education activities.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
4301000 COMMUNICATIONS	2,552,065	2,243,560	2,189,380
Total	2,552,065	2,243,560	2,189,380

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	2,552,065	2,243,560	2,189,380
Total	2,552,065	2,243,560	2,189,380

Personnel Summary

Total Permanent Positions	22	22
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COMMUNICATIONS (4301000)**GENERAL FUND (0101)**

Effectively communicate Pinellas County government issues, services and functions with the public.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	421,943	256,790	256,790
0101	5120000 REGULAR SALARIES & WAGES	1,331,074	1,159,470	1,159,350
0101	5140000 OVERTIME	458	6,500	6,500
0101	5200000 EMPLOYEE BENEFITS	599,764	544,880	506,250
PERSONAL SERVICES		2,353,239	1,967,640	1,928,890
0101	5310000 PROFESSIONAL SERVICES	29,150	49,000	49,000
0101	5340000 OTHER CONTRACTUAL SERVICES	48,393	35,000	36,080
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	5,622	0	9,290
0101	5365000 INTRGOV SVCS-RISK FINANCING	48,150	47,290	40,510
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	5,736	16,320	4,830
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	5,990	4,320	3,790
0101	5400000 TRAVEL AND PER DIEM	1,379	3,000	3,000
0101	5410000 COMMUNICATION SERVICES	4,274	7,000	7,000
0101	5420000 TRANSPORTATION	1,282	0	0
0101	5440000 RENTALS AND LEASES	2,328	18,000	0
0101	5460000 REPAIR & MAINTENANCE SVCS	18,984	26,000	30,000
0101	5470000 PRINTING AND BINDING	2,952	2,000	2,000
0101	5480000 PROMOTIONAL ACTIVITIES	6,682	32,740	32,740
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	553	0	0
0101	5510000 OFFICE SUPPLIES	5,330	15,000	15,000
0101	5520000 OPERATING SUPPLIES	8,352	9,500	9,500
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	146	2,750	2,750
OPERATING EXPENSES		195,303	267,920	245,490
0101	5640000 MACHINERY AND EQUIPMENT	1,343	8,000	15,000
0101	5680000 INTANGIBLE ASSETS	2,180	0	0
CAPITAL OUTLAY		3,523	8,000	15,000
Total		2,552,065	2,243,560	2,189,380

COMMUNITY DEVELOPMENT

Pinellas County's Community Development Department is responsible for a variety of housing, neighborhood, community development and redevelopment programs. The Department administers the Federal Community Development Block Grant Program (CDBG), Federal HOME Investment Partnership Program (HOME), Federal Emergency Shelter Grant (ESG), Federal Neighborhood Stabilization Program (NSP), Federal Homeless Prevention and Rapid Re-housing Program (HPRP), the State Housing Initiatives Partnership Program (SHIP) and State and Federal Brownfield Grants.

Through contracts with nonprofit organizations, the Department offers down payment assistance for lower and moderate-income homebuyers, low-interest rate loans for home repairs, rental property improvements and various housing programs and services. Some housing services are provided by for-profit organizations.

Working with residents and cities, Community Development also plans and implements revitalization projects in neighborhoods and Community Redevelopment Districts.

Under the Housing Finance Authority of Pinellas County, the department administers the Community Housing Trust Fund, the Community Land Trust, as well as mortgage bond programs for first-time homebuyers and multi-family rental developments.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
4110100 COMMUNITY DEVELOPMENT-ADMINISTRATION	746,391	1,043,420	821,610
4120000 COMMUNITY DEVELOPMENT-GRANTS & AIDS	13,608,919	16,963,660	15,856,600
4120500 SHIP	3,309,856	2,999,750	2,523,100
4130600 COMMUNITY HOUSING TRUST FUND	302,132	3,697,950	2,185,690
4144000 ARRA-EECBG	3,561	503,440	150,000
4145000 ARRA-HPRP NORTH COUNTY	0	438,920	0
Total	17,970,859	25,647,140	21,537,000

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	3,561	942,360	150,000
0209 COMMUNITY DEVELOPMENT	14,355,310	18,007,080	16,678,210
0210 SHIP	3,309,856	2,999,750	2,523,100
0229 COMMUNITY HOUSING TRUST FUND	302,132	3,697,950	2,185,690
Total	17,970,859	25,647,140	21,537,000

Personnel Summary

Total Permanent Positions	28	28
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COMMUNITY DEVELOPMENT

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	2,197,972	2,228,230	2,331,440
OPERATING EXPENSES	3,009,325	3,530,190	3,428,830
CAPITAL OUTLAY	58,289	452,000	452,000
GRANTS & AIDS	14,919,289	21,633,980	17,726,830
PRO RATE CLEARING	-2,214,016	-2,197,260	-2,402,100
Total	17,970,859	25,647,140	21,537,000

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000	EXECUTIVE SALARIES	557,014	556,740	552,560
5120000	REGULAR SALARIES & WAGES	1,078,398	1,066,020	1,170,410
5140000	OVERTIME	3,273	0	10,000
5200000	EMPLOYEE BENEFITS	559,287	605,470	598,470
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	PERSONAL SERVICES	2,197,972	2,228,230	2,331,440
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5310000	PROFESSIONAL SERVICES	-2,523	36,350	36,350
5320000	ACCOUNTING AND AUDITING	15,824	24,050	26,050
5340000	OTHER CONTRACTUAL SERVICES	88,930	223,240	223,240
5363000	INTRGOV SVCS-INFO TECHNOLOGY	0	139,510	124,710
5363200	INTRGOV SVCS-BTS-PC LEASE	10,041	0	12,760
5365000	INTRGOV SVCS-RISK FINANCING	24,740	72,790	42,160
5368000	INTRGOV SVCS-COST ALLOCATE	525,500	352,940	281,930
5369200	INTRGOV SV-COMM DEV-ADMIN	2,131,226	2,392,700	2,411,520
5400000	TRAVEL AND PER DIEM	15,379	24,000	24,000
5410000	COMMUNICATION SERVICES	6,825	10,120	10,120
5420000	TRANSPORTATION	2,353	0	0
5430000	UTILITY SERVICES	0	360	360
5440000	RENTALS AND LEASES	163,739	217,370	197,690
5460000	REPAIR & MAINTENANCE SVCS	6,570	2,180	2,180
5470000	PRINTING AND BINDING	873	5,050	5,050
5480000	PROMOTIONAL ACTIVITIES	0	1,000	1,000
5490000	OTHR CURRENT CHGS&OBLIGAT	7,333	14,040	14,040
5510000	OFFICE SUPPLIES	8,919	10,490	11,490
5520000	OPERATING SUPPLIES	63	0	0
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	3,384	4,000	4,180
5550000	TRAINING	149	0	0
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	OPERATING EXPENSES	3,009,325	3,530,190	3,428,830
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5630000	IMPROVMNTS OTHR THAN BLDG	58,289	450,000	450,000
5640000	MACHINERY AND EQUIPMENT	0	2,000	2,000
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	CAPITAL OUTLAY	58,289	452,000	452,000
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5800000	GRANTS & AIDS-BUDGET ADJ	0	21,165,980	17,586,250
5810000	AID TO GOVERNMENT AGENCIES	145,365	0	0

Department Account Summary

Pinellas County, Florida

FY12 Annual Budget

COMMUNITY DEVELOPMENT

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5820000	AID TO PRIVATE ORGANIZATIONS	1,613,368	0	0
5830000	OTHER GRANTS AND AIDS	13,160,556	468,000	140,580
	GRANTS & AIDS	14,919,289	21,633,980	17,726,830
5993200	PRO RATE CLR-COMM DV ADMN	-2,214,016	-2,197,260	-2,402,100
	PRO RATE CLEARING	-2,214,016	-2,197,260	-2,402,100
	Total	17,970,859	25,647,140	21,537,000

COMMUNITY DEVELOPMENT-ADMINISTRATION (4110100)

COMMUNITY DEVELOPMENT (0209)

This cost center is used to account for administrative and operating expenses associated with functions of the Community Development Department.

Note: Pinellas County utilizes a budgetary framework referred to as "Pro-rate" in Community Development and Fire District budgets. This budget convention allows for centralized departmental services to be budgeted for in one cost center with the actual costs being allocated to the specific users of the service in other cost centers. This is technically accomplished by appropriating a negative amount for the total central departmental service. An allocation of the central service's total appropriation is then budgeted in each of the user cost centers, thereby reflecting the total cost to that particular function.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0209	5110000 EXECUTIVE SALARIES	557,014	556,740	552,560
0209	5120000 REGULAR SALARIES & WAGES	1,078,398	1,066,020	1,170,410
0209	5140000 OVERTIME	3,273	0	10,000
0209	5200000 EMPLOYEE BENEFITS	559,287	605,470	598,470
PERSONAL SERVICES		2,197,972	2,228,230	2,331,440
0209	5310000 PROFESSIONAL SERVICES	-2,523	0	0
0209	5320000 ACCOUNTING AND AUDITING	8,625	24,050	26,050
0209	5340000 OTHER CONTRACTUAL SERVICES	31,829	153,550	153,550
0209	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	139,510	124,710
0209	5363200 INTRGOV SVCS-BTS-PC LEASE	10,041	0	12,760
0209	5365000 INTRGOV SVCS-RISK FINANCING	24,740	72,790	42,160
0209	5368000 INTRGOV SVCS-COST ALLOCATE	494,070	331,940	260,930
0209	5400000 TRAVEL AND PER DIEM	5,965	24,000	24,000
0209	5410000 COMMUNICATION SERVICES	6,825	10,120	10,120
0209	5420000 TRANSPORTATION	2,259	0	0
0209	5430000 UTILITY SERVICES	0	360	360
0209	5440000 RENTALS AND LEASES	163,739	217,370	197,690
0209	5460000 REPAIR & MAINTENANCE SVCS	6,570	2,180	2,180
0209	5470000 PRINTING AND BINDING	873	5,050	5,050
0209	5480000 PROMOTIONAL ACTIVITIES	0	1,000	1,000
0209	5490000 OTHR CURRENT CHGS&OBLIGAT	785	14,040	14,040
0209	5510000 OFFICE SUPPLIES	7,804	10,490	11,490
0209	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	684	4,000	4,180
0209	5550000 TRAINING	149	0	0
OPERATING EXPENSES		762,435	1,010,450	890,270
0209	5640000 MACHINERY AND EQUIPMENT	0	2,000	2,000
CAPITAL OUTLAY		0	2,000	2,000
0209	5993200 PRO RATE CLR-COMM DV ADMN	-2,214,016	-2,197,260	-2,402,100
PRO RATE CLEARING		-2,214,016	-2,197,260	-2,402,100
Total		746,391	1,043,420	821,610

COMMUNITY DEVELOPMENT-GRANTS & AIDS (4120000)**COMMUNITY DEVELOPMENT (0209)**

This cost center is used to account for all expenditures funded with Community Development's federal grant dollars. These types of expenditures include grant administration, i.e., payroll, training, and office supplies, programs where funds are sub-granted to other government agencies and private organizations, and programs where funds are loaned to individuals and other organizations. Also included are expenditures related to programs administered in-house by Community Development staff.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0209	5310000 PROFESSIONAL SERVICES	0	36,350	36,350
0209	5340000 OTHER CONTRACTUAL SERVICES	43,259	69,690	69,690
0209	5369200 INTRGOV SV-COMM DEV-ADMIN	1,891,206	2,083,440	2,299,660
0209	5400000 TRAVEL AND PER DIEM	6,507	0	0
0209	5420000 TRANSPORTATION	87	0	0
0209	5490000 OTHR CURRENT CHGS&OBLIGAT	5,704	0	0
0209	5510000 OFFICE SUPPLIES	1,115	0	0
0209	5520000 OPERATING SUPPLIES	63	0	0
0209	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,700	0	0
OPERATING EXPENSES		1,950,641	2,189,480	2,405,700
0209	5630000 IMPROVMNTS OTHR THAN BLDG	58,289	450,000	450,000
CAPITAL OUTLAY		58,289	450,000	450,000
0209	5800000 GRANTS & AIDS-BUDGET ADJ	0	14,324,180	13,000,900
0209	5810000 AID TO GOVERNMENT AGENCIES	145,365	0	0
0209	5820000 AID TO PRIVATE ORGANIZATIONS	1,602,879	0	0
0209	5830000 OTHER GRANTS AND AIDS	9,851,745	0	0
GRANTS & AIDS		11,599,989	14,324,180	13,000,900
Total		13,608,919	16,963,660	15,856,600

SHIP (4120500)**SHIP (0210)**

This cost center is used to account for all expenditures funded with Community Development's State Housing Initiative Partnership (SHIP) Program. These type of expenditures include grant administration, i.e., payroll, training, and office supplies, programs where funds are sub-granted to other private organizations, and programs where funds are loaned to individuals and other organizations. Also included are expenditures related to programs administered in-house by Community Development staff.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0210	5320000 ACCOUNTING AND AUDITING	7,199	0	0
0210	5340000 OTHER CONTRACTUAL SERVICES	12,601	0	0
0210	5368000 INTRGOV SVCS-COST ALLOCATE	21,000	21,000	21,000
0210	5369200 INTRGOV SV-COMM DEV-ADMIN	158,872	21,550	5,550
0210	5400000 TRAVEL AND PER DIEM	101	0	0
0210	5420000 TRANSPORTATION	7	0	0
0210	5490000 OTHR CURRENT CHGS&OBLIGAT	844	0	0
OPERATING EXPENSES		200,624	42,550	26,550
0210	5800000 GRANTS & AIDS-BUDGET ADJ	0	2,957,200	2,496,550
0210	5830000 OTHER GRANTS AND AIDS	3,109,232	0	0
GRANTS & AIDS		3,109,232	2,957,200	2,496,550
Total		3,309,856	2,999,750	2,523,100

COMMUNITY HOUSING TRUST FUND (4130600)**COMMUNITY HOUSING TRUST FUND (0229)**

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

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0229	5340000 OTHER CONTRACTUAL SERVICES	1,241	0	0
0229	5368000 INTRGOV SVCS-COST ALLOCATE	10,430	0	0
0229	5369200 INTRGOV SV-COMM DEV-ADMIN	77,587	92,270	96,890
0229	5400000 TRAVEL AND PER DIEM	2,806	0	0
OPERATING EXPENSES		92,064	92,270	96,890
0229	5800000 GRANTS & AIDS-BUDGET ADJ	0	3,605,680	2,088,800
0229	5820000 AID TO PRIVATE ORGANIZATIONS	10,489	0	0
0229	5830000 OTHER GRANTS AND AIDS	199,579	0	0
GRANTS & AIDS		210,068	3,605,680	2,088,800
Total		302,132	3,697,950	2,185,690

ARRA-EECBG (4144000)
GENERAL FUND (0101)

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5369200 INTRGOV SV-COMM DEV-ADMIN	3,561	35,440	9,420
OPERATING EXPENSES		3,561	35,440	9,420
0101	5830000 OTHER GRANTS AND AIDS	0	468,000	140,580
GRANTS & AIDS		0	468,000	140,580
Total		3,561	503,440	150,000

ARRA-HPRP NORTH COUNTY (4145000)
GENERAL FUND (0101)

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0101 5369200 INTRGOV SV-COMM DEV-ADMIN	0	160,000	0
OPERATING EXPENSES	0	160,000	0
0101 5800000 GRANTS & AIDS-BUDGET ADJ	0	278,920	0
GRANTS & AIDS	0	278,920	0
Total	0	438,920	0



COUNTY ADMINISTRATOR

The County Administrator is the Chief Administrative Officer in the County as provided for in the Pinellas County Home Rule Charter. In this capacity, the County Administrator implements the policy directives of the Board of County Commissioners. It is the County Administrator's responsibility to provide leadership and management direction to the organization. The County Administrator directs and controls the activities of 19 departments to ensure efficient and effective delivery of services.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
2601000 COUNTY ADMINISTRATOR	1,504,606	1,562,100	1,441,230
Total	1,504,606	1,562,100	1,441,230

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	1,504,606	1,562,100	1,441,230
Total	1,504,606	1,562,100	1,441,230

Personnel Summary

Total Permanent Positions	7	7
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COUNTY ADMINISTRATOR (2601000)**GENERAL FUND (0101)**

The County Administrator's Office is responsible for the implementation of policy directives issued by the Board of County Commissioners through the direction of 22 service delivery departments.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	1,007,933	934,630	943,560
5120000 REGULAR SALARIES & WAGES	20,693	26,000	0
5130000 OTHER SALARIES & WAGES	2,887	3,000	26,000
5200000 EMPLOYEE BENEFITS	276,339	286,060	223,450
PERSONAL SERVICES	1,307,852	1,249,690	1,193,010
5340000 OTHER CONTRACTUAL SERVICES	0	109,000	104,890
5363200 INTRGOV SVCS-BTS-PC LEASE	4,006	4,000	6,850
5365000 INTRGOV SVCS-RISK FINANCING	182,850	164,780	104,340
5400000 TRAVEL AND PER DIEM	474	1,500	1,500
5410000 COMMUNICATION SERVICES	3,435	6,100	6,100
5420000 TRANSPORTATION	144	0	0
5440000 RENTALS AND LEASES	1,278	11,110	7,120
5460000 REPAIR & MAINTENANCE SVCS	2,390	11,420	11,420
5470000 PRINTING AND BINDING	22	500	1,000
5490000 OTHR CURRENT CHGS&OBLIGAT	156	0	0
5510000 OFFICE SUPPLIES	1,208	3,000	3,000
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	791	1,000	2,000
OPERATING EXPENSES	196,754	312,410	248,220
Total	1,504,606	1,562,100	1,441,230

DEPT OF ENVIRONMENT AND INFRASTRUCTURE

The Department of Environment and Infrastructure reflects the merger of Public Works and Pinellas County Utilities departments. The merger was initiated as a cost saving measure to enhance operational efficiencies and synergies. The FY12 Proposed Budget document reflects the current existing structure of the two separate departments as the design of the new consolidated department is currently in progress and will be finalized for the FY12 Adopted Budget document.

Public Works is comprised of two major functional areas that develop, improve, and maintain the County's basic infrastructure needs related to transportation and stormwater management, and exercises regulatory control for County roadways and rights-of-way. The Capital Improvement Program Support area administers and implements the six-year Capital Improvement Program (CIP) areas of transportation and surface water management, and provides engineering and staff support to other departments for other capital improvement program areas. The Operations area maintains and operates the County's road network, and is responsible for stormwater management and mosquito control.

Pinellas County Utilities reflects the consolidation of Sewer System, Water System, and Solid Waste Management Departments. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are recorded in the funds for which they are incurred.

Page #	Department Name	FY10 Actual	FY11 Budget	FY12 Request
D-37	PUBLIC WORKS CIP SUPPORT	19,968,677	16,737,800	11,694,140
D-61	PUBLIC WORKS OPERATIONS	28,155,794	40,293,940	42,690,650
D-73	SEWER SYSTEM	63,824,600	75,952,740	70,961,400
D-119	SEWER SYSTEM-RESERVES/TRANSFERS	26,120,670	72,796,510	56,915,080
D-127	SOLID WASTE	60,329,748	91,303,760	103,482,720
D-145	SOLID WASTE-RESERVES/TRANSFERS	15,279,480	178,978,920	141,327,270
D-151	UTILITIES SERVICE FUND	161,381,945	0	0
D-183	WATER SYSTEM	84,849,297	107,295,710	96,632,380
D-231	WATER SYSTEM-RESERVES/TRANSFERS	1,196,660	44,224,510	56,469,430
Total		461,106,871	627,583,890	580,173,070



PUBLIC WORKS CIP SUPPORT

Public Works Capital Improvement Program Support encompasses several divisions that are directly involved in the development and implementation of the County's Six-Year Capital Improvement Program (CIP) and other infrastructure support programs. Responsibility includes the CIP areas of Transportation and Surface Water Management, and support to other departments, including Parks and Conservation Resources and Community Development, for other program areas. Services provided include in-house engineering design, management of contracted efforts by consultants, land surveying needs, construction administration and inspection, and utility coordination.

Transportation responsibilities include the implementation of the County's MPO Long Range Transportation Plan, performance of traffic studies, design of traffic control devices, operation of the computerized traffic signal systems, and development and management of Intelligent Transportation and Advanced Traffic Management Systems.

Financial and contractual support, asset management, regulatory services, and departmental information technology support is provided for all areas of Public Works inclusive of Operations.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
4201000 PUBLIC WORKS - WATERSHED MANAGEMENT	4,471,289	2,235,130	1,941,270
4205000 COASTAL AND NAVIGATION MANAGEMENT	100,701	375,070	167,840
5615100 PUBLIC WORKS ADMIN. - DIRECTOR'S OFFICE	284,691	275,920	278,830
5615200 PW - FINANCIAL SERVICES & CONTRACT SVCS	740,521	793,840	787,890
5615300 PW - CAPITAL SUPPORT	594,350	517,000	445,960
5615600 PW - ASSET MANAGEMENT	290,411	216,660	213,430
5616100 ENGINEERING ADMINISTRATION	393,902	418,820	260,580
5616210 TRANSPORTATION CONSULTING SERVICES	557,287	263,040	0
5616220 UTILITY COORDINATION	263,661	76,630	5,800
5616230 TRAFFIC ENGINEERING & TRANSPORTN SAFETY	603,906	830,360	859,270
5616250 TRANSPORTATION - PLANNING	646,573	650,980	214,540
5616260 ROADWAY BEAUTIFICATION PROGRAM	315,219	0	0
5616270 TRANSPORTATION SAFETY & SPECIAL PROJECTS	250,876	26,720	0
5616310 STRUCTURES DIVISION	428,617	446,290	44,840
5616320 CIVIL/SITE DIVISION	582,678	588,480	166,500
5616400 SURFACE WATER MANAGEMENT	921,583	535,340	143,770
5616500 TRAFFIC MANAGEMENT	972,151	936,190	1,049,060
5616510 INTELLIGENT TRANSPORTATION SYSTEM	3,952,005	4,173,050	4,188,880
5616700 CONSTRUCTION ADMINISTRATION & INSPECTION	1,567,281	1,447,500	386,340
5619100 SURVEY DIVISION	1,862,751	1,844,100	457,780
5619300 REGULATORY SERVICES	168,224	86,680	81,560
Total	19,968,677	16,737,800	11,694,140

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	13,874,520	10,771,480	5,596,930
0201 COUNTY TRANSPORTATION TRUST	6,094,157	5,966,320	6,097,210
Total	19,968,677	16,737,800	11,694,140

Personnel Summary

Total Permanent Positions	115	115
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PUBLIC WORKS CIP SUPPORT

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	14,080,411	10,354,020	6,248,250
OPERATING EXPENSES	2,752,374	3,306,510	2,409,170
CAPITAL OUTLAY	131,892	16,000	10,000
GRANTS & AIDS	4,000	61,270	26,720
TRANSFERS	3,000,000	3,000,000	3,000,000
Total	19,968,677	16,737,800	11,694,140

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000	EXECUTIVE SALARIES	3,222,753	2,005,860	2,007,500
5110001	EXECUTIVE SALARIES - WIB	0	0	28,830
5120000	REGULAR SALARIES & WAGES	7,449,207	5,565,350	5,647,970
5130000	OTHER SALARIES & WAGES	15,643	0	0
5140000	OVERTIME	24,237	74,000	76,000
5200000	EMPLOYEE BENEFITS	3,368,571	2,708,810	2,484,640
5201000	EMPLOYEE BENEFITS	0	0	10,000
5299989	RG SAL&WGES-CNTRA-PRJ-BUR	0	0	-82,280
5299991	REG SALARY&WGS-CONTRA-PRJ	0	0	-2,966,100
5299992	BENEFITS-CONTRA PROJECTS	0	0	-958,310
PERSONAL SERVICES		14,080,411	10,354,020	6,248,250
5310000	PROFESSIONAL SERVICES	188,677	165,000	165,000
5330000	COURT REPORTER SERVICES	0	200	200
5340000	OTHER CONTRACTUAL SERVICES	665,973	527,760	442,360
5363000	INTRGOV SVCS-INFO TECHNOLOGY	0	130,990	85,020
5363200	INTRGOV SVCS-BTS-PC LEASE	11,764	0	76,440
5365000	INTRGOV SVCS-RISK FINANCING	267,230	311,370	431,460
5368000	INTRGOV SVCS-COST ALLOCATE	249,000	143,940	158,480
5368200	INTRGOV SVCS-FLEET-OP&MAINT	181,676	123,350	160,320
5368400	INTRGOV SVCS-FLEET-VHCL RPL	149,610	113,140	75,740
5399989	OP EXP-CONTRA-PROJ-BURDNG	0	0	-610,150
5400000	TRAVEL AND PER DIEM	21,887	42,550	28,340
5410000	COMMUNICATION SERVICES	206,201	226,640	205,980
5420000	TRANSPORTATION	16,102	0	0
5430000	UTILITY SERVICES	66,413	98,980	98,980
5440000	RENTALS AND LEASES	150,842	232,860	168,950
5460000	REPAIR & MAINTENANCE SVCS	171,924	569,340	674,240
5470000	PRINTING AND BINDING	2,136	6,230	3,750
5480000	PROMOTIONAL ACTIVITIES	0	60	60
5490000	OTHR CURRENT CHGS&OBLIGAT	80,324	76,600	76,260
5510000	OFFICE SUPPLIES	37,979	43,560	43,480
5520000	OPERATING SUPPLIES	263,823	480,950	108,480
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	19,637	12,990	15,780
5550000	TRAINING	1,176	0	0
OPERATING EXPENSES		2,752,374	3,306,510	2,409,170

PUBLIC WORKS CIP SUPPORT

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5640000	MACHINERY AND EQUIPMENT	131,892	16,000	10,000
	CAPITAL OUTLAY	131,892	16,000	10,000
5820000	AID TO PRIVATE ORGANIZATIONS	4,000	61,270	26,720
	GRANTS & AIDS	4,000	61,270	26,720
5910401	TRNSF TO CAPITAL PROJECTS	3,000,000	3,000,000	3,000,000
	TRANSFERS	3,000,000	3,000,000	3,000,000
Total		19,968,677	16,737,800	11,694,140

PUBLIC WORKS - WATERSHED MANAGEMENT (4201000)

GENERAL FUND (0101)

This cost center is used to account for the administrative and operating expenses associated with Watershed Management and Water and Navigation programs that were realigned from the Department of Environmental Management to the Department of Public Works in FY11.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	532,721	85,510	85,510
0101	5120000 REGULAR SALARIES & WAGES	2,346,558	955,440	976,920
0101	5130000 OTHER SALARIES & WAGES	15,643	0	0
0101	5200000 EMPLOYEE BENEFITS	938,340	395,570	369,720
0101	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-180,800
0101	5299992 BENEFITS-CONTRA PROJECTS	0	0	-56,800
PERSONAL SERVICES		3,833,262	1,436,520	1,194,550
0101	5310000 PROFESSIONAL SERVICES	159,861	164,000	164,000
0101	5330000 COURT REPORTER SERVICES	0	200	200
0101	5340000 OTHER CONTRACTUAL SERVICES	20,938	0	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	10,761	0	12,210
0101	5365000 INTRGOV SVCS-RISK FINANCING	81,660	41,940	30,700
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	67,022	23,140	28,700
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	51,500	17,610	10,550
0101	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-113,700
0101	5400000 TRAVEL AND PER DIEM	2,859	4,300	2,000
0101	5410000 COMMUNICATION SERVICES	14,422	4,140	4,140
0101	5420000 TRANSPORTATION	11,694	0	0
0101	5430000 UTILITY SERVICES	23,058	1,050	1,050
0101	5440000 RENTALS AND LEASES	16,650	12,210	0
0101	5460000 REPAIR & MAINTENANCE SVCS	61,035	424,500	519,190
0101	5470000 PRINTING AND BINDING	1,644	1,000	1,000
0101	5480000 PROMOTIONAL ACTIVITIES	0	60	60
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	79,371	74,000	74,000
0101	5510000 OFFICE SUPPLIES	5,085	3,830	2,000
0101	5520000 OPERATING SUPPLIES	15,561	20,010	10,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	6,019	620	620
0101	5550000 TRAINING	523	0	0
OPERATING EXPENSES		629,663	792,610	746,720
0101	5640000 MACHINERY AND EQUIPMENT	8,364	6,000	0
CAPITAL OUTLAY		8,364	6,000	0
Total		4,471,289	2,235,130	1,941,270

COASTAL AND NAVIGATION MANAGEMENT (4205000)**GENERAL FUND (0101)**

This cost center accounts for the operating budget of Coastal Management Division. The division is responsible for the long-term management of Pinellas County's sandy shoreline along the barrier islands. This involves shore protection projects, dune enhancement, and long-term planning with state and federal agencies. The division also maintains the county's public waterways and boating regulatory zones. This cost center was realigned from the Department of Environmental Management to the Department of Public Works in FY11.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	0	108,370	110,580
0101	5200000 EMPLOYEE BENEFITS	0	31,790	27,320
0101	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-38,700
0101	5299992 BENEFITS-CONTRA PROJECTS	0	0	-9,560
PERSONAL SERVICES		0	140,160	89,640
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	980
0101	5365000 INTRGOV SVCS-RISK FINANCING	540	2,750	150
0101	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-79,560
0101	5400000 TRAVEL AND PER DIEM	600	5,000	5,000
0101	5410000 COMMUNICATION SERVICES	65	3,450	2,400
0101	5420000 TRANSPORTATION	61	0	0
0101	5440000 RENTALS AND LEASES	0	1,850	870
0101	5460000 REPAIR & MAINTENANCE SVCS	82,528	120,000	130,000
0101	5470000 PRINTING AND BINDING	19	500	500
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	687	0	1,050
0101	5510000 OFFICE SUPPLIES	0	500	500
0101	5520000 OPERATING SUPPLIES	10,201	60,000	10,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,000	1,310	1,310
OPERATING EXPENSES		96,701	195,360	73,200
0101	5640000 MACHINERY AND EQUIPMENT	0	5,000	5,000
CAPITAL OUTLAY		0	5,000	5,000
0101	5820000 AID TO PRIVATE ORGANIZATIONS	4,000	34,550	0
GRANTS & AIDS		4,000	34,550	0
Total		100,701	375,070	167,840

PUBLIC WORKS ADMIN. - DIRECTOR'S OFFICE (5615100)**GENERAL FUND (0101)**

This cost center is used to account for the activities of the Director of Public Works & Transportation Office. The Director of Public Works has the ultimate administrative and engineering responsibility for planning, organizing, directing and controlling all Public Works divisions and functions. The County's Airport, Planning, and Building and Development Review Services departments also report to this Director.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	168,666	158,880	158,880
0101	5110001 EXECUTIVE SALARIES - WIB	0	0	8,580
0101	5120000 REGULAR SALARIES & WAGES	53,223	53,980	53,980
0101	5200000 EMPLOYEE BENEFITS	61,213	59,780	50,740
0101	5201000 EMPLOYEE BENEFITS	0	0	2,980
PERSONAL SERVICES		283,102	272,640	275,160
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	1,390
0101	5400000 TRAVEL AND PER DIEM	0	1,000	0
0101	5410000 COMMUNICATION SERVICES	826	870	870
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	0	130	130
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	725	1,280	1,280
0101	5550000 TRAINING	38	0	0
OPERATING EXPENSES		1,589	3,280	3,670
Total		284,691	275,920	278,830

PW - FINANCIAL SERVICES & CONTRACT SVCS (5615200)**GENERAL FUND (0101)**

This cost center accounts for the financial and contractual support functions required for all Public Works capital or operating and maintenance programs. The Department of Financial & Contract Services provides services related to Capital Improvement Program (CIP) financial planning; managerial accounting and CIP contract monitoring; CIP and operating budget development; liaison to Personnel, Purchasing and BCC Finance; CIP contracts development and processing; performance measures; grant funding management; records management; and coordinates countywide Consultant Competitive Negotiation Act (CCNA) procurement activities.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	241,925	243,620	243,620
0101	5120000 REGULAR SALARIES & WAGES	274,390	244,860	259,840
0101	5200000 EMPLOYEE BENEFITS	173,107	180,880	168,560
PERSONAL SERVICES		689,422	669,360	672,020
0101	5340000 OTHER CONTRACTUAL SERVICES	728	60,000	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	5,560
0101	5365000 INTRGOV SVCS-RISK FINANCING	43,820	49,860	96,330
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	593	640	0
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	360	0	0
0101	5400000 TRAVEL AND PER DIEM	167	2,000	2,000
0101	5410000 COMMUNICATION SERVICES	264	300	360
0101	5460000 REPAIR & MAINTENANCE SVCS	0	330	270
0101	5470000 PRINTING AND BINDING	198	750	750
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	6	300	300
0101	5510000 OFFICE SUPPLIES	4,780	8,500	8,500
0101	5520000 OPERATING SUPPLIES	0	1,000	1,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	183	800	800
OPERATING EXPENSES		51,099	124,480	115,870
Total		740,521	793,840	787,890

PW - CAPITAL SUPPORT (5615300)**GENERAL FUND (0101)**

This cost center accounts for expenditures related to the operation of information technology systems within Public Works. These activities include operations that are infrastructure-related services; such as server acquisition, implementation and maintenance; network connectivity assessment; desktop, peripheral, and mobile device acquisition and upkeep via purchase or the leasing program; enterprise and engineering (CADD, GIS, specialist.) software licensing; and printer management. In addition, costs related to support services; such as training, help desk, research and development, web development; application development via contractual services or internal methods are included in this cost center.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	248,027	94,540	94,540
0101	5120000 REGULAR SALARIES & WAGES	69,897	70,860	70,860
0101	5200000 EMPLOYEE BENEFITS	83,396	53,720	47,530
PERSONAL SERVICES		401,320	219,120	212,930
0101	5340000 OTHER CONTRACTUAL SERVICES	231	0	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	1,003	0	1,390
0101	5400000 TRAVEL AND PER DIEM	0	1,200	1,200
0101	5410000 COMMUNICATION SERVICES	22,535	30,360	25,360
0101	5420000 TRANSPORTATION	38	0	0
0101	5440000 RENTALS AND LEASES	130,543	216,000	165,280
0101	5460000 REPAIR & MAINTENANCE SVCS	18,014	16,200	16,200
0101	5470000 PRINTING AND BINDING	0	520	0
0101	5510000 OFFICE SUPPLIES	6,693	1,880	1,880
0101	5520000 OPERATING SUPPLIES	13,644	30,600	20,600
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	329	1,120	1,120
OPERATING EXPENSES		193,030	297,880	233,030
Total		594,350	517,000	445,960

PW - ASSET MANAGEMENT (5615600)

GENERAL FUND (0101)

This cost center is used to account for expenditures related to the establishment and maintenance of Public Works fixed assets by understanding the geography, service life, and replacement costs for major obligations such as road pavement, stormwater structures, sidewalks, mowing areas, and bridges.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	104,795	103,700	103,700
0101	5120000 REGULAR SALARIES & WAGES	109,611	51,530	58,660
0101	5200000 EMPLOYEE BENEFITS	67,891	51,710	47,100
PERSONAL SERVICES		282,297	206,940	209,460
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	1,390
0101	5365000 INTRGOV SVCS-RISK FINANCING	4,670	3,470	640
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	1,310	0
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	2,260	0	0
0101	5400000 TRAVEL AND PER DIEM	0	1,000	0
0101	5410000 COMMUNICATION SERVICES	958	1,440	1,440
0101	5470000 PRINTING AND BINDING	0	1,000	0
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	0	1,000	0
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	226	500	500
OPERATING EXPENSES		8,114	9,720	3,970
Total		290,411	216,660	213,430

ENGINEERING ADMINISTRATION (5616100)**GENERAL FUND (0101)**

This cost center accounts for expenditures related to the Director of CIP and Production and the administration of the Divisions of Civil/Site, Structures, Surface Water Management, Transportation Consulting Services, Utility Coordination, Survey, Asset Management, Capital Support, and Regulatory Services.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	302,280	298,400	298,400
0101	5200000 EMPLOYEE BENEFITS	74,205	84,050	66,100
0101	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-92,340
0101	5299992 BENEFITS-CONTRA PROJECTS	0	0	-20,040
PERSONAL SERVICES		376,485	382,450	252,120
0101	5340000 OTHER CONTRACTUAL SERVICES	0	5,200	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	1,390
0101	5365000 INTRGOV SVCS-RISK FINANCING	5,050	7,670	7,150
0101	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-10,890
0101	5400000 TRAVEL AND PER DIEM	0	200	200
0101	5410000 COMMUNICATION SERVICES	1,543	14,200	7,200
0101	5420000 TRANSPORTATION	4,260	0	0
0101	5470000 PRINTING AND BINDING	0	1,040	500
0101	5510000 OFFICE SUPPLIES	4,592	6,250	600
0101	5520000 OPERATING SUPPLIES	0	1,040	0
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,744	770	2,310
0101	5550000 TRAINING	228	0	0
OPERATING EXPENSES		17,417	36,370	8,460
Total		393,902	418,820	260,580

TRANSPORTATION CONSULTING SERVICES (5616210)

GENERAL FUND (0101)

This cost center accounts for the expenditures associated with professional design and development of roads and intersections for the long-range transportation improvements plan. Activities include coordination of outside consultant services for development of future CIP projects.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	286,834	105,220	0
0101	5120000 REGULAR SALARIES & WAGES	149,160	91,610	0
0101	5200000 EMPLOYEE BENEFITS	113,518	59,870	0
PERSONAL SERVICES		549,512	256,700	0
0101	5365000 INTRGOV SVCS-RISK FINANCING	4,970	3,710	0
0101	5400000 TRAVEL AND PER DIEM	557	880	0
0101	5410000 COMMUNICATION SERVICES	1,147	870	0
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	0	260	0
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	987	620	0
0101	5550000 TRAINING	114	0	0
OPERATING EXPENSES		7,775	6,340	0
Total		557,287	263,040	0

UTILITY COORDINATION (5616220)

GENERAL FUND (0101)

This cost center accounts for expenditures associated with engineering utility coordination. Responsibilities include coordinating Utility Company involvement in CIP projects within Pinellas County, establishing working relationships to improve business processes, assisting Engineering with solving field problem issues during construction, reviewing preliminary and advanced plans to provide input for construction design methods, coordinating meetings with the private and public sector in advance of CIP projects, and assisting with estimating the cost of construction projects.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	158,533	0	0
0101	5120000 REGULAR SALARIES & WAGES	46,500	47,170	47,170
0101	5200000 EMPLOYEE BENEFITS	52,496	19,880	18,920
0101	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-43,630
0101	5299992 BENEFITS-CONTRA PROJECTS	0	0	-17,500
PERSONAL SERVICES		257,529	67,050	4,960
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	690
0101	5365000 INTRGOV SVCS-RISK FINANCING	3,930	670	950
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,662	8,910	1,950
0101	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-3,150
0101	5410000 COMMUNICATION SERVICES	540	0	400
OPERATING EXPENSES		6,132	9,580	840
Total		263,661	76,630	5,800

TRAFFIC ENGINEERING & TRANSPORTATION SAFETY (5616230)

COUNTY TRANSPORTATION TRUST (0201)

This cost center accounts for expenditures associated with Public Works Traffic Engineering & Transportation Safety operations. Responsibilities include control of traffic management within the County through design of traffic control devices; traffic investigations and studies for roadways; intersections and signals; identifying and addressing high crash locations; implementing the County's Bike Lane Implementation Plan; administering the County's Roadside Memorial Sign Program; Residential Traffic Management Program; Street Lighting District Program; and serving as the County's representative in coordination with the School Board and Sheriff's office in matters of school-related traffic safety issues.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0201	5110000 EXECUTIVE SALARIES	72,194	104,930	104,360
0201	5120000 REGULAR SALARIES & WAGES	292,858	385,420	385,420
0201	5140000 OVERTIME	34	0	2,000
0201	5200000 EMPLOYEE BENEFITS	114,760	170,600	154,450
PERSONAL SERVICES		479,846	660,950	646,230
0201	5340000 OTHER CONTRACTUAL SERVICES	0	0	55,370
0201	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	58,130	33,850
0201	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	2,780
0201	5365000 INTRGOV SVCS-RISK FINANCING	32,650	30,980	19,910
0201	5368000 INTRGOV SVCS-COST ALLOCATE	75,190	55,770	51,930
0201	5368200 INTRGOV SVCS-FLEET-OP&MAINT	6,887	6,520	7,650
0201	5368400 INTRGOV SVCS-FLEET-VHCL RPL	7,050	7,790	4,610
0201	5410000 COMMUNICATION SERVICES	609	870	870
0201	5460000 REPAIR & MAINTENANCE SVCS	0	1,250	1,520
0201	5470000 PRINTING AND BINDING	42	520	500
0201	5510000 OFFICE SUPPLIES	825	1,500	1,000
0201	5520000 OPERATING SUPPLIES	200	1,030	1,030
0201	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	607	50	300
OPERATING EXPENSES		124,060	164,410	181,320
0201	5640000 MACHINERY AND EQUIPMENT	0	5,000	5,000
CAPITAL OUTLAY		0	5,000	5,000
0201	5820000 AID TO PRIVATE ORGANIZATIONS	0	0	26,720
GRANTS & AIDS		0	0	26,720
Total		603,906	830,360	859,270

TRANSPORTATION - PLANNING (5616250)**GENERAL FUND (0101)**

This cost center accounts for expenditures associated with the planning and programming of Capital Improvement Program (CIP) projects, grant program administration, and coordination with Pinellas County Metropolitan Planning Organization (MPO) and Florida Department of Transportation (FDOT).

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	167,115	86,700	86,700
0101	5120000 REGULAR SALARIES & WAGES	127,847	129,680	189,300
0101	5200000 EMPLOYEE BENEFITS	91,066	74,350	87,610
0101	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-117,690
0101	5299992 BENEFITS-CONTRA PROJECTS	0	0	-36,030
PERSONAL SERVICES		386,028	290,730	209,890
0101	5340000 OTHER CONTRACTUAL SERVICES	83,518	66,490	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	2,780
0101	5365000 INTRGOV SVCS-RISK FINANCING	3,530	2,440	2,960
0101	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-3,100
0101	5400000 TRAVEL AND PER DIEM	2,293	0	0
0101	5410000 COMMUNICATION SERVICES	765	870	870
0101	5420000 TRANSPORTATION	14	0	0
0101	5510000 OFFICE SUPPLIES	0	0	1,140
0101	5520000 OPERATING SUPPLIES	169,545	290,450	0
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	880	0	0
OPERATING EXPENSES		260,545	360,250	4,650
Total		646,573	650,980	214,540

ROADWAY BEAUTIFICATION PROGRAM (5616260)**COUNTY TRANSPORTATION TRUST (0201)**

This cost center accounted for expenditures associated with roadway beautification installations, replanting efforts, and maintenance along newly constructed or existing arterial roadways. Beginning in FY11, these expenditures are budgeted in the Highway Operations cost center.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0201	5120000 REGULAR SALARIES & WAGES	12,168	0	0
0201	5200000 EMPLOYEE BENEFITS	3,222	0	0
PERSONAL SERVICES		15,390	0	0
0201	5340000 OTHER CONTRACTUAL SERVICES	257,060	0	0
0201	5365000 INTRGOV SVCS-RISK FINANCING	1,420	0	0
0201	5368000 INTRGOV SVCS-COST ALLOCATE	34,410	0	0
0201	5368200 INTRGOV SVCS-FLEET-OP&MAINT	4,372	0	0
0201	5368400 INTRGOV SVCS-FLEET-VHCL RPL	2,300	0	0
0201	5410000 COMMUNICATION SERVICES	267	0	0
OPERATING EXPENSES		299,829	0	0
Total		315,219	0	0

TRANSPORTATION SAFETY & SPECIAL PROJECTS (5616270)**COUNTY TRANSPORTATION TRUST (0201)**

Beginning in FY11, expenditures for Transportation Safety and Special Projects are budgeted in cost center 5616230, Traffic Engineering and Transportation Safety.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0201	5110000 EXECUTIVE SALARIES	101,023	0	0
0201	5120000 REGULAR SALARIES & WAGES	74,374	0	0
0201	5200000 EMPLOYEE BENEFITS	51,152	0	0
PERSONAL SERVICES		226,549	0	0
0201	5365000 INTRGOV SVCS-RISK FINANCING	3,110	0	0
0201	5368000 INTRGOV SVCS-COST ALLOCATE	20,010	0	0
0201	5410000 COMMUNICATION SERVICES	1,169	0	0
0201	5550000 TRAINING	38	0	0
OPERATING EXPENSES		24,327	0	0
0201	5820000 AID TO PRIVATE ORGANIZATIONS	0	26,720	0
GRANTS & AIDS		0	26,720	0
Total		250,876	26,720	0

STRUCTURES DIVISION (5616310)**GENERAL FUND (0101)**

This cost center accounts for expenditures related to the preparation of construction documents for bridges, piers, retaining walls, boardwalks, park structures, box culverts, and mast arms. This Division oversees the bridge management program to include preparation and/or review of bridge inspection reports, implementation of recommendations, and compilation of the bridge inventory database.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	198,535	205,030	205,030
0101	5120000 REGULAR SALARIES & WAGES	125,170	124,230	57,980
0101	5200000 EMPLOYEE BENEFITS	95,662	105,970	72,170
0101	5299989 RG SAL&WGES-CNTRA-PRJ-BUR	0	0	-6,270
0101	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-223,410
0101	5299992 BENEFITS-CONTRA PROJECTS	0	0	-61,870
PERSONAL SERVICES		419,367	435,230	43,630
0101	5340000 OTHER CONTRACTUAL SERVICES	0	1,000	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	2,080
0101	5365000 INTRGOV SVCS-RISK FINANCING	3,960	3,070	24,020
0101	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-29,820
0101	5400000 TRAVEL AND PER DIEM	3,467	3,210	700
0101	5410000 COMMUNICATION SERVICES	1,357	1,850	1,850
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	0	260	260
0101	5520000 OPERATING SUPPLIES	0	400	850
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	428	1,270	1,270
0101	5550000 TRAINING	38	0	0
OPERATING EXPENSES		9,250	11,060	1,210
Total		428,617	446,290	44,840

CIVIL/SITE DIVISION (5616320)**GENERAL FUND (0101)**

This cost center accounts for expenditures related to the design and preparation of construction contract documents for the in-house engineering of roadway, sidewalk, and intersection improvement projects. This division performs engineering and coordination of projects for multiple County Departments and Divisions including Parks and Conservation Resources, Community Development, and infrastructure area improvement programs.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	92,976	87,580	192,800
0101	5120000 REGULAR SALARIES & WAGES	336,140	333,880	340,210
0101	5200000 EMPLOYEE BENEFITS	146,354	157,100	172,570
0101	5299989 RG SAL&WGES-CNTRA-PRJ-BUR	0	0	-16,320
0101	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-401,650
0101	5299992 BENEFITS-CONTRA PROJECTS	0	0	-125,690
PERSONAL SERVICES		575,470	578,560	161,920
0101	5340000 OTHER CONTRACTUAL SERVICES	0	300	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	5,560
0101	5365000 INTRGOV SVCS-RISK FINANCING	6,280	4,190	6,710
0101	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-15,620
0101	5400000 TRAVEL AND PER DIEM	7	2,050	990
0101	5410000 COMMUNICATION SERVICES	827	2,500	3,100
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	0	130	260
0101	5510000 OFFICE SUPPLIES	11	0	2,520
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	750	1,060
0101	5550000 TRAINING	83	0	0
OPERATING EXPENSES		7,208	9,920	4,580
Total		582,678	588,480	166,500

SURFACE WATER MANAGEMENT (5616400)**GENERAL FUND (0101)**

This cost center accounts for expenditures associated with the design and development of projects described in the County's Drainage Master Plans, the underdrain program, pipe replacement program, drainage pond enhancements, and highway drainage mitigation projects. Additional responsibilities include coordination of the environmental permitting process for all Public Works projects and NPDES Program coordination of flood plain issues with the Federal Emergency Management Agency (FEMA).

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	218,755	0	0
0101	5120000 REGULAR SALARIES & WAGES	479,029	316,740	234,010
0101	5200000 EMPLOYEE BENEFITS	210,396	115,280	81,880
0101	5299989 RG SAL&WGES-CNTRA-PRJ-BUR	0	0	-14,080
0101	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-167,450
0101	5299992 BENEFITS-CONTRA PROJECTS	0	0	-55,180
PERSONAL SERVICES		908,180	432,020	79,180
0101	5340000 OTHER CONTRACTUAL SERVICES	0	1,500	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	2,780
0101	5365000 INTRGOV SVCS-RISK FINANCING	11,000	94,460	184,400
0101	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-127,510
0101	5400000 TRAVEL AND PER DIEM	585	2,910	1,510
0101	5410000 COMMUNICATION SERVICES	1,109	2,310	1,010
0101	5470000 PRINTING AND BINDING	0	100	0
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	0	520	260
0101	5510000 OFFICE SUPPLIES	46	0	1,140
0101	5520000 OPERATING SUPPLIES	0	520	0
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	549	1,000	1,000
0101	5550000 TRAINING	114	0	0
OPERATING EXPENSES		13,403	103,320	64,590
Total		921,583	535,340	143,770

TRAFFIC MANAGEMENT (5616500)**COUNTY TRANSPORTATION TRUST (0201)**

This cost center accounts for expenditures associated with Public Works Traffic Management. Responsibilities include signal timing, operation and modification/design of traffic signals and communication infrastructure maintained by the County.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0201	5110000 EXECUTIVE SALARIES	116,003	109,230	109,230
0201	5110001 EXECUTIVE SALARIES - WIB	0	0	20,250
0201	5120000 REGULAR SALARIES & WAGES	338,744	369,190	441,010
0201	5140000 OVERTIME	3,439	4,000	4,000
0201	5200000 EMPLOYEE BENEFITS	141,165	168,880	175,340
0201	5201000 EMPLOYEE BENEFITS	0	0	7,020
PERSONAL SERVICES		599,351	651,300	756,850
0201	5310000 PROFESSIONAL SERVICES	334	0	0
0201	5340000 OTHER CONTRACTUAL SERVICES	20,618	22,990	22,990
0201	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	43,340	34,440
0201	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	5,560
0201	5365000 INTRGOV SVCS-RISK FINANCING	3,870	8,060	5,960
0201	5368000 INTRGOV SVCS-COST ALLOCATE	72,990	40,980	54,130
0201	5368200 INTRGOV SVCS-FLEET-OP&MAINT	6,514	11,340	10,980
0201	5368400 INTRGOV SVCS-FLEET-VHCL RPL	7,780	5,720	5,690
0201	5400000 TRAVEL AND PER DIEM	2,865	4,500	4,500
0201	5410000 COMMUNICATION SERVICES	147,038	140,000	140,000
0201	5430000 UTILITY SERVICES	134	0	0
0201	5460000 REPAIR & MAINTENANCE SVCS	583	1,060	1,060
0201	5470000 PRINTING AND BINDING	0	100	100
0201	5490000 OTHR CURRENT CHGS&OBLIGAT	260	0	0
0201	5510000 OFFICE SUPPLIES	3,797	4,000	4,000
0201	5520000 OPERATING SUPPLIES	2,706	2,000	2,000
0201	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,115	800	800
OPERATING EXPENSES		271,604	284,890	292,210
0201	5640000 MACHINERY AND EQUIPMENT	101,196	0	0
CAPITAL OUTLAY		101,196	0	0
Total		972,151	936,190	1,049,060

INTELLIGENT TRANSPORTATION SYSTEM (5616510)**COUNTY TRANSPORTATION TRUST (0201)**

This cost center accounts for expenditures related to the design, construction, operation and maintenance of the Countywide Intelligent Transportation System (ITS) and the Advanced Traffic Management System (ATMS). This center may also fund associated transportation expenses that may be related to the Countywide ITS.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0201	5110000 EXECUTIVE SALARIES	90,348	91,630	91,630
0201	5120000 REGULAR SALARIES & WAGES	261,381	292,910	320,910
0201	5140000 OVERTIME	11,202	10,000	10,000
0201	5200000 EMPLOYEE BENEFITS	122,005	151,740	144,970
PERSONAL SERVICES		484,936	546,280	567,510
0201	5340000 OTHER CONTRACTUAL SERVICES	280,180	362,000	362,000
0201	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	29,520	16,730
0201	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	2,080
0201	5365000 INTRGOV SVCS-RISK FINANCING	2,030	4,380	5,250
0201	5368000 INTRGOV SVCS-COST ALLOCATE	46,400	47,190	52,420
0201	5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,427	3,900	4,390
0201	5368400 INTRGOV SVCS-FLEET-VHCL RPL	5,800	6,250	4,970
0201	5400000 TRAVEL AND PER DIEM	2,401	3,500	3,500
0201	5410000 COMMUNICATION SERVICES	1,288	3,500	3,500
0201	5420000 TRANSPORTATION	31	0	0
0201	5430000 UTILITY SERVICES	43,221	97,930	97,930
0201	5440000 RENTALS AND LEASES	3,288	2,800	2,800
0201	5460000 REPAIR & MAINTENANCE SVCS	9,224	0	0
0201	5510000 OFFICE SUPPLIES	2,508	5,000	5,000
0201	5520000 OPERATING SUPPLIES	44,312	60,000	60,000
0201	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	627	800	800
OPERATING EXPENSES		444,737	626,770	621,370
0201	5640000 MACHINERY AND EQUIPMENT	22,332	0	0
CAPITAL OUTLAY		22,332	0	0
0201	5910401 TRNSF TO CAPITAL PROJECTS	3,000,000	3,000,000	3,000,000
TRANSFERS		3,000,000	3,000,000	3,000,000
Total		3,952,005	4,173,050	4,188,880

CONSTRUCTION ADMINISTRATION & INSPECTION (5616700)**GENERAL FUND (0101)**

This cost center accounts for Public Works Construction Administration services. Activities include reviewing contract documents, field reviews, quality assurance/quality control of capital projects, processing of contracts for execution, maintenance of project records, processing of pay requests and change orders, management of inspection staff, full-time inspection of projects, and detailed documentation of work performed.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5120000 REGULAR SALARIES & WAGES	1,065,699	942,230	1,056,080
0101	5140000 OVERTIME	9,562	60,000	60,000
0101	5200000 EMPLOYEE BENEFITS	340,889	343,970	351,550
0101	5299989 RG SAL&WGES-CNTRA-PRJ-BUR	0	0	-45,610
0101	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-800,850
0101	5299992 BENEFITS-CONTRA PROJECTS	0	0	-255,230
PERSONAL SERVICES		1,416,150	1,346,200	365,940
0101	5310000 PROFESSIONAL SERVICES	28,482	1,000	1,000
0101	5340000 OTHER CONTRACTUAL SERVICES	0	1,000	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	12,180
0101	5365000 INTRGOV SVCS-RISK FINANCING	12,060	7,380	11,970
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	59,435	29,710	67,610
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	33,990	30,110	16,050
0101	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-111,960
0101	5400000 TRAVEL AND PER DIEM	4,211	10,800	5,840
0101	5410000 COMMUNICATION SERVICES	4,913	10,500	6,600
0101	5420000 TRANSPORTATION	4	0	0
0101	5460000 REPAIR & MAINTENANCE SVCS	0	1,000	1,000
0101	5470000 PRINTING AND BINDING	233	400	400
0101	5510000 OFFICE SUPPLIES	4,677	5,100	5,100
0101	5520000 OPERATING SUPPLIES	2,588	3,000	3,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	538	1,300	1,610
OPERATING EXPENSES		151,131	101,300	20,400
Total		1,567,281	1,447,500	386,340

SURVEY DIVISION (5619100)**GENERAL FUND (0101)**

This cost center accounts for expenditures related to the land surveying needs for design and construction of capital improvement projects. The division also analyzes deeds, maps and land survey records. The division coordinates and/or performs survey work for multiple County departments and divisions as resources allow.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	122,023	122,520	122,520
0101	5120000 REGULAR SALARIES & WAGES	1,163,663	1,095,560	1,095,560
0101	5200000 EMPLOYEE BENEFITS	446,199	461,250	427,420
0101	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-899,580
0101	5299992 BENEFITS-CONTRA PROJECTS	0	0	-320,410
PERSONAL SERVICES		1,731,885	1,679,330	425,510
0101	5340000 OTHER CONTRACTUAL SERVICES	2,700	7,280	2,000
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	15,640
0101	5365000 INTRGOV SVCS-RISK FINANCING	39,550	42,700	33,950
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	31,764	37,320	39,040
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	38,570	45,660	33,870
0101	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-114,840
0101	5400000 TRAVEL AND PER DIEM	1,875	0	900
0101	5410000 COMMUNICATION SERVICES	3,795	8,610	5,610
0101	5440000 RENTALS AND LEASES	361	0	0
0101	5460000 REPAIR & MAINTENANCE SVCS	540	5,000	5,000
0101	5470000 PRINTING AND BINDING	0	300	0
0101	5510000 OFFICE SUPPLIES	4,965	7,000	10,100
0101	5520000 OPERATING SUPPLIES	5,066	10,900	0
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,680	0	1,000
OPERATING EXPENSES		130,866	164,770	32,270
Total		1,862,751	1,844,100	457,780

REGULATORY SERVICES (5619300)

GENERAL FUND (0101)

This cost center is used to account for the expenditures related to the review and issuing of Right-of-Way Utilization Permits and Special Use Permits. Other activities include the review and approval of plats for both the County and municipalities, the securing and tracking of sureties related to plats and Right-of-Way Utilization Permits, the changing of street names, and the review and acceptance of right-of-way construction as it relates to proposed site plans within the unincorporated area of Pinellas County.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5120000 REGULAR SALARIES & WAGES	122,795	60,060	60,060
0101	5200000 EMPLOYEE BENEFITS	41,535	22,420	20,690
PERSONAL SERVICES		164,330	82,480	80,750
0101	5365000 INTRGOV SVCS-RISK FINANCING	3,130	3,640	410
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	560	0
0101	5410000 COMMUNICATION SERVICES	764	0	400
OPERATING EXPENSES		3,894	4,200	810
Total		168,224	86,680	81,560

PUBLIC WORKS OPERATIONS

Public Works Operations encompasses a variety of divisions engaged in the operation, maintenance, and preservation of Pinellas County's road network and rights-of way, bridges, drainage systems, stormwater management, mosquito control, vegetation management, lake management, traffic signal operations, and traffic sign operations.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
5608000 PERMITTED FACILITY MANAGEMENT	3,122,854	2,983,230	2,941,210
5612000 HIGHWAY OPERATIONS	15,820,339	17,600,110	18,196,600
5612200 TRAFFIC SIGNAL OPERATIONS	3,232,723	3,444,910	3,322,910
5612400 TRAFFIC SIGN OPERATIONS	1,563,828	1,393,360	1,544,850
5801000 MOSQUITO CONTROL - LOCAL	2,861,193	2,938,920	2,961,010
5802000 MOSQUITO CONTROL - STATE	41,200	64,260	41,670
6001000 VEGETATION MANAGEMENT	1,513,657	2,037,710	1,915,880
8881201 TRANSPORTATION TRUST RESERVES	0	9,831,440	11,766,520
Total	28,155,794	40,293,940	42,690,650

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	7,497,704	7,959,860	7,818,100
0201 COUNTY TRANSPORTATION TRUST	20,616,890	32,269,820	34,830,880
0208 MOSQUITO CONTROL - STATE	41,200	64,260	41,670
Total	28,155,794	40,293,940	42,690,650

Personnel Summary

Total Permanent Positions	220	220
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PUBLIC WORKS OPERATIONS

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	16,688,414	15,286,330	15,014,950
OPERATING EXPENSES	11,366,751	15,010,800	15,742,700
CAPITAL OUTLAY	100,629	143,210	143,210
RESERVES	0	9,853,600	11,789,790
Total	28,155,794	40,293,940	42,690,650

Account# Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	870,727	695,470	745,870
5120000 REGULAR SALARIES & WAGES	11,134,502	9,649,590	9,587,030
5130000 OTHER SALARIES & WAGES	33,694	121,760	97,840
5140000 OVERTIME	76,819	373,180	373,180
5200000 EMPLOYEE BENEFITS	4,572,672	4,446,330	4,211,030
PERSONAL SERVICES	16,688,414	15,286,330	15,014,950
5310000 PROFESSIONAL SERVICES	39,403	20,810	20,810
5340000 OTHER CONTRACTUAL SERVICES	1,351,624	2,799,740	3,132,810
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	403,010	246,770
5363200 INTRGOV SVCS-BTS-PC LEASE	15,746	0	40,830
5364100 INTRGOV SVCS-MOWING	0	2,343,430	2,305,950
5365000 INTRGOV SVCS-RISK FINANCING	982,890	876,580	1,046,540
5368000 INTRGOV SVCS-COST ALLOCATE	2,114,050	1,008,910	1,726,090
5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,637,210	1,647,940	1,529,210
5368400 INTRGOV SVCS-FLEET-VHCL RPL	1,412,240	1,513,670	982,240
5368500 FLEET - VALUE ADDED	3,407	0	0
5400000 TRAVEL AND PER DIEM	18,322	78,200	78,200
5410000 COMMUNICATION SERVICES	72,010	95,000	95,000
5420000 TRANSPORTATION	640	0	0
5430000 UTILITY SERVICES	1,161,539	1,279,310	1,387,310
5440000 RENTALS AND LEASES	72,750	196,430	222,790
5460000 REPAIR & MAINTENANCE SVCS	98,661	222,940	322,940
5470000 PRINTING AND BINDING	1,309	9,250	9,250
5490000 OTHR CURRENT CHGS&OBLIGAT	37,542	33,120	33,120
5510000 OFFICE SUPPLIES	40,214	44,460	44,460
5520000 OPERATING SUPPLIES	1,427,149	1,846,830	1,927,210
5530000 ROAD MATERIALS & SUPPLIES	859,768	576,720	576,720
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	18,780	14,450	14,450
5550000 TRAINING	1,497	0	0
OPERATING EXPENSES	11,366,751	15,010,800	15,742,700
5620000 BUILDINGS	6,210	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	12,173	0	0
5640000 MACHINERY AND EQUIPMENT	82,246	143,210	143,210
CAPITAL OUTLAY	100,629	143,210	143,210

PUBLIC WORKS OPERATIONS

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
7995000	RESERVE-CONTINGENCIES	0	3,711,650	4,092,880
7996000	RESERVE-FUND BALANCE	0	6,139,060	7,686,130
7997000	RESERVE-FUTURE YEARS	0	2,890	10,780
RESERVES		0	9,853,600	11,789,790
Total		28,155,794	40,293,940	42,690,650

PERMITTED FACILITY MANAGEMENT (5608000)

GENERAL FUND (0101)

This cost center accounts for expenditures related to the maintenance of permitted stormwater facilities in compliance with SWFWMD and FDEP permits. Support services are provided to other Public Works Divisions to ensure compliance with NPDES requirements. The Division coordinates and provides education and certification of Operations staff regarding current regulations and best management practices for stormwater/drainage maintenance, and provides routine sweeping and storm sewer cleaning cycles within the County's jurisdiction.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5120000 REGULAR SALARIES & WAGES	1,466,918	1,059,590	1,177,280
0101	5140000 OVERTIME	3,796	7,700	7,700
0101	5200000 EMPLOYEE BENEFITS	556,417	421,970	436,380
PERSONAL SERVICES		2,027,131	1,489,260	1,621,360
0101	5310000 PROFESSIONAL SERVICES	316	2,080	2,080
0101	5340000 OTHER CONTRACTUAL SERVICES	209,864	285,710	285,710
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	1,006	0	3,470
0101	5365000 INTRGOV SVCS-RISK FINANCING	65,580	77,270	40,260
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	240,509	233,050	238,210
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	280,670	380,560	238,290
0101	5400000 TRAVEL AND PER DIEM	0	5,200	5,200
0101	5410000 COMMUNICATION SERVICES	8,121	9,550	9,550
0101	5420000 TRANSPORTATION	87	0	0
0101	5430000 UTILITY SERVICES	112,441	214,890	214,890
0101	5440000 RENTALS AND LEASES	31,452	69,480	66,010
0101	5460000 REPAIR & MAINTENANCE SVCS	3,910	8,850	8,850
0101	5470000 PRINTING AND BINDING	0	2,600	2,600
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	31,040	30,300	30,300
0101	5510000 OFFICE SUPPLIES	2,528	2,600	2,600
0101	5520000 OPERATING SUPPLIES	40,436	79,380	79,380
0101	5530000 ROAD MATERIALS & SUPPLIES	66,504	85,780	85,780
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,183	520	520
0101	5550000 TRAINING	76	0	0
OPERATING EXPENSES		1,095,723	1,487,820	1,313,700
0101	5640000 MACHINERY AND EQUIPMENT	0	6,150	6,150
CAPITAL OUTLAY		0	6,150	6,150
Total		3,122,854	2,983,230	2,941,210

HIGHWAY OPERATIONS (5612000)
COUNTY TRANSPORTATION TRUST (0201)

This cost center accounts for expenditures related to maintenance and repair of the County's roadways and infrastructure to benefit the motoring public and protect the County's investment in infrastructure. Routine maintenance within the County's jurisdiction includes roadside and off-road drainage and structures, bridges, sidewalks, mowing, grading, and tree trimming and removal.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0201	5110000 EXECUTIVE SALARIES	870,727	695,470	745,870
0201	5120000 REGULAR SALARIES & WAGES	6,192,403	5,144,250	5,056,580
0201	5130000 OTHER SALARIES & WAGES	0	45,620	21,700
0201	5140000 OVERTIME	26,281	126,360	126,360
0201	5200000 EMPLOYEE BENEFITS	2,679,392	2,521,120	2,380,990
PERSONAL SERVICES		9,768,803	8,532,820	8,331,500
0201	5310000 PROFESSIONAL SERVICES	38,837	10,410	10,410
0201	5340000 OTHER CONTRACTUAL SERVICES	901,345	1,879,990	2,123,470
0201	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	314,940	180,030
0201	5363200 INTRGOV SVCS-BTS-PC LEASE	10,554	0	26,240
0201	5364100 INTRGOV SVCS-MOWING	0	2,343,430	2,305,950
0201	5365000 INTRGOV SVCS-RISK FINANCING	623,890	587,720	741,130
0201	5368000 INTRGOV SVCS-COST ALLOCATE	1,655,720	802,050	1,497,410
0201	5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,029,718	988,580	871,230
0201	5368400 INTRGOV SVCS-FLEET-VHCL RPL	781,950	788,110	516,220
0201	5368500 FLEET - VALUE ADDED	3,407	0	0
0201	5400000 TRAVEL AND PER DIEM	9,430	40,810	40,810
0201	5410000 COMMUNICATION SERVICES	48,840	66,800	66,800
0201	5420000 TRANSPORTATION	67	0	0
0201	5430000 UTILITY SERVICES	32,776	49,440	49,440
0201	5440000 RENTALS AND LEASES	30,339	88,870	129,820
0201	5460000 REPAIR & MAINTENANCE SVCS	26,744	0	100,000
0201	5470000 PRINTING AND BINDING	847	5,200	5,200
0201	5490000 OTHR CURRENT CHGS&OBLIGAT	5,091	470	470
0201	5510000 OFFICE SUPPLIES	33,513	27,660	27,660
0201	5520000 OPERATING SUPPLIES	165,671	560,860	660,860
0201	5530000 ROAD MATERIALS & SUPPLIES	541,694	387,740	387,740
0201	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	9,053	6,250	6,250
0201	5550000 TRAINING	1,421	0	0
OPERATING EXPENSES		5,950,907	8,949,330	9,747,140
0201	5620000 BUILDINGS	6,210	0	0
0201	5630000 IMPROVMNTS OTHR THAN BLDG	12,173	0	0
0201	5640000 MACHINERY AND EQUIPMENT	82,246	117,960	117,960
CAPITAL OUTLAY		100,629	117,960	117,960
Total		15,820,339	17,600,110	18,196,600

TRAFFIC SIGNAL OPERATIONS (5612200)**COUNTY TRANSPORTATION TRUST (0201)**

This cost center accounts for expenditures related to field operations and maintenance of traffic signals and school warning signals for all areas of Pinellas County, except St. Petersburg and Clearwater. The street lighting program is also included in this center.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0201	5120000 REGULAR SALARIES & WAGES	904,587	911,910	808,300
0201	5140000 OVERTIME	41,765	140,000	140,000
0201	5200000 EMPLOYEE BENEFITS	333,761	386,050	328,300
PERSONAL SERVICES		1,280,113	1,437,960	1,276,600
0201	5310000 PROFESSIONAL SERVICES	96	2,600	2,600
0201	5340000 OTHER CONTRACTUAL SERVICES	34,077	165,190	134,780
0201	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	35,510	21,420
0201	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	2,780
0201	5365000 INTRGOV SVCS-RISK FINANCING	61,070	44,140	45,220
0201	5368000 INTRGOV SVCS-COST ALLOCATE	285,700	122,800	148,780
0201	5368200 INTRGOV SVCS-FLEET-OP&MAINT	101,131	114,050	111,650
0201	5368400 INTRGOV SVCS-FLEET-VHCL RPL	157,830	164,920	116,120
0201	5400000 TRAVEL AND PER DIEM	2,757	7,000	7,000
0201	5410000 COMMUNICATION SERVICES	5,715	8,000	8,000
0201	5420000 TRANSPORTATION	405	0	0
0201	5430000 UTILITY SERVICES	1,016,279	1,008,000	1,116,000
0201	5440000 RENTALS AND LEASES	3,312	7,000	4,220
0201	5460000 REPAIR & MAINTENANCE SVCS	11,389	30,000	30,000
0201	5490000 OTHR CURRENT CHGS&OBLIGAT	69	0	0
0201	5510000 OFFICE SUPPLIES	1,295	5,350	5,350
0201	5520000 OPERATING SUPPLIES	269,063	287,410	287,410
0201	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,422	1,380	1,380
OPERATING EXPENSES		1,952,610	2,003,350	2,042,710
0201	5640000 MACHINERY AND EQUIPMENT	0	3,600	3,600
CAPITAL OUTLAY		0	3,600	3,600
Total		3,232,723	3,444,910	3,322,910

TRAFFIC SIGN OPERATIONS (5612400)**COUNTY TRANSPORTATION TRUST (0201)**

This cost center accounts for expenditures related to the production, installation, and maintenance of all traffic regulatory and information signs on any roadway maintained by the County. Linear road striping and pavement marking are also included.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0201	5120000 REGULAR SALARIES & WAGES	552,236	362,020	379,630
0201	5140000 OVERTIME	4,294	8,670	8,670
0201	5200000 EMPLOYEE BENEFITS	215,500	157,710	152,820
PERSONAL SERVICES		772,030	528,400	541,120
0201	5310000 PROFESSIONAL SERVICES	154	2,600	2,600
0201	5340000 OTHER CONTRACTUAL SERVICES	196,169	405,420	525,420
0201	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	52,560	45,320
0201	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	2,780
0201	5365000 INTRGOV SVCS-RISK FINANCING	9,790	11,590	17,560
0201	5368000 INTRGOV SVCS-COST ALLOCATE	171,050	82,380	78,730
0201	5368200 INTRGOV SVCS-FLEET-OP&MAINT	50,618	24,210	57,710
0201	5368400 INTRGOV SVCS-FLEET-VHCL RPL	48,890	31,910	22,280
0201	5400000 TRAVEL AND PER DIEM	1,597	3,510	3,510
0201	5410000 COMMUNICATION SERVICES	2,406	3,540	3,540
0201	5430000 UTILITY SERVICES	43	0	0
0201	5440000 RENTALS AND LEASES	2,275	3,840	1,060
0201	5460000 REPAIR & MAINTENANCE SVCS	1,050	4,160	4,160
0201	5470000 PRINTING AND BINDING	0	100	100
0201	5510000 OFFICE SUPPLIES	635	1,430	1,430
0201	5520000 OPERATING SUPPLIES	53,665	118,180	118,000
0201	5530000 ROAD MATERIALS & SUPPLIES	251,570	103,200	103,200
0201	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,886	830	830
OPERATING EXPENSES		791,798	849,460	988,230
0201	5640000 MACHINERY AND EQUIPMENT	0	15,500	15,500
CAPITAL OUTLAY		0	15,500	15,500
Total		1,563,828	1,393,360	1,544,850

MOSQUITO CONTROL - LOCAL (5801000)**GENERAL FUND (0101)**

The Mosquito Control division of Public Works Operations provides activities to maintain the County as free of mosquitoes as possible for the enjoyment, comfort and well being of the public. It monitors the environment for the presence of any mosquito-transmitted diseases and takes proper abatement actions should any be necessary. Mosquito Control uses an integrated pest management program combining techniques such as biological control, water management projects, source reduction practices, and cultural control. This division provides services to all of Pinellas County including municipalities.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5120000 REGULAR SALARIES & WAGES	1,186,403	1,105,140	1,115,960
0101	5130000 OTHER SALARIES & WAGES	33,694	76,140	76,140
0101	5140000 OVERTIME	683	80,750	80,750
0101	5200000 EMPLOYEE BENEFITS	464,582	503,830	480,830
PERSONAL SERVICES		1,685,362	1,765,860	1,753,680
0101	5310000 PROFESSIONAL SERVICES	0	2,080	2,080
0101	5340000 OTHER CONTRACTUAL SERVICES	2,859	38,230	38,230
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	3,506	0	2,780
0101	5365000 INTRGOV SVCS-RISK FINANCING	213,770	149,460	198,470
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	114,405	151,090	150,750
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	107,210	73,170	55,020
0101	5400000 TRAVEL AND PER DIEM	4,444	17,040	17,040
0101	5410000 COMMUNICATION SERVICES	4,996	4,870	4,870
0101	5420000 TRANSPORTATION	81	0	0
0101	5430000 UTILITY SERVICES	0	2,830	2,830
0101	5440000 RENTALS AND LEASES	2,534	11,560	8,780
0101	5460000 REPAIR & MAINTENANCE SVCS	55,568	155,480	155,480
0101	5470000 PRINTING AND BINDING	445	1,040	1,040
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	1,142	1,410	1,410
0101	5510000 OFFICE SUPPLIES	2,180	5,860	5,860
0101	5520000 OPERATING SUPPLIES	658,455	553,990	557,740
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,236	4,950	4,950
OPERATING EXPENSES		1,175,831	1,173,060	1,207,330
Total		2,861,193	2,938,920	2,961,010

MOSQUITO CONTROL - STATE (5802000)**MOSQUITO CONTROL - STATE (0208)**

This cost center is used to account for the grant program provided by the State in conjunction with meeting the State Certification requirements for Mosquito Control activities.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0208	5368000 INTRGOV SVCS-COST ALLOCATE	1,580	1,680	1,170
0208	5520000 OPERATING SUPPLIES	39,620	40,420	17,230
OPERATING EXPENSES		41,200	42,100	18,400
0208	7995000 RESERVE-CONTINGENCIES	0	6,420	4,160
0208	7996000 RESERVE-FUND BALANCE	0	12,850	8,330
0208	7997000 RESERVE-FUTURE YEARS	0	2,890	10,780
RESERVES		0	22,160	23,270
Total		41,200	64,260	41,670

VEGETATION MANAGEMENT (6001000)**GENERAL FUND (0101)**

This cost center accounts for activities necessary for vegetation control of the right-of-way, off-road ditches, mitigated and planted stormwater sites, and aquatic sites. It includes harvesting and removal of weeds to ensure permit compliance and for control of exotic/nuisance species. The Lake Management section also provides analysis for improvements that will raise the level of service, and improve water quality and biodiversity.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5120000 REGULAR SALARIES & WAGES	831,955	1,066,680	1,049,280
0101	5140000 OVERTIME	0	9,700	9,700
0101	5200000 EMPLOYEE BENEFITS	323,020	455,650	431,710
PERSONAL SERVICES		1,154,975	1,532,030	1,490,690
0101	5310000 PROFESSIONAL SERVICES	0	1,040	1,040
0101	5340000 OTHER CONTRACTUAL SERVICES	7,310	25,200	25,200
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	680	0	2,780
0101	5365000 INTRGOV SVCS-RISK FINANCING	8,790	6,400	3,900
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	100,829	136,960	99,660
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	35,690	75,000	34,310
0101	5400000 TRAVEL AND PER DIEM	94	4,640	4,640
0101	5410000 COMMUNICATION SERVICES	1,932	2,240	2,240
0101	5430000 UTILITY SERVICES	0	4,150	4,150
0101	5440000 RENTALS AND LEASES	2,838	15,680	12,900
0101	5460000 REPAIR & MAINTENANCE SVCS	0	24,450	24,450
0101	5470000 PRINTING AND BINDING	17	310	310
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	200	940	940
0101	5510000 OFFICE SUPPLIES	63	1,560	1,560
0101	5520000 OPERATING SUPPLIES	200,239	206,590	206,590
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	520	520
OPERATING EXPENSES		358,682	505,680	425,190
Total		1,513,657	2,037,710	1,915,880

TRANSPORTATION TRUST RESERVES (8881201)

COUNTY TRANSPORTATION TRUST (0201)

This cost center accounts for the reserves necessary to adequately fund the beginning fund balance in the Transportation Trust Fund and contingency funding.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0201	7995000 RESERVE-CONTINGENCIES	0	3,705,230	4,088,720
0201	7996000 RESERVE-FUND BALANCE	0	6,126,210	7,677,800
RESERVES		0	9,831,440	11,766,520
Total		0	9,831,440	11,766,520



SEWER SYSTEM

The Sewer System is responsible for the provision of quality, cost effective sewer service to the citizens residing in County sewer service areas by planning, developing, constructing, financing, operating and maintaining sewage collection, transmission, treatment and disposal facilities in accordance with State and Federal laws, rules and regulations. It provides an environmentally safe and sanitary means of collecting and transmitting discharged domestic wastes from residential, commercial and industrial users. The Sewer System provides for the treatment and disposal of objectionable materials and organisms from these wastes in order to protect public health, property and environment. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are recorded in the funds for which they are incurred.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
6110100 UTILITIES ADMINISTRATION	0	375,650	394,590
6110101 UTILITIES FINANCE	0	368,940	373,940
6110102 UTILITIES BUSINESS SUPPORT	0	964,300	847,940
6110105 FACILITIES AND SECURITY MANAGEMENT	0	248,780	196,330
6110140 INTRGOVERNMENTAL SERVICE CHARGES	0	3,898,090	4,318,990
6110200 UTILITIES ENGINEERING	0	2,268,530	0
6110300 TECHNICAL SERVICES – GMD	0	0	81,740
6110600 FIELD SERVICES CSD	0	684,970	691,070
6110700 REVENUE MANAGEMENT & BILLING SERVICES	0	1,099,180	1,094,050
6110800 CUSTOMER CONTRACT SERVICES	0	664,050	653,680
6111100 NORTH AREA GMD	0	3,001,090	2,889,370
6111200 SOUTH AREA GMD	0	2,534,730	2,390,590
6111300 ADMINISTRATIVE SERVICES - GMD	0	185,740	211,390
6111400 UTILITIES LABORATORY	0	656,300	1,365,910
6111500 SOLID WASTE DISPOSAL - OPERATIONS	0	25,000	25,000
6112000 ADMIN SERVICES OPERATIONS	0	513,500	320,010
6112100 SCADA	0	313,680	302,740
6112200 WATER SUPPLY – OPERATIONS	0	0	230,000
6112300 WATER QUALITY MANAGEMENT	0	351,780	430,260
6112400 WHOLESALE WASTEWATER TREATMENT	0	700,880	742,940
6112500 W.E. DUNN WATER RECLAMATION FACILITY	0	5,803,950	5,767,000
6112510 PURCHASE OF RECLAIMED WATER	0	45,300	73,000
6112700 S CROSS BAYOU WATER RECLAMATION FACILITY	0	13,798,310	15,387,270
6611000 CAPITAL EQUIPMENT - SEWER	960,056	230,000	814,750
6611400 BUILDINGS & STRUCTURES	118,314	75,000	75,000
6612900 SEWER RELOCATION - DOT/PCPW	7,489	995,000	600,000
6613500 PUMP STATION TELEMETRY SYSTEM	216,116	250,000	0
6614300 W. E. DUNN ADDITIONS & IMPROVEMENTS	56,667	4,563,000	776,000
6614500 SEWER MODIFICATIONS & REHABILITATION	4,161	2,720,000	3,761,720
6614900 SOUTH CROSS ADDITIONS & IMPROVEMENTS	18,275	5,610,000	10,116,720
6615100 UTILITIES ENGINEERING SERVICES - SEWER	2,379,129	0	0
6615200 GREASE DISPOSAL SYSTEM	7,051	250,000	100,000
6615400 NEW SERVICES – SEWER	190,796	0	0
6617000 INTRGOV CHARGES - UTILITIES	35,106,385	0	0
6628600 INTERGOVERNMENTAL CHARGES - SEWER R&R	518,000	0	0
6638200 DEBT SERVICE - SEWER SYSTEM	15,236,433	15,246,990	15,246,220
6652200 TREATMENT PLANTS	1,861,379	3,510,000	490,000
6652300 MODIFICATIONS & PUMP STATIONS	7,144,349	4,000,000	193,180
Total	63,824,600	75,952,740	70,961,400

SEWER SYSTEM

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0551 SEWER REVENUE AND OPERATING	35,106,385	35,593,410	38,197,760
0552 SEWER RENEWAL AND REPLACEMENT	4,476,054	17,602,340	16,834,240
0553 SEWER INTEREST AND SINKING	15,236,433	15,246,990	15,246,220
0555 SEWER CONSTRUCTION SERIES 2008	9,005,728	7,510,000	683,180
Total	63,824,600	75,952,740	70,961,400

Personnel Summary

Total Permanent Positions	200	200
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SEWER SYSTEM

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	0	15,808,540	15,597,530
OPERATING EXPENSES	35,106,385	22,694,210	25,213,720
CAPITAL OUTLAY	13,313,633	22,153,000	14,903,930
DEBT SERVICE	15,404,582	15,296,990	15,246,220
Total	63,824,600	75,952,740	70,961,400

Account# Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	1,632,770	1,540,280
5110001 EXECUTIVE SALARIES - WIB	0	0	407,150
5120000 REGULAR SALARIES & WAGES	0	9,399,780	9,609,220
5120001 REGULAR SALARIES & WAGES - WIB	0	0	979,180
5140000 OVERTIME	0	441,400	475,830
5200000 EMPLOYEE BENEFITS	0	4,334,590	4,461,240
5299989 RG SAL&WGES-CNTRA-PRJ-BUR	0	0	-310,380
5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-1,202,510
5299992 BENEFITS-CONTRA PROJECTS	0	0	-362,480
PERSONAL SERVICES	0	15,808,540	15,597,530

Account# Account Name	FY10 Actual	FY11 Budget	FY12 Request
5312000 LEGAL (OTHER THAN COURT)	0	50,000	11,500
5318000 GENERAL CONSULTING	0	168,520	555,570
5320000 ACCOUNTING AND AUDITING	0	15,400	15,410
5342000 CONTRACT SVCS-JANITORIAL	0	111,220	114,320
5345100 SLUDGE REMOVAL	0	1,378,000	1,476,730
5345200 SWR-SVCS-TREATMENT CHARGE	0	700,880	742,940
5349000 CONTRACT SERVICES-OTHER	0	1,673,470	1,668,490
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	846,450	1,376,310
5364100 INTRGOV SVCS-MOWING	0	181,020	181,020
5365000 INTRGOV SVCS-RISK FINANCING	0	973,300	965,540
5366301 PROJECT MANAGEMENT/MONITORING	345,015	0	0
5366302 ADMIN. SERVICES OPERATIONS	623,377	0	0
5366303 SCADA	376,351	0	0
5366305 UTILITIES LABORATORY	1,112,175	0	0
5366306 SUPPORT SERVICES GMD	197,620	0	0
5366307 SOUTH AREA GMD	2,234,347	0	0
5366308 NORTH AREA GMD	2,629,388	0	0
5366311 FIELD SERVICES CSD	512,156	0	0
5366312 SUPPORT SERVICES CSD	1,014,632	0	0
5366313 TELEPHONE CENTER CSD	543,437	0	0
5366314 ADMIN. SERVICES CSD	166,673	0	0
5366318 SOLID WASTE DISPOSAL-OPERATION	15,462	0	0
5366323 WHOLESALE WWT	678,933	0	0

SEWER SYSTEM

# Account Name	FY10 Actual	FY11 Budget	FY12 Request
5366324 W. E. DUNN WATER RECLM. FACILITY	4,875,919	0	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	12,944,554	0	0
5366327 WATER SUPPLY-OPERATIONS	266,219	0	0
5366330 INTRGOV SVC CHGS	4,021,190	0	0
5366331 PURCHASE OF RECLAIMED WATER	54,777	0	0
5368000 INTRGOV SVC CHGS-COST ALLOCATE	0	2,078,340	1,977,140
5368200 INTRGOV SVC CHGS-FLEET-OP&MAINT	0	1,223,020	1,048,930
5369100 INTRGOV SVCS-UTILITIES ADM	460,343	0	0
5369101 INTRGOV SVCS-UTILITIES FINANCE	379,224	0	0
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	942,713	0	0
5369103 INTRGOV SVCS-UTILITIES AWS	378,769	0	0
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	333,111	0	0
5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-148,070
5400000 TRAVEL AND PER DIEM	0	17,770	33,440
5410000 COMMUNICATION SERVICES	0	35,020	38,100
5410006 COMM SVCS-REPAIR & MAINT	0	12,080	14,080
5420001 FREIGHT	0	20,230	22,580
5420002 POSTAGE	0	157,720	149,410
5431100 UTL SVC-ELEC-GENERL-POWER	0	4,771,760	5,176,790
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	52,620	53,650
5432010 UTL SVC-COUNTY WTR&SWR	0	45,300	73,000
5433000 UTL SVC-COUNTY WATER&SWR	0	67,320	68,260
5439000 UTL SVC-MISCELLANEOUS	0	627,090	627,090
5440000 RENTALS AND LEASES	0	69,640	67,100
5461000 REPAIR&MAINT-GROUNDS	0	204,970	204,960
5462000 REPAIR&MAINT-BUILDINGS	0	133,400	193,800
5464000 REPAIR&MAINT-EQUIPMENT	0	1,384,160	2,118,460
5464200 REPAIR&MAINT-EQUIPMENT	0	930,000	920,000
5470000 PRINTING AND BINDING	0	83,060	79,780
5480000 PROMOTIONAL ACTIVITIES	0	37,500	20,000
5490000 OTHR CURRENT CHGS&OBLIGAT	0	70,840	92,710
5499901 REFUNDS-PR YR CONNECT FEE	0	8,000	10,000
5510000 OFFICE SUPPLIES	0	39,770	48,260
5521000 OPER. SUPPLIES-FUEL&LUB	0	14,000	15,000
5522000 OPER. SUPPLIES-CHEMICALS	0	2,953,250	3,419,980
5524000 SMALL TOOLS, SUPP&ALLOW.	0	31,270	36,810
5525000 OPER. SUPPLIES-CLOTHING	0	49,610	47,590
5528000 OPER. SUPPLIES-COMPUTER	0	10,440	11,400
5529000 OPER. SUPPLIES-MISC	0	1,399,190	1,602,110
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	41,870	56,480
5551000 TRAIN&ED COST-VNDR SPNSRD	0	26,710	27,050
OPERATING EXPENSES	35,106,385	22,694,210	25,213,720

SEWER SYSTEM

# Account Name	FY10 Actual	FY11 Budget	FY12 Request
5600000 BUDGET - CAPITAL OUTLAY	0	21,973,000	14,089,180
5622000 BUILDINGS-ARCHITECT & ENG	75,553	0	0
5629000 BUILDINGS-OTHER	46,323	0	0
5632000 OTR IMPR-ARCHITECT & ENG	1,692,768	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	7,323,959	0	0
5634000 OTR IMPR-OTHER ENG COSTS	15,977	0	0
5636330 INTERGOV SVC CHGS	518,000	0	0
5638100 UTILITIES ENGINEERING	2,379,129	0	0
5638307 SOUTH AREA GMD	86,962	0	0
5638307 NORTH AREA GMD	103,834	0	0
5639000 OTR IMPR-OTHER	104,222	0	0
5640000 MACHINERY AND EQUIPMENT	933,113	180,000	733,000
5680100 SOFTWARE- INTRNLY GENERATED	33,793	0	81,750
CAPITAL OUTLAY	13,313,633	22,153,000	14,903,930
5710000 PRINCIPAL	6,160,000	6,455,000	6,760,000
5710400 PRINCIPAL-LEASE PURCHASE	164,171	48,000	0
5720000 INTEREST	9,075,833	8,781,990	8,485,920
5720400 INTEREST-LEASE PURCHASE	3,978	2,000	0
5730000 OTHER DEBT SERVICE COSTS	600	10,000	300
DEBT SERVICE	15,404,582	15,296,990	15,246,220
Total	63,824,600	75,952,740	70,961,400

UTILITIES ADMINISTRATION (6110100)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for the operating costs associated with overall general administration within the Utilities organization, including legal and professional consulting services. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	36,480	32,330
5110001 EXECUTIVE SALARIES - WIB	0	0	28,370
5120000 REGULAR SALARIES & WAGES	0	10,230	8,730
5121000 REGULAR SALARIES & WAGES	0	0	190
5200000 EMPLOYEE BENEFITS	0	15,430	12,510
5201000 EMPLOYEE BENEFITS	0	0	9,840
PERSONAL SERVICES	0	62,140	91,970
5312000 LEGAL (OTHER THAN COURT)	0	50,000	11,500
5318000 GENERAL CONSULTING	0	13,800	59,800
5342000 CONTRACT SVCS-JANITORIAL	0	11,500	11,500
5349000 CONTRACT SERVICES-OTHER	0	19,160	19,870
5364100 INTRGOV SVCS-MOWING	0	1,840	1,840
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	1,430	430
5400000 TRAVEL AND PER DIEM	0	270	270
5410000 COMMUNICATION SERVICES	0	690	690
5410006 COMM SVCS-REPAIR & MAINT	0	12,000	12,000
5420002 POSTAGE	0	20,000	1,650
5431100 UTL SVC-ELEC-GENERL-POWER	0	54,340	63,990
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	10,470	11,500
5433000 UTL SVC-COUNTY WATER&SWR	0	90	90
5461000 REPAIR&MAINT-GROUNDS	0	920	920
5462000 REPAIR&MAINT-BUILDINGS	0	11,500	11,500
5464000 REPAIR&MAINT-EQUIPMENT	0	17,250	17,250
5470000 PRINTING AND BINDING	0	17,530	11,000
5480000 PROMOTIONAL ACTIVITIES	0	37,500	20,000
5510000 OFFICE SUPPLIES	0	230	230
5529000 OPER. SUPPLIES-MISC	0	3,450	3,450
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	29,540	43,140
OPERATING EXPENSES	0	313,510	302,620
Total	0	375,650	394,590

UTILITIES FINANCE (6110101)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for the operating costs associated with providing budget services, financial management, contractual services and human resources support services for the three separately funded enterprise systems within Utilities. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	51,090	51,100
5120000 REGULAR SALARIES & WAGES	0	181,140	165,400
5121000 REGULAR SALARIES & WAGES	0	0	350
5140000 OVERTIME	0	1,840	2,300
5200000 EMPLOYEE BENEFITS	0	87,310	76,150
PERSONAL SERVICES	0	321,380	295,300
5318000 GENERAL CONSULTING	0	18,400	47,050
5320000 ACCOUNTING AND AUDITING	0	15,400	15,410
5349000 CONTRACT SERVICES-OTHER	0	2,870	2,760
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	270	0
5400000 TRAVEL AND PER DIEM	0	340	350
5420001 FREIGHT	0	60	20
5420002 POSTAGE	0	60	20
5464000 REPAIR&MAINT-EQUIPMENT	0	230	460
5470000 PRINTING AND BINDING	0	230	120
5499901 REFUNDS-PR YR CONNECT FEE	0	8,000	10,000
5510000 OFFICE SUPPLIES	0	1,380	2,180
5529000 OPER. SUPPLIES-MISC	0	70	20
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	140	140
5551000 TRAIN&ED COST-VNDR SPNSRD	0	110	110
OPERATING EXPENSES	0	47,560	78,640
Total	0	368,940	373,940

UTILITIES BUSINESS SUPPORT (6110102)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the operating costs associated with information systems development, administration, maintenance, technical support, and operational support throughout the Utilities organization. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	166,210	194,020
5120000 REGULAR SALARIES & WAGES	0	82,880	90,780
5200000 EMPLOYEE BENEFITS	0	83,100	90,240
PERSONAL SERVICES	0	332,190	375,040
5318000 GENERAL CONSULTING	0	61,500	50,070
5349000 CONTRACT SERVICES-OTHER	0	562,130	411,880
5400000 TRAVEL AND PER DIEM	0	1,430	3,080
5440000 RENTALS AND LEASES	0	1,480	0
5464000 REPAIR&MAINT-EQUIPMENT	0	160	2,460
5470000 PRINTING AND BINDING	0	40	40
5510000 OFFICE SUPPLIES	0	820	820
5528000 OPER. SUPPLIES-COMPUTER	0	410	410
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	40	40
5551000 TRAIN&ED COST-VNDR SPNSRD	0	4,100	4,100
OPERATING EXPENSES	0	632,110	472,900
Total	0	964,300	847,940

FACILITIES AND SECURITY MANAGEMENT (6110105)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the operating costs associated with managing the repair, maintenance and upgrades at all Utilities sites to include buildings, grounds and security systems. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	43,460	40,820
5120000 REGULAR SALARIES & WAGES	0	111,690	91,350
5121000 REGULAR SALARIES & WAGES	0	0	980
5140000 OVERTIME	0	1,630	1,630
5200000 EMPLOYEE BENEFITS	0	60,730	47,740
PERSONAL SERVICES	0	217,510	182,520
5318000 GENERAL CONSULTING	0	30	50
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	30,820	12,580
5400000 TRAVEL AND PER DIEM	0	110	470
5464000 REPAIR&MAINT-EQUIPMENT	0	50	240
5490000 OTHR CURRENT CHGS&OBLIGAT	0	50	70
5524000 SMALL TOOLS,SUPP&ALLOW.	0	120	110
5529000 OPER. SUPPLIES-MISC	0	40	50
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	50	240
OPERATING EXPENSES	0	31,270	13,810
Total	0	248,780	196,330

INTRGOVERNMENTAL SERVICE CHARGES (6110140)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the central services operating costs provided to Utilities by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	706,610	1,033,290
5365000 INTRGOV SVCS-RISK FINANCING	0	937,890	951,620
5368000 INTRGOV SVCS-COST ALLOCATE	0	1,812,780	1,764,030
OPERATING EXPENSES	0	3,457,280	3,748,940
Total	0	3,457,280	3,748,940

INTRGOVERNMENTAL SERVICE CHARGES (6110140)

SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the central services operating costs provided to Utilities by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	139,840	343,020
5365000 INTRGOV SVCS-RISK FINANCING	0	35,410	13,920
5368000 INTRGOV SVCS-COST ALLOCATE	0	265,560	213,110
OPERATING EXPENSES	0	440,810	570,050
Total	0	440,810	570,050

UTILITIES ENGINEERING (6110200)
SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the operating costs associated with design, construction, geographic information systems (GIS), and drafting functions within Utilities. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0552	5110000 EXECUTIVE SALARIES	0	452,450	407,150
0552	5120000 REGULAR SALARIES & WAGES	0	1,071,310	977,240
0552	5121000 REGULAR SALARIES & WAGES	0	0	1,940
0552	5140000 OVERTIME	0	56,030	52,740
0552	5200000 EMPLOYEE BENEFITS	0	524,050	436,300
0552	5299989 RG SAL&WGES-CNTRA-PRJ-BUR	0	0	-310,380
0552	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-1,202,510
0552	5299992 BENEFITS-CONTRA PROJECTS	0	0	-362,480
PERSONAL SERVICES		0	2,103,840	0
0552	5318000 GENERAL CONSULTING	0	52,030	53,760
0552	5349000 CONTRACT SERVICES-OTHER	0	12,750	12,000
0552	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	49,590	32,230
0552	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-148,070
0552	5400000 TRAVEL AND PER DIEM	0	6,630	5,040
0552	5410000 COMMUNICATION SERVICES	0	12,260	11,560
0552	5420001 FREIGHT	0	760	720
0552	5420002 POSTAGE	0	460	430
0552	5464000 REPAIR&MAINT-EQUIPMENT	0	5,510	4,370
0552	5470000 PRINTING AND BINDING	0	1,020	960
0552	5490000 OTHR CURRENT CHGS&OBLIGAT	0	5,920	11,370
0552	5510000 OFFICE SUPPLIES	0	8,260	7,440
0552	5524000 SMALL TOOLS,SUPP&ALLOW.	0	1,250	1,180
0552	5525000 OPER. SUPPLIES-CLOTHING	0	2,120	1,250
0552	5528000 OPER. SUPPLIES-COMPUTER	0	0	480
0552	5529000 OPER. SUPPLIES-MISC	0	3,100	3,400
0552	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	3,030	1,880
OPERATING EXPENSES		0	164,690	0
Total		0	2,268,530	0

TECHNICAL SERVICES - GMD (6110300)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the Florida State mandatory cross connection and other inspections, backflow prevention device testing and repair, meter calibration and repair, major water pressure regulator calibration and repair, related plan and specification review, field contract administration, and water pressure study, analysis and resolution. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0551	5349000 CONTRACT SERVICES-OTHER	0	0	45,390
0551	5464000 REPAIR&MAINT-EQUIPMENT	0	0	1,190
0551	5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	600
0551	5529000 OPER. SUPPLIES-MISC	0	0	34,560
OPERATING EXPENSES		0	0	81,740
Total		0	0	81,740

FIELD SERVICES CSD (6110600)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for the costs associated with the meter readers who read over 100,000 meters on a bi-monthly basis and with the account representatives of the Water and Sewer Systems who handle daily turn-ons and turn-offs of water meters. Included are costs associated with the water restriction enforcement program. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	34,760	33,840
5120000 REGULAR SALARIES & WAGES	0	356,430	352,030
5121000 REGULAR SALARIES & WAGES	0	0	5,260
5140000 OVERTIME	0	14,920	15,380
5200000 EMPLOYEE BENEFITS	0	188,550	183,160
PERSONAL SERVICES	0	594,660	589,670
5342000 CONTRACT SVCS-JANITORIAL	0	2,040	2,030
5349000 CONTRACT SERVICES-OTHER	0	80	9,870
5364100 INTRGOV SVCS-MOWING	0	370	370
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	66,370	54,990
5400000 TRAVEL AND PER DIEM	0	100	250
5410000 COMMUNICATION SERVICES	0	1,850	1,850
5420001 FREIGHT	0	40	40
5420002 POSTAGE	0	0	9,180
5431100 UTL SVC-ELEC-GENERL-POWER	0	3,880	4,150
5433000 UTL SVC-COUNTY WATER&SWR	0	430	460
5439000 UTILITY SVC-MISCELLANEOUS	0	230	230
5461000 REPAIR&MAINT-GROUNDS	0	1,680	1,680
5462000 REPAIR&MAINT-BUILDINGS	0	700	700
5464000 REPAIR&MAINT-EQUIPMENT	0	3,850	3,850
5470000 PRINTING AND BINDING	0	3,360	4,510
5510000 OFFICE SUPPLIES	0	1,050	1,230
5524000 SMALL TOOLS,SUPP&ALLOW.	0	270	610
5525000 OPER. SUPPLIES-CLOTHING	0	1,130	1,230
5529000 OPER. SUPPLIES-MISC	0	2,880	4,170
OPERATING EXPENSES	0	90,310	101,400
Total	0	684,970	691,070

REVENUE MANAGEMENT & BILLING SERVICES (6110700)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for the operating costs of billing, managing the collection of revenues resulting from the preparation and mailing of bills to over 100,000 customers for water and/or sewer services, the billings for municipal services for 11 cities and 2 private districts and all water and wastewater wholesale customers. The function includes implementation and maintenance of all rate changes for utility services and the operating costs to provide all account file maintenance, account adjustments, data entry, delinquent account collections, new service installations, and records management for customer contacts. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	31,850	35,030
5120000 REGULAR SALARIES & WAGES	0	479,250	501,880
5140000 OVERTIME	0	39,480	14,280
5200000 EMPLOYEE BENEFITS	0	232,840	227,980
PERSONAL SERVICES	0	783,420	779,170
5349000 CONTRACT SERVICES-OTHER	0	109,380	108,310
5400000 TRAVEL AND PER DIEM	0	2,270	2,270
5410000 COMMUNICATION SERVICES	0	160	160
5420001 FREIGHT	0	7,610	7,560
5420002 POSTAGE	0	134,610	135,000
5440000 RENTALS AND LEASES	0	500	510
5464000 REPAIR&MAINT-EQUIPMENT	0	1,090	930
5470000 PRINTING AND BINDING	0	56,610	57,540
5490000 OTHR CURRENT CHGS&OBLIGAT	0	60	60
5510000 OFFICE SUPPLIES	0	3,020	2,100
5529000 OPER. SUPPLIES-MISC	0	450	440
OPERATING EXPENSES	0	315,760	314,880
Total	0	1,099,180	1,094,050

CUSTOMER CONTACT SERVICES (6110800)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the costs associated with customer services telephone contact and walk-in services. These costs include representatives who assist customers with all contacts for water/sewer utility services, payments (cash, check, credit card), answers to billing and service questions, maintenance problems and complaint resolution. These contacts also support services provided for 11 cities and 2 private districts. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	72,050	63,330
5120000 REGULAR SALARIES & WAGES	0	352,520	352,540
5121000 REGULAR SALARIES & WAGES	0	0	240
5140000 OVERTIME	0	15,640	15,640
5200000 EMPLOYEE BENEFITS	0	187,100	178,480
PERSONAL SERVICES	0	627,310	610,230
5349000 CONTRACT SERVICES-OTHER	0	21,220	25,580
5400000 TRAVEL AND PER DIEM	0	600	1,190
5410000 COMMUNICATION SERVICES	0	190	0
5420001 FREIGHT	0	170	170
5420002 POSTAGE	0	1,120	1,020
5464000 REPAIR&MAINT-EQUIPMENT	0	1,630	3,150
5470000 PRINTING AND BINDING	0	1,190	1,360
5510000 OFFICE SUPPLIES	0	2,730	2,740
5528000 OPER. SUPPLIES-COMPUTER	0	6,800	6,800
5529000 OPER. SUPPLIES-MISC	0	750	760
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	340	340
5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	340
OPERATING EXPENSES	0	36,740	43,450
Total	0	664,050	653,680

NORTH AREA GMD (6111100)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for the operating costs incurred for repair and maintenance of water, sewer and reclaimed lines, emergency response to water and reclaimed water breaks and sewer stoppages associated primarily with the north county service area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	44,390	41,020
5120000 REGULAR SALARIES & WAGES	0	1,250,800	1,119,880
5121000 REGULAR SALARIES & WAGES	0	0	140,660
5140000 OVERTIME	0	60,000	60,000
5200000 EMPLOYEE BENEFITS	0	554,000	498,490
PERSONAL SERVICES	0	1,909,190	1,860,050
5318000 GENERAL CONSULTING	0	1,560	1,250
5342000 CONTRACT SVCS-JANITORIAL	0	5,000	5,500
5349000 CONTRACT SERVICES-OTHER	0	22,250	28,500
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	244,120	227,590
5400000 TRAVEL AND PER DIEM	0	2,540	4,700
5420001 FREIGHT	0	400	500
5420002 POSTAGE	0	100	100
5431100 UTL SVC-ELEC-GENERL-POWER	0	12,950	13,520
5433000 UTL SVC-COUNTY WATER&SWR	0	440	470
5439000 UTILITY SVC-MISCELLANEOUS	0	2,750	2,750
5440000 RENTALS AND LEASES	0	1,500	1,500
5461000 REPAIR&MAINT-GROUNDS	0	1,250	1,250
5462000 REPAIR&MAINT-BUILDINGS	0	2,500	2,500
5464000 REPAIR&MAINT-EQUIPMENT	0	15,000	21,400
5464200 MAINT OF LINES WTR/SWR	0	430,000	430,000
5470000 PRINTING AND BINDING	0	500	500
5490000 OTHR CURRENT CHGS&OBLIGAT	0	870	4,250
5510000 OFFICE SUPPLIES	0	2,500	2,000
5524000 SMALL TOOLS,SUPP&ALLOW.	0	13,000	14,000
5525000 OPER. SUPPLIES-CLOTHING	0	25,000	22,500
5529000 OPER. SUPPLIES-MISC	0	206,840	233,690
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	830	850
OPERATING EXPENSES	0	991,900	1,019,320
Total	0	2,901,090	2,879,370

NORTH AREA GMD (6111100)
SEWER RENEWAL AND REPLACEMENT (0552)

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5120000 REGULAR SALARIES & WAGES	0	17,500	0
5121000 REGULAR SALARIES & WAGES	0	0	5,000
5200000 EMPLOYEE BENEFITS	0	4,500	0
PERSONAL SERVICES	0	22,000	5,000
5440000 RENTALS AND LEASES	0	1,500	400
5529000 OPER. SUPPLIES-MISC	0	76,500	4,600
OPERATING EXPENSES	0	78,000	5,000
Total	0	100,000	10,000

SOUTH AREA GMD (6111200)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for the operating costs incurred for repair and maintenance of water, sewer and reclaimed lines, emergency response to water and reclaimed water breaks and sewer stoppages associated primarily with the south county service area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5120000 REGULAR SALARIES & WAGES	0	889,500	868,080
5121000 REGULAR SALARIES & WAGES	0	0	50,810
5140000 OVERTIME	0	40,000	40,000
5200000 EMPLOYEE BENEFITS	0	361,230	370,920
PERSONAL SERVICES	0	1,290,730	1,329,810
5318000 GENERAL CONSULTING	0	1,200	1,330
5342000 CONTRACT SVCS-JANITORIAL	0	9,930	9,940
5349000 CONTRACT SERVICES-OTHER	0	4,000	4,000
5364100 INTRGOV SVCS-MOWING	0	7,050	7,050
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	242,030	169,360
5400000 TRAVEL AND PER DIEM	0	610	2,190
5410006 COMM SVCS-REPAIR & MAINT	0	80	80
5420001 FREIGHT	0	0	200
5420002 POSTAGE	0	200	100
5431100 UTL SVC-ELEC-GENERL-POWER	0	29,320	31,370
5433000 UTL SVC-COUNTY WATER&SWR	0	2,200	2,200
5439000 UTILITY SVC-MISCELLANEOUS	0	9,200	9,200
5440000 RENTALS AND LEASES	0	3,400	2,500
5461000 REPAIR&MAINT-GROUNDS	0	3,670	3,660
5462000 REPAIR&MAINT-BUILDINGS	0	6,800	6,800
5464000 REPAIR&MAINT-EQUIPMENT	0	22,800	22,800
5464200 MAINT OF LINES WTR/SWR	0	500,000	480,000
5470000 PRINTING AND BINDING	0	400	400
5490000 OTHR CURRENT CHGS&OBLIGAT	0	660	660
5510000 OFFICE SUPPLIES	0	2,400	2,300
5524000 SMALL TOOLS,SUPP&ALLOW.	0	12,000	12,000
5529000 OPER. SUPPLIES-MISC	0	285,460	282,050
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	590	590
OPERATING EXPENSES	0	1,144,000	1,050,780
Total	0	2,434,730	2,380,590

SOUTH AREA GMD (6111200)
SEWER RENEWAL AND REPLACEMENT (0552)

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5120000 REGULAR SALARIES & WAGES	0	17,500	0
5121000 REGULAR SALARIES & WAGES	0	0	5,000
5200000 EMPLOYEE BENEFITS	0	4,500	0
PERSONAL SERVICES	0	22,000	5,000
5440000 RENTALS AND LEASES	0	3,400	500
5529000 OPER. SUPPLIES-MISC	0	74,600	4,500
OPERATING EXPENSES	0	78,000	5,000
Total	0	100,000	10,000

ADMINISTRATIVE SERVICES - GMD (6111300)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for the operating costs associated with the administrative support functions throughout the General Maintenance Department (GMD). Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	68,050	68,070
5120000 REGULAR SALARIES & WAGES	0	59,570	77,180
5121000 REGULAR SALARIES & WAGES	0	0	480
5200000 EMPLOYEE BENEFITS	0	49,150	63,290
PERSONAL SERVICES	0	176,770	209,020
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	1,500	1,180
5400000 TRAVEL AND PER DIEM	0	40	570
5410000 COMMUNICATION SERVICES	0	6,840	40
5420001 FREIGHT	0	50	50
5420002 POSTAGE	0	210	210
5470000 PRINTING AND BINDING	0	40	40
5510000 OFFICE SUPPLIES	0	190	190
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	100	90
OPERATING EXPENSES	0	8,970	2,370
Total	0	185,740	211,390

UTILITIES LABORATORY (6111400)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for operating costs associated with analysis of water and sewer samples, special projects, studies and analytical work provided for Solid Waste and other County Departments and municipalities in Pinellas County. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	79,440	185,370
5120000 REGULAR SALARIES & WAGES	0	222,640	519,420
5140000 OVERTIME	0	2,100	4,900
5200000 EMPLOYEE BENEFITS	0	107,500	228,220
PERSONAL SERVICES	0	411,680	937,910
5342000 CONTRACT SVCS-JANITORIAL	0	1,950	4,550
5349000 CONTRACT SERVICES-OTHER	0	76,500	21,000
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	4,210	7,850
5400000 TRAVEL AND PER DIEM	0	300	1,050
5410000 COMMUNICATION SERVICES	0	300	700
5420001 FREIGHT	0	1,190	2,780
5420002 POSTAGE	0	30	70
5431100 UTL SVC-ELEC-GENERL-POWER	0	45,910	114,620
5433000 UTL SVC-COUNTY WATER&SWR	0	660	1,540
5440000 RENTALS AND LEASES	0	360	2,690
5462000 REPAIR&MAINT-BUILDINGS	0	300	700
5464000 REPAIR&MAINT-EQUIPMENT	0	37,800	95,200
5470000 PRINTING AND BINDING	0	40	100
5490000 OTHR CURRENT CHGS&OBLIGAT	0	1,210	2,810
5510000 OFFICE SUPPLIES	0	1,800	4,200
5529000 OPER. SUPPLIES-MISC	0	72,000	168,000
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	60	140
OPERATING EXPENSES	0	244,620	428,000
Total	0	656,300	1,365,910

SOLID WASTE DISPOSAL - OPERATIONS (6111500)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the costs associated with the administration, customer service activities, operation, and maintenance of the resource recovery facility and landfill operations. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5120000 REGULAR SALARIES & WAGES	0	8,000	0
5121000 REGULAR SALARIES & WAGES	0	0	10,000
5200000 EMPLOYEE BENEFITS	0	2,000	0
PERSONAL SERVICES	0	10,000	10,000
5440000 RENTALS AND LEASES	0	15,000	15,000
OPERATING EXPENSES	0	15,000	15,000
Total	0	25,000	25,000

ADMIN SERVICES OPERATIONS (6112000)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for the operating costs associated with the administrative support functions throughout the Operations Department. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	198,890	95,110
5120000 REGULAR SALARIES & WAGES	0	123,320	81,740
5121000 REGULAR SALARIES & WAGES	0	0	670
5140000 OVERTIME	0	800	800
5200000 EMPLOYEE BENEFITS	0	104,060	54,230
PERSONAL SERVICES	0	427,070	232,550
5318000 GENERAL CONSULTING	0	8,000	8,000
5342000 CONTRACT SVCS-JANITORIAL	0	10,800	10,800
5349000 CONTRACT SERVICES-OTHER	0	720	720
5364100 INTRGOV SVCS-MOWING	0	12,810	12,810
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	3,230	4,180
5400000 TRAVEL AND PER DIEM	0	1,600	1,680
5410000 COMMUNICATION SERVICES	0	2,800	2,800
5420001 FREIGHT	0	200	200
5420002 POSTAGE	0	200	200
5440000 RENTALS AND LEASES	0	4,000	4,000
5461000 REPAIR&MAINT-GROUNDS	0	7,270	7,270
5462000 REPAIR&MAINT-BUILDINGS	0	1,600	1,600
5464000 REPAIR&MAINT-EQUIPMENT	0	12,000	12,000
5470000 PRINTING AND BINDING	0	1,200	1,200
5490000 OTHR CURRENT CHGS&OBLIGAT	0	6,400	6,400
5510000 OFFICE SUPPLIES	0	6,400	6,400
5529000 OPER. SUPPLIES-MISC	0	4,800	4,800
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	2,400	2,400
OPERATING EXPENSES	0	86,430	87,460
Total	0	513,500	320,010

SCADA (6112100)**SEWER REVENUE AND OPERATING (0551)**

This cost center accounts for the operation of the Supervisory Control and Data Acquisition (SCADA) System of the Utilities Department. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	63,580	63,580
5120000 REGULAR SALARIES & WAGES	0	131,600	119,820
5121000 REGULAR SALARIES & WAGES	0	0	27,210
5140000 OVERTIME	0	1,460	2,920
5200000 EMPLOYEE BENEFITS	0	69,610	61,910
PERSONAL SERVICES	0	266,250	275,440
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	3,370	1,350
5400000 TRAVEL AND PER DIEM	0	0	730
5410000 COMMUNICATION SERVICES	0	730	0
5420001 FREIGHT	0	0	70
5464000 REPAIR&MAINT-EQUIPMENT	0	36,500	18,250
5470000 PRINTING AND BINDING	0	0	70
5490000 OTHR CURRENT CHGS&OBLIGAT	0	3,650	3,650
5510000 OFFICE SUPPLIES	0	70	70
5528000 OPER. SUPPLIES-COMPUTER	0	730	730
5529000 OPER. SUPPLIES-MISC	0	2,190	2,190
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	190	190
OPERATING EXPENSES	0	47,430	27,300
Total	0	313,680	302,740

WATER SUPPLY - OPERATIONS (OPNS) (6112200)

SEWER REVENUE AND OPERATING (0551)

This cost center includes the operating costs associated with the supply and treatment of potable water. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0551	5121000 REGULAR SALARIES & WAGES	0	0	135,000
	PERSONAL SERVICES	0	0	135,000
0551	5440000 RENTALS AND LEASES	0	0	1,000
0551	5464000 REPAIR&MAINT-EQUIPMENT	0	0	8,000
0551	5529000 OPER. SUPPLIES-MISC	0	0	86,000
	OPERATING EXPENSES	0	0	95,000
Total		0	0	230,000

WATER QUALITY MANAGEMENT (6112300)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the operating costs of the Utilities Water Quality Management Group. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	16,040	15,550
5120000 REGULAR SALARIES & WAGES	0	221,530	218,580
5121000 REGULAR SALARIES & WAGES	0	0	4,400
5140000 OVERTIME	0	2,400	2,400
5200000 EMPLOYEE BENEFITS	0	92,990	86,910
PERSONAL SERVICES	0	332,960	327,840
5318000 GENERAL CONSULTING	0	0	80,000
5349000 CONTRACT SERVICES-OTHER	0	110	110
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	9,220	10,200
5400000 TRAVEL AND PER DIEM	0	50	160
5410000 COMMUNICATION SERVICES	0	700	240
5420001 FREIGHT	0	50	50
5420002 POSTAGE	0	30	100
5464000 REPAIR&MAINT-EQUIPMENT	0	1,250	3,500
5470000 PRINTING AND BINDING	0	150	230
5490000 OTHR CURRENT CHGS&OBLIGAT	0	20	70
5510000 OFFICE SUPPLIES	0	1,120	1,120
5524000 SMALL TOOLS,SUPP&ALLOW.	0	130	130
5525000 OPER. SUPPLIES-CLOTHING	0	480	480
5529000 OPER. SUPPLIES-MISC	0	5,510	6,030
OPERATING EXPENSES	0	18,820	102,420
Total	0	351,780	430,260

WHOLESALE WASTEWATER TREATMENT (6112400)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the costs associated with the treatment of wastewater from the Northeast Sanitary Sewer Service Area by the City of Oldsmar and from the Bear Creek Sanitary Sewer Service Area by the City of St. Petersburg per wholesale agreement. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5345200 SWR-SVCS-TREATMENT CHARGE	0	700,880	742,940
OPERATING EXPENSES	0	700,880	742,940
Total	0	700,880	742,940

W.E. DUNN WATER RECLAMATION FACILITY (6112500)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the operation and maintenance costs of the W. E. Dunn Water Reclamation Facility and related pump stations and reclaimed water facilities within the North County Sanitary Sewer Service Area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	102,760	100,010
5120000 REGULAR SALARIES & WAGES	0	1,362,000	1,196,260
5121000 REGULAR SALARIES & WAGES	0	0	37,260
5140000 OVERTIME	0	65,100	65,100
5200000 EMPLOYEE BENEFITS	0	575,980	485,020
PERSONAL SERVICES	0	2,105,840	1,883,650
5318000 GENERAL CONSULTING	0	2,500	91,500
5342000 CONTRACT SVCS-JANITORIAL	0	15,000	15,000
5345100 SLUDGE REMOVAL	0	420,000	420,000
5349000 CONTRACT SERVICES-OTHER	0	552,000	567,000
5364100 INTRGOV SVCS-MOWING	0	94,340	94,340
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	177,310	124,620
5400000 TRAVEL AND PER DIEM	0	700	2,000
5410000 COMMUNICATION SERVICES	0	1,400	1,400
5410006 COMM SVCS-REPAIR & MAINT	0	0	1,000
5420001 FREIGHT	0	5,000	5,000
5420002 POSTAGE	0	500	500
5431100 UTL SVC-ELEC-GENERL-POWER	0	1,365,000	1,460,550
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	150	150
5433000 UTL SVC-COUNTY WATER&SWR	0	12,000	12,000
5439000 UTILITY SVC-MISCELLANEOUS	0	4,000	4,000
5440000 RENTALS AND LEASES	0	4,000	4,000
5461000 REPAIR&MAINT-GROUNDS	0	65,660	65,660
5462000 REPAIR&MAINT-BUILDINGS	0	35,000	35,000
5464000 REPAIR&MAINT-EQUIPMENT	0	200,000	200,000
5470000 PRINTING AND BINDING	0	500	500
5490000 OTHR CURRENT CHGS&OBLIGAT	0	2,000	2,000
5510000 OFFICE SUPPLIES	0	4,800	4,800
5522000 OPER. SUPPLIES-CHEMICALS	0	508,250	543,830
5524000 SMALL TOOLS,SUPP&ALLOW.	0	1,500	2,000
5525000 OPER. SUPPLIES-CLOTHING	0	4,500	4,500
5529000 OPER. SUPPLIES-MISC	0	210,000	210,000
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	2,000	2,000
5551000 TRAIN&ED COST-VNDR SPNSRD	0	10,000	10,000
OPERATING EXPENSES	0	3,698,110	3,883,350
Total	0	5,803,950	5,767,000

Fund/Center Account Detail

Pinellas County, Florida

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PURCHASE OF RECLAIMED WATER (6112510)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the payments made to the City of Clearwater and the City of Oldsmar for the purchase of reclaimed water for the north county service area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5432010 UTILITY SVC-MUNICIPAL WATER-RECLAIMED	0	45,300	73,000
OPERATING EXPENSES	0	45,300	73,000
Total	0	45,300	73,000

S CROSS BAYOU WATER RECLAMATION FACILITY (6112700)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for the operation and maintenance costs of the South Cross Bayou Water Reclamation Facility and related pump stations and reclaimed water facilities within the South County Sanitary Sewer Service Area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0551	5110000 EXECUTIVE SALARIES	0	171,270	85,580
0551	5120000 REGULAR SALARIES & WAGES	0	2,450,370	2,353,200
0551	5121000 REGULAR SALARIES & WAGES	0	0	89,660
0551	5140000 OVERTIME	0	140,000	145,000
0551	5200000 EMPLOYEE BENEFITS	0	1,029,960	913,550
PERSONAL SERVICES		0	3,791,600	3,586,990
0551	5318000 GENERAL CONSULTING	0	9,500	109,000
0551	5342000 CONTRACT SVCS-JANITORIAL	0	55,000	55,000
0551	5345100 SLUDGE REMOVAL	0	958,000	1,056,730
0551	5349000 CONTRACT SERVICES-OTHER	0	290,300	399,500
0551	5364100 INTRGOV SVCS-MOWING	0	64,610	64,610
0551	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	389,550	370,140
0551	5400000 TRAVEL AND PER DIEM	0	180	2,400
0551	5410000 COMMUNICATION SERVICES	0	7,100	7,100
0551	5410006 COMM SVCS-REPAIR & MAINT	0	0	1,000
0551	5420001 FREIGHT	0	4,500	4,500
0551	5420002 POSTAGE	0	400	400
0551	5431100 UTL SVC-ELEC-GENERL-POWER	0	3,260,360	3,488,590
0551	5432000 UTL SVC-MUNICIPAL WTR&SWR	0	42,000	42,000
0551	5433000 UTL SVC-COUNTY WATER&SWR	0	51,500	51,500
0551	5439000 UTILITY SVC-MISCELLANEOUS	0	610,910	610,910
0551	5440000 RENTALS AND LEASES	0	34,500	35,000
0551	5461000 REPAIR&MAINT-GROUNDS	0	124,520	124,520
0551	5462000 REPAIR&MAINT-BUILDINGS	0	75,000	135,000
0551	5464000 REPAIR&MAINT-EQUIPMENT	0	1,029,040	1,699,040
0551	5464200 MAINT OF LINES WTR/SWR	0	0	10,000
0551	5470000 PRINTING AND BINDING	0	250	250
0551	5490000 OTHR CURRENT CHGS&OBLIGAT	0	50,000	50,000
0551	5510000 OFFICE SUPPLIES	0	3,000	3,000
0551	5521000 OPER. SUPPLIES-FUEL&LUB	0	14,000	15,000
0551	5522000 OPER. SUPPLIES-CHEMICALS	0	2,445,000	2,876,150
0551	5524000 SMALL TOOLS,SUPP&ALLOW.	0	3,000	5,000
0551	5525000 OPER. SUPPLIES-CLOTHING	0	16,380	16,380
0551	5528000 OPER. SUPPLIES-COMPUTER	0	2,500	2,500
0551	5529000 OPER. SUPPLIES-MISC	0	450,550	550,000
0551	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	2,560	2,560
0551	5551000 TRAIN&ED COST-VNDR SPNSRD	0	12,500	12,500
OPERATING EXPENSES		0	10,006,710	11,800,280
Total		0	13,798,310	15,387,270

CAPITAL EQUIPMENT - SEWER (6611000)**SEWER RENEWAL AND REPLACEMENT (0552)**

This cost center accounts for the purchase of all capital equipment and machinery associated with the Sewer System.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5640000 MACHINERY AND EQUIPMENT	758,114	180,000	733,000
5680200 SOFTWARE-INTRNLY GENERATD	33,793	0	81,750
CAPITAL OUTLAY	791,907	180,000	814,750
5710400 PRINCIPAL-LEASE PURCHASE	164,171	48,000	0
5720400 INTEREST-LEASE PURCHASE	3,978	2,000	0
DEBT SERVICE	168,149	50,000	0
Total	960,056	230,000	814,750

BUILDINGS & STRUCTURES (6611400)

SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the capital improvements to various Sewer System buildings and structures for field operations and customer service activities. This center also is used to appropriate and account for the Sewer System's share of capital improvements to the Utilities Administration Building.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5600000 BUDGET - CAPITAL OUTLAY	0	75,000	75,000
5623000 BUILDINGS-CONTRACTOR PMTS	75,553	0	0
5629000 BUILDINGS-OTHER	22,329	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	20,432	0	0
CAPITAL OUTLAY	118,314	75,000	75,000
Total	118,314	75,000	75,000

SEWER RELOCATION - DOT/PCPW (6612900)

SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the cost of relocating/realigning sewer lines and manholes during street/roadway construction either by the Florida Department of Transportation (DOT) or the Pinellas County Public Works Department (PCPW).

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5600000 BUDGET - CAPITAL OUTLAY	0	995,000	600,000
5633000 OTR IMPR-CONTRACTOR PMTS	7,489	0	0
CAPITAL OUTLAY	7,489	995,000	600,000
Total	7,489	995,000	600,000

PUMP STATION TELEMETRY SYSTEM (6613500)

SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the cost of upgrades and enhancements to the Supervisory Control and Data Acquisition (SCADA) System used for monitoring the performance of sewer pump stations and treatment facilities.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5600000 BUDGET - CAPITAL OUTLAY	0	250,000	0
5632000 OTR IMPR-ARCHITECT & ENG	11,863	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	29,254	0	0
5640000 MACHINERY AND EQUIPMENT	174,999	0	0
CAPITAL OUTLAY	216,116	250,000	0
Total	216,116	250,000	0

W. E. DUNN ADDITIONS & IMPROVEMENTS (6614300)

SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the cost associated with miscellaneous capital additions and improvements to buildings, structures and facility equipment at the W. E. Dunn Water Reclamation Facility.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5600000 BUDGET - CAPITAL OUTLAY	0	4,563,000	776,000
5632000 OTR IMPR-ARCHITECT & ENG	18,651	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	31,616	0	0
5639000 OTR IMPR-OTHER	6,400	0	0
CAPITAL OUTLAY	56,667	4,563,000	776,000
Total	56,667	4,563,000	776,000

SEWER MODIFICATIONS & REHABILITATION (6614500)**SEWER RENEWAL AND REPLACEMENT (0552)**

This cost center accounts for the cost of rehabilitation of pumping stations, relining manholes and sewer lines and other related capital expenditures to modify or rehabilitate existing sewer system improvements.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0552	5110001 EXECUTIVE SALARIES - WIB	0	0	203,580
0552	5120001 REGULAR SALARIES & WAGES - WIB	0	0	489,590
0552	5141000 OVERTIME	0	0	26,370
0552	5201000 EMPLOYEE BENEFITS	0	0	218,150
PERSONAL SERVICES		0	0	937,690
0552	5318000 GENERAL CONSULTING	0	0	26,880
0552	5349000 CONTRACT SERVICES-OTHER	0	0	6,000
0552	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	16,120
0552	5400000 TRAVEL AND PER DIEM	0	0	2,520
0552	5410000 COMMUNICATION SERVICES	0	0	5,780
0552	5420001 FREIGHT	0	0	360
0552	5420002 POSTAGE	0	0	210
0552	5464000 REPAIR&MAINT-EQUIPMENT	0	0	2,180
0552	5470000 PRINTING AND BINDING	0	0	480
0552	5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	5,680
0552	5510000 OFFICE SUPPLIES	0	0	3,720
0552	5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	590
0552	5525000 OPER. SUPPLIES-CLOTHING	0	0	630
0552	5528000 OPER. SUPPLIES-COMPUTER	0	0	240
0552	5529000 OPER. SUPPLIES-MISC	0	0	1,700
0552	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	940
OPERATING EXPENSES		0	0	74,030
0552	5600000 BUDGET - CAPITAL OUTLAY	0	2,720,000	2,750,000
0552	5639000 OTR IMPR-OTHER	4,161	0	0
CAPITAL OUTLAY		4,161	2,720,000	2,750,000
Total		4,161	2,720,000	3,761,720

SOUTH CROSS ADDITIONS & IMPROVEMENTS (6614900)**SEWER RENEWAL AND REPLACEMENT (0552)**

This cost center accounts for the capital costs associated with additions, replacement and improvement of major process function to the South Cross Bayou Water Reclamation Facility, to include development and construction of reclaimed water facilities.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0552 5110001 EXECUTIVE SALARIES - WIB	0	0	203,570
0552 5120001 REGULAR SALARIES & WAGES - WIB	0	0	489,590
0552 5141000 OVERTIME	0	0	26,370
0552 5201000 EMPLOYEE BENEFITS	0	0	218,150
PERSONAL SERVICES	0	0	937,680
0552 5318000 GENERAL CONSULTING	0	0	26,880
0552 5349000 CONTRACT SERVICES-OTHER	0	0	6,000
0552 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	16,110
0552 5400000 TRAVEL AND PER DIEM	0	0	2,520
0552 5410000 COMMUNICATION SERVICES	0	0	5,780
0552 5420001 FREIGHT	0	0	360
0552 5420002 POSTAGE	0	0	220
0552 5464000 REPAIR&MAINT-EQUIPMENT	0	0	2,190
0552 5470000 PRINTING AND BINDING	0	0	480
0552 5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	5,690
0552 5510000 OFFICE SUPPLIES	0	0	3,720
0552 5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	590
0552 5525000 OPER. SUPPLIES-CLOTHING	0	0	620
0552 5528000 OPER. SUPPLIES-COMPUTER	0	0	240
0552 5529000 OPER. SUPPLIES-MISC	0	0	1,700
0552 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	940
OPERATING EXPENSES	0	0	74,040
0552 5600000 BUDGET - CAPITAL OUTLAY	0	5,610,000	9,105,000
0552 5629000 BUILDINGS-OTHER	20,093	0	0
0552 5632000 OTR IMPR-ARCHITECT & ENG	-13,670	0	0
0552 5634000 OTR IMPR-OTHER ENG COSTS	3,000	0	0
0552 5639000 OTR IMPR-OTHER	8,852	0	0
CAPITAL OUTLAY	18,275	5,610,000	9,105,000
Total	18,275	5,610,000	10,116,720

UTILITIES ENGINEERING SERVICES - SEWER (6615100)

SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the Sewer System's portion of the Utilities staff engineering costs associated with planning, designing, supervising and inspecting additions and improvements to system facilities in accordance with the Capital Improvement Program for the Sewer System. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. The costs are now directly recorded in center 6110200.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5638100 UTILITIES ENGINEERING	2,379,129	0	0
CAPITAL OUTLAY	2,379,129	0	0
Total	2,379,129	0	0

GREASE DISPOSAL SYSTEM (6615200)

SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the costs to construct a Grease Separating/De-Watering Facility for safe disposal of grease generated by restaurants.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5600000 BUDGET - CAPITAL OUTLAY	0	250,000	100,000
5629000 BUILDINGS-OTHER	3,901	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	3,150	0	0
CAPITAL OUTLAY	7,051	250,000	100,000
Total	7,051	250,000	100,000

NEW SERVICES - SEWER (6615400)
SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the Sewer System's costs associated with additions and/or upgrades such as replacement of backflow devices, meters, sections of galvanized pipes relating to new sewer construction.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0552 5638307 SOUTH AREA GMD	86,962	0	0
0552 5638308 NORTH AREA GMD	103,834	0	0
CAPITAL OUTLAY	190,796	0	0
Total	190,796	0	0

INTRGOV CHARGES - UTILITIES (6617000)**SEWER REVENUE AND OPERATING (0551)**

This cost center reflects the Sewer System's portion of the operating expenditures for Utilities' centralized departmental services. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. The costs are now directly recorded in center 6110140.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5366301 PROJECT MANAGEMENT/MONITORING	345,015	0	0
5366302 ADMIN. SERVICES OPERATIONS	623,377	0	0
5366303 SCADA	376,351	0	0
5366305 UTILITIES LABORATORY	1,112,175	0	0
5366306 SUPPORT SERVICES GMD	197,620	0	0
5366307 SOUTH AREA GMD	2,234,347	0	0
5366308 NORTH AREA GMD	2,629,388	0	0
5366311 FIELD SERVICES CSD	512,156	0	0
5366312 SUPPORT SERVICES CSD	1,014,632	0	0
5366313 TELEPHONE CENTER CSD	543,437	0	0
5366314 ADMIN. SERVICES CSD	166,673	0	0
5366318 SOLID WASTE DISPOSAL-OPERATION	15,462	0	0
5366323 WHOLESALE WWT	678,933	0	0
5366324 W. E. DUNN WATER RECLM. FACILITY	4,875,919	0	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	12,944,554	0	0
5366327 WATER SUPPLY-OPERATIONS	266,219	0	0
5366330 INTRGOV SVC CHGS	4,021,190	0	0
5366331 PURCHASE OF RECLAIMED WATER	54,777	0	0
5369100 INTRGOV SVCS-UTILITIES ADM	460,343	0	0
5369101 INTRGOV SVCS-UTILITIES FINANCE	379,224	0	0
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	942,713	0	0
5369103 INTRGOV SVCS-UTILITIES AWS	378,769	0	0
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	333,111	0	0
OPERATING EXPENSES	35,106,385	0	0
Total	35,106,385	0	0

INTERGOVERNMENTAL CHARGES - SEWER R&R (6628600)

SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the central services capital costs provided to the Sewer system by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. The costs are now directly recorded in center 6110140.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5636330 INTERGOV SVC CHGS	518,000	0	0
CAPITAL OUTLAY	518,000	0	0
Total	518,000	0	0

DEBT SERVICE - SEWER SYSTEM (6638200)

SEWER INTEREST AND SINKING (0553)

This cost center accounts for the debt service requirements for 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.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5710000 PRINCIPAL	6,160,000	6,455,000	6,760,000
5720000 INTEREST	9,075,833	8,781,990	8,485,920
5730000 OTHER DEBT SERVICE COSTS	600	10,000	300
DEBT SERVICE	15,236,433	15,246,990	15,246,220
Total	15,236,433	15,246,990	15,246,220

TREATMENT PLANTS (6652200)
SEWER CONSTRUCTION SERIES 2008 (0555)

This cost center accounts for the costs associated with the W. E. Dunn and South Cross Water Reclamation Facilities.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5600000 BUDGET - CAPITAL OUTLAY	0	3,510,000	490,000
5632000 OTR IMPR-ARCHITECT & ENG	1,035,291	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	765,203	0	0
5639000 OTR IMPR-OTHER	60,885	0	0
CAPITAL OUTLAY	1,861,379	3,510,000	490,000
Total	1,861,379	3,510,000	490,000

MODIFICATIONS & PUMP STATIONS (6652300)

SEWER CONSTRUCTION SERIES 2008 (0555)

This cost center accounts for the costs associated with pump station rehabilitation/replacements, PCPW/FDOT Road Projects, Belleair Force Main and Madeira Beach Collection System.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5600000 BUDGET - CAPITAL OUTLAY	0	4,000,000	193,180
5632000 OTR IMPR-ARCHITECT & ENG	640,633	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	6,466,815	0	0
5634000 OTR IMPR-OTHER ENG COSTS	12,977	0	0
5639000 OTR IMPR-OTHER	23,924	0	0
CAPITAL OUTLAY	7,144,349	4,000,000	193,180
Total	7,144,349	4,000,000	193,180

SEWER SYSTEM-RESERVE/TRANSFERS

This section provides a listing of reserves and transfers funded by the Sewer System in support of consolidated departmental services, debt service requirements and capital projects.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
6618100 SEWER R & O - TRANSFERS	26,120,670	38,396,870	24,481,590
6618700 SEWER R & O - RESERVES	0	0	7,957,870
6628700 SEWER R & R - RESERVES	0	32,429,070	22,505,870
6638700 RESERVES	0	1,969,750	1,969,750
6658700 RESERVES	0	820	0
Total	26,120,670	72,796,510	56,915,080

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0551 SEWER REVENUE AND OPERATING	26,120,670	38,396,870	32,439,460
0552 SEWER RENEWAL AND REPLACEMENT	0	32,429,070	22,505,870
0553 SEWER INTEREST AND SINKING	0	1,969,750	1,969,750
0555 SEWER CONSTRUCTION SERIES 2008	0	820	0
Total	26,120,670	72,796,510	56,915,080

SEWER SYSTEM-RESERVE/TRANSFERS

Summary	FY10 Actual	FY11 Budget	FY12 Request
TRANSFERS	26,120,670	38,396,870	24,481,590
RESERVES	0	34,399,640	32,433,490
Total	26,120,670	72,796,510	56,915,080

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5910552	TRANSFER TO SEWER R & R	12,307,550	22,692,850	9,235,370
5910553	TRANSFER TO SEWER I & S	13,813,120	15,704,020	15,246,220
	TRANSFERS	26,120,670	38,396,870	24,481,590
7995000	RESERVE-CONTINGENCIES	0	3,242,900	8,549,570
7997000	RESERVE-FUTURE YEARS	0	31,156,740	23,883,920
	RESERVES	0	34,399,640	32,433,490
Total		26,120,670	72,796,510	56,915,080

SEWER R & O - TRANSFERS (6618100)

SEWER REVENUE AND OPERATING (0551)

This cost center accounts for transfers from the Sewer Revenue and Operating Fund (0551) to the Sewer Debt Service Fund (0553) for debt service requirements on the Pinellas County Sewer Revenue and Revenue Refunding Bonds, Series 1998, the Pinellas County Sewer Revenue Bonds, Series 2003, the Sewer Revenue Refunding Bonds Series 2006, and the Sewer Revenue Bonds, Series 2008; to the Sewer Renewal and Replacement Fund (0552) to fund renewal and replacement requirements of the system.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5910552 TRANSFER TO SEWER R & R	12,307,550	22,692,850	9,235,370
5910553 TRANSFER TO SEWER I & S	13,813,120	15,704,020	15,246,220
TRANSFERS	26,120,670	38,396,870	24,481,590
Total	26,120,670	38,396,870	24,481,590

SEWER R & O - RESERVES (6618700)**SEWER REVENUE AND OPERATING (0551)**

This cost center reflects the Sewer System's portion of funding Pinellas County Utilities' reserves within the Utilities Service Fund (0560). Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. The costs are now directly recorded in center 6628700.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
7995000 RESERVE-CONTINGENCIES	0	0	4,615,560
7997000 RESERVE-FUTURE YEARS	0	0	3,342,310
RESERVES	0	0	7,957,870
Total	0	0	7,957,870

SEWER R & R - RESERVES (6628700)

SEWER RENEWAL AND REPLACEMENT (0552)

This cost center accounts for the reserves for funding future additions and improvements to the Sewer System.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
7995000 RESERVE-CONTINGENCIES	0	3,242,900	3,934,010
7997000 RESERVE-FUTURE YEARS	0	29,186,170	18,571,860
RESERVES	0	32,429,070	22,505,870
Total	0	32,429,070	22,505,870

RESERVES (6638700)**SEWER INTEREST AND SINKING (0553)**

This cost center accounts for the reserve requirement associated with the Sewer Construction Bonds, Series 2008.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
7997000 RESERVE-FUTURE YEARS	0	1,969,750	1,969,750
RESERVES	0	1,969,750	1,969,750
Total	0	1,969,750	1,969,750

RESERVES (6658700)

SEWER CONSTRUCTION SERIES 2008 (0555)

This cost center accounts for the reserves for funding future costs of the north and south county reclaimed water projects, improvements associated with the W.E. Dunn and South Cross Bayou Water Reclamation Facilities, and pump stations and PCPW/FDOT Road Projects.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
7997000 RESERVE-FUTURE YEARS	0	820	0
RESERVES	0	820	0
Total	0	820	0



SOLID WASTE MANAGEMENT

Solid Waste Management is part of Pinellas County Utilities. The Solid Waste Management system is responsible for the provision of cost effective and environmentally sound disposal of solid wastes for all citizens of Pinellas County through waste-to-energy, recycling and landfill operations. It oversees the operation of the Refuse to Energy Facility that generates electricity which is then sold to Progress Energy. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
6110100 UTILITIES ADMINISTRATION	0	611,310	616,440
6110101 UTILITIES FINANCE	0	517,880	466,110
6110102 UTILITIES BUSINESS SUPPORT	0	132,950	150,900
6110105 FACILITIES AND SECURITY MANAGEMENT	0	121,750	96,090
6110140 INTRGOVERNMENTAL SERVICE CHARGES	0	2,544,360	2,533,000
6110200 UTILITIES ENGINEERING	0	355,850	0
6110800 CUSTOMER CONTACT SERVICES	0	117,180	116,490
6111400 UTILITIES LABORATORY	0	109,380	39,560
6111500 SOLID WASTE DISPOSAL - OPERATIONS	0	58,553,100	53,488,550
6417000 INTRGOV CHARGES - UTILITIES	42,015,049	0	0
6430200 UTILITIES ENGINEERING SVC – SOLID WASTE	373,197	0	0
6430300 CAPITAL EQUIPMENT	343,243	350,000	179,820
6432000 SOLID WASTE - ADDITIONS & IMPROVEMENTS	17,349,259	27,890,000	45,795,760
6438600 INTRGOV CHARGES - SOLID WASTE R&R	249,000	0	0
Total	60,329,748	91,303,760	103,482,720

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0521 SOLID WASTE REVENUE AND OPERATING FUND	42,015,049	62,408,830	57,286,780
0523 SOLID WASTE - R & R FUND	18,314,699	28,894,930	46,195,940
Total	60,329,748	91,303,760	103,482,720

Personnel Summary

Total Permanent Positions	81	81
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SOLID WASTE MANAGEMENT

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	0	5,829,510	5,811,950
OPERATING EXPENSES	42,015,049	54,259,250	51,575,950
CAPITAL OUTLAY	18,314,699	28,240,000	45,594,820
GRANTS & AIDS	0	2,975,000	500,000
Total	60,329,748	91,303,760	103,482,720

Account# Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	682,620	728,192
5110001 EXECUTIVE SALARIES - WIB	0	0	76,400
5120000 REGULAR SALARIES & WAGES	0	3,344,250	3,354,620
5120001 REGULAR SALARIES & WAGES - WIB	0	0	183,740
5140000 OVERTIME	0	122,290	135,740
5200000 EMPLOYEE BENEFITS	0	1,680,350	1,686,240
5299989 RG SAL&WGES-CNTRA-PRJ-BUR	0	0	-58,400
5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-225,640
5299992 BENEFITS-CONTRA PROJECTS	0	0	-68,940
PERSONAL SERVICES	0	5,829,510	5,811,950
5312000 LEGAL (OTHER THAN COURT)	0	42,500	59,000
5318000 GENERAL CONSULTING	0	1,722,020	1,201,280
5320000 ACCOUNTING AND AUDITING	0	22,090	22,110
5342000 CONTRACT SVCS-JANITORIAL	0	43,120	42,930
5344000 CONTRACT SVCS-FIRE PROTEC	0	40,000	40,000
5349000 CONTRACT SERVICES-OTHER	0	44,107,570	42,387,620
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	230,610	357,350
5364100 INTRGOV SVCS-MOWING	0	2,640	2,640
5365000 INTRGOV SVCS-RISK FINANCING	0	789,160	782,860
5366305 UTILITIES LABORATORY	129,806	0	0
5366313 TELEPHONE CENTER CSD	95,901	0	0
5366314 ADMIN. SERVICES CSD	13,158	0	0
5366318 SOLID WASTE DISPOSAL-OPERATION	37,958,560	0	0
5366330 INTRGOV SVC CHGS	2,524,187	0	0
5368000 INTRGOV SVC CHGS-COST ALLOCATE	0	1,524,590	1,392,790
5368200 INTRGOV SVC CHGS-FLEET-OP&MAINT	0	516,870	305,190
5369100 INTRGOV SVCS-UTILITIES ADM	494,257	0	0
5369101 INTRGOV SVCS-UTILITIES FINANCE	496,619	0	0
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	139,549	0	0
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	163,012	0	0
5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-27,780
5400000 TRAVEL AND PER DIEM	0	21,770	26,430
5410000 COMMUNICATION SERVICES	0	20,130	7,650
5410006 COMM SVCS-REPAIR & MAINT	0	1,100	2,000
5420001 FREIGHT	0	81,490	1,310
5420002 POSTAGE	0	42,860	7,990
5431100 UTL SVC-ELEC-GENERL-POWER	0	348,110	451,100
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	1,133,900	1,345,600
5433000 UTL SVC-COUNTY WATER&SWR	0	240	180
5440000 RENTALS AND LEASES	0	60,850	71,460
5450000 INSURANCE	0	1,890,000	1,722,000

Department Account Summary

Pinellas County, Florida

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SOLID WASTE MANAGEMENT

Account# Account Name	FY10 Actual	FY11 Budget	FY12 Request
5461000 REPAIR&MAINT-GROUNDS	0	152,650	169,320
5462000 REPAIR&MAINT-BUILDINGS	0	96,850	98,420
5464000 REPAIR&MAINT-EQUIPMENT	0	177,800	237,890
5470000 PRINTING AND BINDING	0	259,720	70,590
5480000 PROMOTIONAL ACTIVITIES	0	531,680	341,520
5490000 OTHR CURRENT CHGS&OBLIGAT	0	140,510	123,900
5510000 OFFICE SUPPLIES	0	29,720	35,700
5522000 OPER. SUPPLIES-CHEMICALS	0	2,000	2,000
5524000 SMALL TOOLS, SUPP&ALLOW.	0	13,760	13,290
5525000 OPER. SUPPLIES-CLOTHING	0	15,680	14,980
5528000 OPER. SUPPLIES-COMPUTER	0	9,610	9,790
5529000 OPER. SUPPLIES-MISC	0	178,030	244,880
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	7,850	10,130
5551000 TRAIN&ED COST-VNDR SPNSRD	0	1,770	1,830
OPERATING EXPENSES	42,015,049	54,259,250	51,575,950
5600000 BUDGET - CAPITAL OUTLAY	0	27,890,000	45,415,000
5622000 BUILDINGS-ARCHITECT & ENG	160,081	0	0
5623000 BUILDINGS-CONTRACTOR PMTS	62,933	0	0
5624000 BUILDINGS-OTHER ENG COSTS	14,565	0	0
5632000 OTR IMPR-ARCHITECT & ENG	1,774,822	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	15,130,699	0	0
5634000 OTR IMPR-OTHER ENG COSTS	11,063	0	0
5636330 INTERGOV SVC CHGS	249,000	0	0
5638100 UTILITIES ENGINEERING	373,197	0	0
5639000 OTR IMPR-OTHER	20,096	0	0
5640000 MACHINERY AND EQUIPMENT	375,075	320,000	164,400
5680100 SOFTWARE-PURCHASE	143,168	30,000	15,420
CAPITAL OUTLAY	18,314,699	28,240,000	45,594,820
5810000 AID TO GOVERNMENT AGENCIES	0	2,975,000	500,000
GRANTS & AIDS	0	2,975,000	500,000
Total	60,329,748	91,303,760	103,482,720

UTILITIES ADMINISTRATION (6110100)

SOLID WASTE REVENUE AND OPERATING FUND (0521)

This cost center accounts for the operating costs associated with overall general administration within the Utilities organization, including legal and professional consulting services. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	52,350	46,370
5110001 EXECUTIVE SALARIES - WIB	0	0	49,730
5120000 REGULAR SALARIES & WAGES	0	14,670	12,540
5121000 REGULAR SALARIES & WAGES	0	0	280
5200000 EMPLOYEE BENEFITS	0	22,140	17,920
5201000 EMPLOYEE BENEFITS	0	0	17,260
PERSONAL SERVICES	0	89,160	144,100
5312000 LEGAL (OTHER THAN COURT)	0	0	16,500
5318000 GENERAL CONSULTING	0	19,800	85,800
5342000 CONTRACT SVCS-JANITORIAL	0	16,500	16,500
5349000 CONTRACT SERVICES-OTHER	0	27,500	28,530
5364100 INTRGOV SVCS-MOWING	0	2,640	2,640
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	2,050	620
5400000 TRAVEL AND PER DIEM	0	400	400
5410000 COMMUNICATION SERVICES	0	990	990
5420002 POSTAGE	0	35,000	0
5431100 UTL SVC-ELEC-GENERL-POWER	0	77,960	91,800
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	15,010	16,500
5433000 UTL SVC-COUNTY WATER&SWR	0	130	130
5461000 REPAIR&MAINT-GROUNDS	0	1,320	1,320
5462000 REPAIR&MAINT-BUILDINGS	0	16,500	16,500
5464000 REPAIR&MAINT-EQUIPMENT	0	24,750	24,750
5470000 PRINTING AND BINDING	0	101,190	63,800
5480000 PROMOTIONAL ACTIVITIES	0	175,000	100,000
5510000 OFFICE SUPPLIES	0	330	330
5529000 OPER. SUPPLIES-MISC	0	4,950	4,950
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	130	280
OPERATING EXPENSES	0	522,150	472,340
Total	0	611,310	616,440

UTILITIES FINANCE (6110101)**SOLID WASTE REVENUE AND OPERATING FUND (0521)**

This cost center accounts for the operating costs associated with providing budget services, financial management, contractual services and human resources support services for the three separately funded enterprise systems within Utilities. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	73,300	73,300
5120000 REGULAR SALARIES & WAGES	0	259,900	237,370
5121000 REGULAR SALARIES & WAGES	0	0	500
5140000 OVERTIME	0	2,640	3,300
5200000 EMPLOYEE BENEFITS	0	125,260	109,080
PERSONAL SERVICES	0	461,100	423,550
5318000 GENERAL CONSULTING	0	26,400	11,550
5320000 ACCOUNTING AND AUDITING	0	22,090	22,110
5349000 CONTRACT SERVICES-OTHER	0	4,130	3,960
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	390	0
5400000 TRAVEL AND PER DIEM	0	500	490
5420001 FREIGHT	0	80	40
5420002 POSTAGE	0	80	40
5464000 REPAIR&MAINT-EQUIPMENT	0	330	660
5470000 PRINTING AND BINDING	0	330	160
5510000 OFFICE SUPPLIES	0	1,980	3,140
5529000 OPER. SUPPLIES-MISC	0	100	40
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	200	200
5551000 TRAIN&ED COST-VNDR SPNSRD	0	170	170
OPERATING EXPENSES	0	56,780	42,560
Total	0	517,880	466,110

UTILITIES BUSINESS SUPPORT (6110102)

SOLID WASTE REVENUE AND OPERATING FUND (0521)

This cost center accounts for the operating costs associated with information systems development, administration, maintenance, technical support, and operational support throughout the Utilities organization. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	64,870	75,760
5120000 REGULAR SALARIES & WAGES	0	32,340	35,440
5200000 EMPLOYEE BENEFITS	0	32,420	35,420
PERSONAL SERVICES	0	129,630	146,620
5400000 TRAVEL AND PER DIEM	0	560	1,200
5440000 RENTALS AND LEASES	0	570	0
5464000 REPAIR&MAINT-EQUIPMENT	0	70	960
5470000 PRINTING AND BINDING	0	20	20
5510000 OFFICE SUPPLIES	0	320	320
5528000 OPER. SUPPLIES-COMPUTER	0	160	160
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	20	20
5551000 TRAIN&ED COST-VNDR SPNSRD	0	1,600	1,600
OPERATING EXPENSES	0	3,320	4,280
Total	0	132,950	150,900

FACILITIES AND SECURITY MANAGEMENT (6110105)**SOLID WASTE REVENUE AND OPERATING FUND (0521)**

This cost center accounts for the operating costs associated with managing the repair, maintenance and upgrades at all Utilities sites to include buildings, grounds and security systems. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	21,270	19,980
5120000 REGULAR SALARIES & WAGES	0	54,650	44,690
5121000 REGULAR SALARIES & WAGES	0	0	480
5140000 OVERTIME	0	800	800
5200000 EMPLOYEE BENEFITS	0	29,730	23,410
PERSONAL SERVICES	0	106,450	89,360
5318000 GENERAL CONSULTING	0	10	20
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	15,080	6,160
5400000 TRAVEL AND PER DIEM	0	60	230
5464000 REPAIR&MAINT-EQUIPMENT	0	20	110
5490000 OTHR CURRENT CHGS&OBLIGAT	0	20	30
5524000 SMALL TOOLS,SUPP&ALLOW.	0	60	50
5529000 OPER. SUPPLIES-MISC	0	30	20
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	20	110
OPERATING EXPENSES	0	15,300	6,730
Total	0	121,750	96,090

INTRGOVERNMENTAL SERVICE CHARGES (6110140)

SOLID WASTE REVENUE AND OPERATING FUND (0521)

This cost center accounts for the central services operating costs provided to Utilities by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	207,550	354,810
5365000 INTRGOV SVCS-RISK FINANCING	0	784,440	780,560
5368000 INTRGOV SVCS-COST ALLOCATE	0	1,253,290	1,177,270
OPERATING EXPENSES	0	2,245,280	2,312,640
Total	0	2,245,280	2,312,640

INTRGOVERNMENTAL SERVICE CHARGES (6110140)

SOLID WASTE - R & R FUND (0523)

This cost center accounts for the central services operating costs provided to Utilities by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	23,060	2,540
5365000 INTRGOV SVCS-RISK FINANCING	0	4,720	2,300
5368000 INTRGOV SVCS-COST ALLOCATE	0	271,300	215,520
OPERATING EXPENSES	0	299,080	220,360
Total	0	299,080	220,360

UTILITIES ENGINEERING (6110200)**SOLID WASTE - R & R FUND (0523)**

This cost center accounts for the operating costs associated with design, construction, geographic information systems (GIS), and drafting functions within Utilities. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0523	5110000 EXECUTIVE SALARIES	0	70,970	76,400
0523	5120000 REGULAR SALARIES & WAGES	0	168,050	183,370
0523	5121000 REGULAR SALARIES & WAGES	0	0	370
0523	5140000 OVERTIME	0	8,790	9,890
0523	5200000 EMPLOYEE BENEFITS	0	82,210	82,950
0523	5299989 RG SAL&WGES-CNTRA-PRJ-BUR	0	0	-58,400
0523	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-225,640
0523	5299992 BENEFITS-CONTRA PROJECTS	0	0	-68,940
PERSONAL SERVICES		0	330,020	0
0523	5318000 GENERAL CONSULTING	0	8,160	10,090
0523	5349000 CONTRACT SERVICES-OTHER	0	2,000	2,250
0523	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	7,780	6,040
0523	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-27,780
0523	5400000 TRAVEL AND PER DIEM	0	1,040	950
0523	5410000 COMMUNICATION SERVICES	0	1,920	2,170
0523	5420001 FREIGHT	0	120	130
0523	5420002 POSTAGE	0	70	80
0523	5464000 REPAIR&MAINT-EQUIPMENT	0	860	820
0523	5470000 PRINTING AND BINDING	0	160	180
0523	5490000 OTHR CURRENT CHGS&OBLIGAT	0	930	2,130
0523	5510000 OFFICE SUPPLIES	0	1,300	1,400
0523	5524000 SMALL TOOLS,SUPP&ALLOW.	0	200	220
0523	5525000 OPER. SUPPLIES-CLOTHING	0	330	240
0523	5528000 OPER. SUPPLIES-COMPUTER	0	0	90
0523	5529000 OPER. SUPPLIES-MISC	0	490	640
0523	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	470	350
OPERATING EXPENSES		0	25,830	0
Total		0	355,850	0

CUSTOMER CONTACT SERVICES (6110800)**SOLID WASTE REVENUE AND OPERATING FUND (0521)**

This cost center accounts for the costs associated with customer services telephone contact and walk-in services. These costs include representatives who assist customers with all contacts for water/sewer utility services, payments (cash, check, credit card), answers to billing and service questions, maintenance problems and complaint resolution. These contacts also support services provided for 11 cities and 2 private districts. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	12,710	11,180
5120000 REGULAR SALARIES & WAGES	0	62,210	62,390
5121000 REGULAR SALARIES & WAGES	0	0	50
5140000 OVERTIME	0	2,760	2,760
5200000 EMPLOYEE BENEFITS	0	33,020	32,430
PERSONAL SERVICES	0	110,700	108,810
5349000 CONTRACT SERVICES-OTHER	0	3,740	4,520
5400000 TRAVEL AND PER DIEM	0	100	210
5410000 COMMUNICATION SERVICES	0	30	0
5420001 FREIGHT	0	30	30
5420002 POSTAGE	0	200	180
5464000 REPAIR&MAINT-EQUIPMENT	0	290	550
5470000 PRINTING AND BINDING	0	210	240
5510000 OFFICE SUPPLIES	0	490	490
5528000 OPER. SUPPLIES-COMPUTER	0	1,200	1,200
5529000 OPER. SUPPLIES-MISC	0	130	140
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	60	60
5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	60
OPERATING EXPENSES	0	6,480	7,680
Total	0	117,180	116,490

UTILITIES LABORATORY (6111400)

SOLID WASTE REVENUE AND OPERATING FUND (0521)

This cost center accounts for operating costs associated with analysis of water and sewer samples, special projects, studies and analytical work provided for Solid Waste and other County Departments and municipalities in Pinellas County. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	13,240	5,310
5120000 REGULAR SALARIES & WAGES	0	37,110	14,870
5140000 OVERTIME	0	350	140
5200000 EMPLOYEE BENEFITS	0	17,910	6,980
PERSONAL SERVICES	0	68,610	27,300
5342000 CONTRACT SVCS-JANITORIAL	0	320	130
5349000 CONTRACT SERVICES-OTHER	0	12,750	600
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	700	220
5400000 TRAVEL AND PER DIEM	0	50	30
5410000 COMMUNICATION SERVICES	0	50	20
5420001 FREIGHT	0	200	80
5420002 POSTAGE	0	10	10
5431100 UTL SVC-ELEC-GENERL-POWER	0	7,650	3,280
5433000 UTL SVC-COUNTY WATER&SWR	0	110	50
5440000 RENTALS AND LEASES	0	60	80
5462000 REPAIR&MAINT-BUILDINGS	0	50	20
5464000 REPAIR&MAINT-EQUIPMENT	0	6,300	2,720
5470000 PRINTING AND BINDING	0	10	10
5490000 OTHR CURRENT CHGS&OBLIGAT	0	200	80
5510000 OFFICE SUPPLIES	0	300	120
5529000 OPER. SUPPLIES-MISC	0	12,000	4,800
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	10	10
OPERATING EXPENSES	0	40,770	12,260
Total	0	109,380	39,560

SOLID WASTE DISPOSAL - OPERATIONS (6111500)**SOLID WASTE REVENUE AND OPERATING FUND (0521)**

This cost center accounts for the costs associated with the administration, customer service activities, operation, and maintenance of the resource recovery facility and landfill operations. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	373,910	370,160
5120000 REGULAR SALARIES & WAGES	0	2,715,320	2,761,770
5121000 REGULAR SALARIES & WAGES	0	0	500
5140000 OVERTIME	0	106,950	108,960
5200000 EMPLOYEE BENEFITS	0	1,337,660	1,277,840
PERSONAL SERVICES	0	4,533,840	4,519,230
5312000 LEGAL (OTHER THAN COURT)	0	42,500	42,500
5318000 GENERAL CONSULTING	0	1,667,650	1,083,730
5342000 CONTRACT SVCS-JANITORIAL	0	26,300	26,300
5344000 CONTRACT SVCS-FIRE PROTEC	0	40,000	40,000
5349000 CONTRACT SERVICES-OTHER	0	44,057,450	42,345,510
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	490,870	286,110
5400000 TRAVEL AND PER DIEM	0	19,060	21,970
5410000 COMMUNICATION SERVICES	0	17,140	2,300
5410006 COMM SVCS-REPAIR & MAINT	0	1,100	2,000
5420001 FREIGHT	0	81,060	900
5420002 POSTAGE	0	7,500	7,600
5431100 UTL SVC-ELEC-GENERL-POWER	0	262,500	356,020
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	1,118,890	1,329,100
5440000 RENTALS AND LEASES	0	60,220	71,380
5450000 INSURANCE	0	1,890,000	1,722,000
5461000 REPAIR&MAINT-GROUNDS	0	151,330	168,000
5462000 REPAIR&MAINT-BUILDINGS	0	80,300	81,900
5464000 REPAIR&MAINT-EQUIPMENT	0	145,180	206,500
5470000 PRINTING AND BINDING	0	157,800	6,000
5480000 PROMOTIONAL ACTIVITIES	0	356,680	241,520
5490000 OTHR CURRENT CHGS&OBLIGAT	0	139,360	119,530
5510000 OFFICE SUPPLIES	0	25,000	28,500
5522000 OPER. SUPPLIES-CHEMICALS	0	2,000	2,000
5524000 SMALL TOOLS,SUPP&ALLOW.	0	13,500	12,800
5525000 OPER. SUPPLIES-CLOTHING	0	15,350	14,500
5528000 OPER. SUPPLIES-COMPUTER	0	8,250	8,250
5529000 OPER. SUPPLIES-MISC	0	160,330	233,650
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	6,940	8,750
OPERATING EXPENSES	0	51,044,260	48,469,320
5810000 AID TO GOVERNMENT AGENCIES	0	2,975,000	500,000
GRANTS & AIDS	0	2,975,000	500,000
Total	0	58,553,100	53,488,550

INTRGOV CHARGES - UTILITIES (6417000)**SOLID WASTE REVENUE AND OPERATING FUND (0521)**

This cost center reflects Solid Waste Management's portion of the operating expenditures for Utilities' centralized departmental services. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6110140.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5366305 UTILITIES LABORATORY	129,806	0	0
5366313 TELEPHONE CENTER CSD	95,901	0	0
5366314 ADMIN. SERVICES CSD	13,158	0	0
5366318 SOLID WASTE DISPOSAL-OPERATION	37,958,560	0	0
5366330 INTRGOV SVC CHGS	2,524,187	0	0
5369100 INTRGOV SVCS-UTILITIES ADM	494,257	0	0
5369101 INTRGOV SVCS-UTILITIES FINANCE	496,619	0	0
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	139,549	0	0
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	163,012	0	0
OPERATING EXPENSES	42,015,049	0	0
Total	42,015,049	0	0

UTILITIES ENGINEERING SVC - SOLID WASTE (6430200)

SOLID WASTE - R & R FUND (0523)

This cost center accounts for Solid Waste Management's portion of the Utilities staff engineering costs associated with planning, designing, supervising and inspecting additions and improvements to system facilities in accordance with the Capital Improvement Program for Solid Waste. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. The costs are now directly recorded in center 6110200.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5638100 UTILITIES ENGINEERING	373,197	0	0
CAPITAL OUTLAY	373,197	0	0
Total	373,197	0	0

CAPITAL EQUIPMENT (6430300)

SOLID WASTE - R & R FUND (0523)

This cost center accounts for the purchases of all capital equipment and machinery associated with the Solid Waste Facility.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5640000 MACHINERY AND EQUIPMENT	200,075	320,000	164,400
5680100 SOFTWARE-PURCHASE	143,168	30,000	15,420
CAPITAL OUTLAY	343,243	350,000	179,820
Total	343,243	350,000	179,820

SOLID WASTE - ADDITIONS & IMPROVEMENTS (6432000)**SOLID WASTE - R & R FUND (0523)**

This cost center accounts for the costs associated with miscellaneous additions and improvements to buildings, structures and associated equipment at the Solid Waste Facility.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0523 5110001 EXECUTIVE SALARIES - WIB	0	0	76,400
0523 5120001 REGULAR SALARIES & WAGES - WIB	0	0	183,740
0523 5141000 OVERTIME	0	0	9,890
0523 5201000 EMPLOYEE BENEFITS	0	0	82,950
PERSONAL SERVICES	0	0	352,980
0523 5318000 GENERAL CONSULTING	0	0	10,090
0523 5349000 CONTRACT SERVICES-OTHER	0	0	2,250
0523 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	6,040
0523 5400000 TRAVEL AND PER DIEM	0	0	950
0523 5410000 COMMUNICATION SERVICES	0	0	2,170
0523 5420001 FREIGHT	0	0	130
0523 5420002 POSTAGE	0	0	80
0523 5464000 REPAIR&MAINT-EQUIPMENT	0	0	820
0523 5470000 PRINTING AND BINDING	0	0	180
0523 5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	2,130
0523 5510000 OFFICE SUPPLIES	0	0	1,400
0523 5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	220
0523 5525000 OPER. SUPPLIES-CLOTHING	0	0	240
0523 5528000 OPER. SUPPLIES-COMPUTER	0	0	90
0523 5529000 OPER. SUPPLIES-MISC	0	0	640
0523 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	350
OPERATING EXPENSES	0	0	27,780
0523 5600000 BUDGET - CAPITAL OUTLAY	0	27,890,000	45,415,000
0523 5622000 BUILDINGS-ARCHITECT & ENG	160,081	0	0
0523 5623000 BUILDINGS-CONTRACTOR PMTS	62,933	0	0
0523 5624000 BUILDINGS-OTHER ENG COSTS	14,565	0	0
0523 5632000 OTR IMPR-ARCHITECT & ENG	1,774,822	0	0
0523 5633000 OTR IMPR-CONTRACTOR PMTS	15,130,699	0	0
0523 5634000 OTR IMPR-OTHER ENG COSTS	11,063	0	0
0523 5639000 OTR IMPR-OTHER	20,096	0	0
0523 5640000 MACHINERY AND EQUIPMENT	175,000	0	0
CAPITAL OUTLAY	17,349,259	27,890,000	45,415,000
Total	17,349,259	27,890,000	45,795,760

INTRGOV CHARGES - SOLID WASTE R&R (6438600)

SOLID WASTE - R & R FUND (0523)

This cost center accounts for the central services capital costs provided to the Solid Waste system by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6110140.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5636330 INTERGOV SVC CHGS	249,000	0	0
CAPITAL OUTLAY	249,000	0	0
Total	249,000	0	0

SOLID WASTE-RESERVES/TRANSFERS

This section provides a listing of reserves and transfers funded by Solid Waste Management in support of centralized departmental services, reserve requirements, and capital projects.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
6418100 SOLID WASTE R & O - TRANSFERS	279,480	70,675,390	28,575,070
6418700 SOLID WASTE R & O - RESERVES	0	0	19,434,750
6438700 SOLID WASTE R & R - RESERVES	15,000,000	108,303,530	93,317,450
Total	15,279,480	178,978,920	141,327,270

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0521 SOLID WASTE REVENUE AND OPERATING FUND	279,480	70,675,390	48,009,820
0523 SOLID WASTE - R & R FUND	15,000,000	108,303,530	93,317,450
Total	15,279,480	178,978,920	141,327,270

SOLID WASTE-RESERVES/TRANSFERS

Summary	FY10 Actual	FY11 Budget	FY12 Request
TRANSFERS	15,279,480	70,675,390	81,075,070
RESERVES	0	108,303,530	60,252,200
Total	15,279,480	178,978,920	141,327,270

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5910401	TRNSF TO CAPITAL PROJECTS	15,000,000	0	52,500,000
5910523	TRANSFER TO SOLID WASTE-R&R	279,480	70,675,390	28,575,070
	TRANSFERS	15,279,480	70,675,390	81,075,070
7995000	RESERVE-CONTINGENCIES	0	10,830,350	16,373,480
7997000	RESERVE-FUTURE YEARS	0	97,473,180	43,878,720
	RESERVES	0	108,303,530	60,252,200
Total		15,279,480	178,978,920	141,327,270

SOLID WASTE R & O - TRANSFERS (6418100)

SOLID WASTE REVENUE AND OPERATING FUND (0521)

This cost center accounts for transfers from the Solid Waste Revenue and Operating Fund (0521) to the Renewal & Replacement Fund (0523).

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5910523 TRANSFER TO SOLID WASTE-R&R	279,480	70,675,390	28,575,070
TRANSFERS	279,480	70,675,390	28,575,070
Total	279,480	70,675,390	28,575,070

SOLID WASTE R & O - RESERVES (6418700)

SOLID WASTE REVENUE AND OPERATING FUND (0521)

This cost center reflects Solid Waste Management's portion of funding Pinellas County Utilities' reserves within the Utilities Service Fund (0560) and \$7,500,000 associated with the waste to energy contractor. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6438700.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
7995000 RESERVE-CONTINGENCIES	0	0	7,672,150
7997000 RESERVE-FUTURE YEARS	0	0	11,762,600
RESERVES	0	0	19,434,750
Total	0	0	19,434,750

SOLID WASTE R & R - RESERVES (6438700)**SOLID WASTE - R & R FUND (0523)**

This cost center accounts for the reserves used for funding future additions and improvements to the Solid Waste facility.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5910401 TRNSF TO CAPITAL PROJECTS	15,000,000	0	52,500,000
TRANSFERS	15,000,000	0	52,500,000
7995000 RESERVE-CONTINGENCIES	0	10,830,350	8,701,330
7997000 RESERVE-FUTURE YEARS	0	97,473,180	32,116,120
RESERVES	0	108,303,530	40,817,450
Total	15,000,000	108,303,530	93,317,450



UTILITIES SERVICE FUND

The Utilities Service Fund was a budget convention used by Pinellas County Utilities to account for consolidated departmental services provided to each of the three (3) enterprise activities. The operating expenditures and reserves for the consolidated services were allocated to the Water System, the Sewer System and Solid Waste Management. The Utilities Service Fund represented the full operating cost of Utilities. Each of the individual enterprise systems (Water, Sewer and Solid Waste) fund their respective share of these consolidated operations. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are recorded in the funds for which they are incurred.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
6110100 UTILITIES ADMINISTRATION	1,624,833	0	0
6110101 UTILITIES FINANCE	1,570,803	0	0
6110102 UTILITIES BUSINESS SUPPORT	2,299,302	0	0
6110103 UTILITIES CONSERVATION	1,326,662	0	0
6110105 FACILITIES AND SECURITY MANAGEMENT	708,748	0	0
6110110 LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES	446,711	0	0
6110120 FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES	118,095	0	0
6110130 WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B	71,325	0	0
6110140 INTRGOVERNMENTAL SERVICE CHARGES	13,619,510	0	0
6110200 UTILITIES ENGINEERING	4,664,958	0	0
6110300 TECHNICAL SERVICES - GMD	2,893,616	0	0
6110600 FIELD SERVICES CSD	1,249,162	0	0
6110700 REVENUE MANAGEMENT & BILLING SERVICES	2,337,185	0	0
6110800 CUSTOMER CONTACT SERVICES	1,598,343	0	0
6110900 ADMIN. SERVICES CSD	438,614	0	0
6111100 NORTH AREA GMD	4,967,029	0	0
6111200 SOUTH AREA GMD	4,922,006	0	0
6111300 ADMINISTRATIVE SERVICES - GMD	520,053	0	0
6111400 UTILITIES LABORATORY	2,929,457	0	0
6111500 SOLID WASTE DISPOSAL - OPERATIONS	37,974,022	0	0
6112000 ADMIN SERVICES OPERATIONS	779,223	0	0
6112100 SCADA	515,550	0	0
6112200 WATER SUPPLY - OPERATIONS (OPNS)	4,575,521	0	0
6112210 TAMPA BAY WATER	48,618,220	0	0
6112300 WATER QUALITY MANAGEMENT	2,156,344	0	0
6112400 WHOLESALE WASTEWATER TREATMENT	678,933	0	0
6112500 W.E. DUNN WATER RECLAMATION FACILITY	4,849,788	0	0
6112510 PURCHASE OF RECLAIMED WATER	54,777	0	0
6112700 S CROSS BAYOU WATER RECLAMATION FACILITY	12,873,155	0	0
Total	161,381,945	0	0

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0560 UTILITIES SERVICE FUND	161,381,945	0	0
Total	161,381,945	0	0

Personnel Summary

Total Permanent Positions	0	0
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Department Center Listing

Pinellas County, Florida

FY12 Annual Budget

UTILITIES SERVICE FUND

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	39,179,977	0	0
OPERATING EXPENSES	121,658,827	0	0
DEBT SERVICE	6,334	0	0
GRANTS & AIDS	536,807	0	0
Total	161,381,945	0	0

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000	EXECUTIVE SALARIES	4,566,735	0	0
5120000	REGULAR SALARIES & WAGES	23,739,725	0	0
5140000	OVERTIME	660,066	0	0
5200000	EMPLOYEE BENEFITS	0	0	0
5210000	FICA TAXES	2,125,811	0	0
5220000	RETIREMENT CONTRIBUTIONS	2,960,808	0	0
5230000	LIFE AND HEALTH INSURANCE	5,126,832	0	0
	PERSONAL SERVICES	39,179,977	0	0
5310000	PROFESSIONAL SERVICES	22	0	0
5312000	LEGAL (OTHER THAN COURT)	194,416	0	0
5318000	GENERAL CONSULTING	2,091,015	0	0
5320000	ACCOUNTING AND AUDITING	30,436	0	0
5340000	OTHER CONTRACTUAL SERVICES	45	0	0
5342000	CONTRACT SVCS-JANITORIAL	133,894	0	0
5344000	CONTRACT SVCS-FIRE PROTEC	40,000	0	0
5345100	SLUDGE REMOVAL	1,323,081	0	0
5345200	SWR-SVCS-TREATMENT CHARGE	678,933	0	0
5349000	CONTRACT SERVICES-OTHER	31,254,927	0	0
5363000	INTRGOV SVCS-INFO TECHNOLOGY	1,455,250	0	0
5365000	INTRGOV SVCS-RISK FINANCING	2,298,700	0	0
5368000	INTRGOV SVCS-COST ALLOCATE	9,865,560	0	0
5368200	INTRGOV SVCS-FLEET-OP&MAINT	2,089,972	0	0
5400000	TRAVEL AND PER DIEM	27,497	0	0
5410000	COMMUNICATION SERVICES	61,537	0	0
5410006	COMM SVCS-REPAIR & MAINT	29,908	0	0
5420001	FREIGHT	52,066	0	0
5420002	POSTAGE	278,987	0	0
5431100	UTL SVC-ELEC-GENERL-POWER	6,695,372	0	0
5432000	UTL SVC-MUNICIPAL WTR&SWR	1,008,800	0	0
5432010	UTILITY SVC-MUNICIPAL WATER-RECLAIMED	54,777	0	0
5433000	UTL SVC-COUNTY WATER&SWR	79,332	0	0
5434000	REGIONAL WATER	48,618,220	0	0
5439000	UTILITY SVC-MISCELLANEOUS	619,197	0	0
5440000	RENTALS AND LEASES	117,656	0	0

Department Account Summary

Pinellas County, Florida

FY12 Annual Budget

UTILITIES SERVICE FUND

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5450000	INSURANCE	1,770,617	0	0
5461000	REPAIR&MAINT-GROUNDS	485,924	0	0
5462000	REPAIR&MAINT-BUILDINGS	184,806	0	0
5464000	REPAIR&MAINT-EQUIPMENT	1,697,952	0	0
5464200	MAINT OF LINES WTR/SWR	594,338	0	0
5470000	PRINTING AND BINDING	182,193	0	0
5480000	PROMOTIONAL ACTIVITIES	123,810	0	0
5490000	OTHR CURRENT CHGS&OBLIGAT	237,611	0	0
5499900	REFUNDS-PRIOR YR REVENUE	20,206	0	0
5499910	COMMISSIONS-CROSS BAR	80,578	0	0
5510000	OFFICE SUPPLIES	116,867	0	0
5521000	OPER. SUPPLIES-FUEL&LUB	14,710	0	0
5522000	OPER. SUPPLIES-CHEMICALS	3,709,725	0	0
5524000	SMALL TOOLS,SUPP&ALLOW.	66,748	0	0
5525000	OPER. SUPPLIES-CLOTHING	72,366	0	0
5528000	OPER. SUPPLIES-COMPUTER	8,100	0	0
5529000	OPER. SUPPLIES-MISC	3,105,401	0	0
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	68,079	0	0
5551000	TRAIN&ED COST-VNDR SPNSRD	19,196	0	0
OPERATING EXPENSES		121,658,827	0	0
5720000	INTEREST	6,334	0	0
DEBT SERVICE		6,334	0	0
5810000	AID TO GOVERNMENT AGENCIES	499,243	0	0
5830000	OTHER GRANTS AND AIDS	37,564	0	0
GRANTS & AIDS		536,807	0	0
Total		161,381,945	0	0

UTILITIES ADMINISTRATION (6110100)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating costs associated with overall general administration within the Utilities organization, including legal and professional consulting services. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	267,906	0	0
5120000 REGULAR SALARIES & WAGES	93,945	0	0
5210000 FICA TAXES	23,226	0	0
5220000 RETIREMENT CONTRIBUTIONS	42,244	0	0
5230000 LIFE AND HEALTH INSURANCE	34,467	0	0
PERSONAL SERVICES	461,788	0	0
5312000 LEGAL (OTHER THAN COURT)	182,680	0	0
5318000 GENERAL CONSULTING	63,367	0	0
5342000 CONTRACT SVCS-JANITORIAL	36,278	0	0
5349000 CONTRACT SERVICES-OTHER	23,119	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,904	0	0
5400000 TRAVEL AND PER DIEM	2,640	0	0
5410000 COMMUNICATION SERVICES	3,120	0	0
5410006 COMM SVCS-REPAIR & MAINT	28,603	0	0
5420001 FREIGHT	23,012	0	0
5420002 POSTAGE	10,370	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	250,218	0	0
5432000 UTL SVC-MUNICIPAL WTR&SWR	55,404	0	0
5433000 UTL SVC-COUNTY WATER&SWR	128	0	0
5440000 RENTALS AND LEASES	29,515	0	0
5461000 REPAIR&MAINT-GROUNDS	13,181	0	0
5462000 REPAIR&MAINT-BUILDINGS	21,877	0	0
5464000 REPAIR&MAINT-EQUIPMENT	66,493	0	0
5470000 PRINTING AND BINDING	99,827	0	0
5480000 PROMOTIONAL ACTIVITIES	123,810	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	52,990	0	0
5499900 REFUNDS-PRIOR YR REVENUE	8,837	0	0
5510000 OFFICE SUPPLIES	713	0	0
5529000 OPER. SUPPLIES-MISC	12,917	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	52,042	0	0
OPERATING EXPENSES	1,163,045	0	0
Total	1,624,833	0	0

UTILITIES FINANCE (6110101)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with providing budget services, financial management, contractual services and human resources support services for the three separately funded enterprise systems within Utilities. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	294,239	0	0
5120000 REGULAR SALARIES & WAGES	808,076	0	0
5140000 OVERTIME	485	0	0
5210000 FICA TAXES	80,890	0	0
5220000 RETIREMENT CONTRIBUTIONS	112,563	0	0
5230000 LIFE AND HEALTH INSURANCE	168,356	0	0
PERSONAL SERVICES	1,464,609	0	0
5318000 GENERAL CONSULTING	54,843	0	0
5320000 ACCOUNTING AND AUDITING	30,436	0	0
5349000 CONTRACT SERVICES-OTHER	714	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	452	0	0
5400000 TRAVEL AND PER DIEM	898	0	0
5420001 FREIGHT	90	0	0
5420002 POSTAGE	1	0	0
5464000 REPAIR&MAINT-EQUIPMENT	2,153	0	0
5470000 PRINTING AND BINDING	180	0	0
5499900 REFUNDS-PRIOR YR REVENUE	8,686	0	0
5510000 OFFICE SUPPLIES	6,950	0	0
5529000 OPER. SUPPLIES-MISC	10	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	581	0	0
5551000 TRAIN&ED COST-VNDR SPNSRD	200	0	0
OPERATING EXPENSES	106,194	0	0
Total	1,570,803	0	0

UTILITIES BUSINESS SUPPORT (6110102)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with information systems development, administration, maintenance, technical support, and operational support throughout the Utilities organization. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	441,078	0	0
5120000 REGULAR SALARIES & WAGES	199,397	0	0
5210000 FICA TAXES	46,662	0	0
5220000 RETIREMENT CONTRIBUTIONS	65,769	0	0
5230000 LIFE AND HEALTH INSURANCE	82,472	0	0
PERSONAL SERVICES	835,378	0	0
5318000 GENERAL CONSULTING	29,982	0	0
5349000 CONTRACT SERVICES-OTHER	1,424,340	0	0
5400000 TRAVEL AND PER DIEM	2,045	0	0
5440000 RENTALS AND LEASES	5,634	0	0
5464000 REPAIR&MAINT-EQUIPMENT	538	0	0
5470000 PRINTING AND BINDING	20	0	0
5510000 OFFICE SUPPLIES	980	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	178	0	0
5551000 TRAIN&ED COST-VNDR SPNSRD	207	0	0
OPERATING EXPENSES	1,463,924	0	0
Total	2,299,302	0	0

UTILITIES CONSERVATION (6110103)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating costs associated with the implementation of strategies to maximize the efficient use of available reclaimed water supplies and plan for future expansion of the reclaimed water system. The department also administers water conservation educational initiatives and programs. In FY11, this center was closed and the duties transferred to centers 6110600 and 6110800.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	186,073	0	0
5120000 REGULAR SALARIES & WAGES	357,803	0	0
5140000 OVERTIME	54	0	0
5210000 FICA TAXES	40,688	0	0
5220000 RETIREMENT CONTRIBUTIONS	55,874	0	0
5230000 LIFE AND HEALTH INSURANCE	90,748	0	0
PERSONAL SERVICES	731,240	0	0
5349000 CONTRACT SERVICES-OTHER	534,558	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	18,184	0	0
5400000 TRAVEL AND PER DIEM	780	0	0
5420001 FREIGHT	45	0	0
5420002 POSTAGE	6	0	0
5470000 PRINTING AND BINDING	213	0	0
5510000 OFFICE SUPPLIES	2,606	0	0
5525000 OPER. SUPPLIES-CLOTHING	881	0	0
5529000 OPER. SUPPLIES-MISC	585	0	0
OPERATING EXPENSES	557,858	0	0
5830000 OTHER GRANTS AND AIDS	37,564	0	0
GRANTS & AIDS	37,564	0	0
Total	1,326,662	0	0

FACILITIES AND SECURITY MANAGEMENT (6110105)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating costs associated with managing the repair, maintenance and upgrades at all Utilities sites to include buildings, grounds and security systems. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	112,242	0	0
5120000 REGULAR SALARIES & WAGES	383,790	0	0
5140000 OVERTIME	1,355	0	0
5210000 FICA TAXES	37,048	0	0
5220000 RETIREMENT CONTRIBUTIONS	52,099	0	0
5230000 LIFE AND HEALTH INSURANCE	87,711	0	0
PERSONAL SERVICES	674,245	0	0
5310000 PROFESSIONAL SERVICES	22	0	0
5318000 GENERAL CONSULTING	25	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	34,240	0	0
5400000 TRAVEL AND PER DIEM	100	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	70	0	0
5524000 SMALL TOOLS,SUPP&ALLOW.	12	0	0
5529000 OPER. SUPPLIES-MISC	34	0	0
OPERATING EXPENSES	34,503	0	0
Total	708,748	0	0

LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES (6110110)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with land management of the 12,000 acres at the Cross Bar/Al Bar Ranches to include security, fire prevention, repairing, maintaining and replacing fences and gates, control burning, maintaining interior dirt roads, maintaining on site residences, unplanted pasture land, planted pine forest and wild hog control. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5349000 CONTRACT SERVICES-OTHER	411,850	0	0
5410000 COMMUNICATION SERVICES	2,060	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	20,290	0	0
5440000 RENTALS AND LEASES	4,920	0	0
5464000 REPAIR&MAINT-EQUIPMENT	6,887	0	0
5529000 OPER. SUPPLIES-MISC	704	0	0
OPERATING EXPENSES	446,711	0	0
Total	446,711	0	0

FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES (6110120)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating costs associated with contractual management of the forestry operations at the Cross Bar/Al Bar Ranches and the contractor's commission on harvested products at these sites. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5349000 CONTRACT SERVICES-OTHER	37,517	0	0
5499910 COMMISSIONS-CROSS BAR	80,578	0	0
OPERATING EXPENSES	118,095	0	0
Total	118,095	0	0

WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B (6110130)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with the establishment of forestry operations and the restoration and enhancement of wildlife habitat consistent with good stewardship management practices of public lands at the Cross Bar/Al Bar Ranches. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5349000 CONTRACT SERVICES-OTHER	71,325	0	0
OPERATING EXPENSES	71,325	0	0
Total	71,325	0	0

INTRGOVERNMENTAL SERVICE CHARGES (6110140)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the central services operating costs provided to Utilities by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5363000 INTRGOV SVCS-INFO TECHNOLOGY	1,455,250	0	0
5365000 INTRGOV SVCS-RISK FINANCING	2,298,700	0	0
5368000 INTRGOV SVCS-COST ALLOCATE	9,865,560	0	0
OPERATING EXPENSES	13,619,510	0	0
Total	13,619,510	0	0

UTILITIES ENGINEERING (6110200)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with design, construction, geographic information systems (GIS), and drafting functions within Utilities. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	883,482	0	0
5120000 REGULAR SALARIES & WAGES	2,527,126	0	0
5140000 OVERTIME	56,569	0	0
5210000 FICA TAXES	252,249	0	0
5220000 RETIREMENT CONTRIBUTIONS	352,404	0	0
5230000 LIFE AND HEALTH INSURANCE	455,449	0	0
PERSONAL SERVICES	4,527,279	0	0
5318000 GENERAL CONSULTING	24,898	0	0
5349000 CONTRACT SERVICES-OTHER	4,040	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	58,216	0	0
5400000 TRAVEL AND PER DIEM	3,856	0	0
5410000 COMMUNICATION SERVICES	9,602	0	0
5420001 FREIGHT	605	0	0
5420002 POSTAGE	74	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	65	0	0
5464000 REPAIR&MAINT-EQUIPMENT	11,532	0	0
5470000 PRINTING AND BINDING	173	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	1,314	0	0
5510000 OFFICE SUPPLIES	11,555	0	0
5525000 OPER. SUPPLIES-CLOTHING	2,578	0	0
5529000 OPER. SUPPLIES-MISC	6,055	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,736	0	0
5551000 TRAIN&ED COST-VNDR SPNSRD	380	0	0
OPERATING EXPENSES	137,679	0	0
Total	4,664,958	0	0

TECHNICAL SERVICES - GMD (6110300)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the Florida State mandatory cross connection and other inspections, backflow prevention device testing and repair, meter calibration and repair, major water pressure regulator calibration and repair, related plan and specification review, field contract administration, and water pressure study, analysis and resolution. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	94,565	0	0
5120000 REGULAR SALARIES & WAGES	1,433,623	0	0
5140000 OVERTIME	1,173	0	0
5210000 FICA TAXES	113,884	0	0
5220000 RETIREMENT CONTRIBUTIONS	155,500	0	0
5230000 LIFE AND HEALTH INSURANCE	303,394	0	0
PERSONAL SERVICES	2,102,139	0	0
5318000 GENERAL CONSULTING	75	0	0
5349000 CONTRACT SERVICES-OTHER	77,296	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	107,036	0	0
5400000 TRAVEL AND PER DIEM	1,945	0	0
5420001 FREIGHT	38	0	0
5420002 POSTAGE	7	0	0
5464000 REPAIR&MAINT-EQUIPMENT	3,716	0	0
5510000 OFFICE SUPPLIES	2,019	0	0
5524000 SMALL TOOLS,SUPP&ALLOW.	850	0	0
5529000 OPER. SUPPLIES-MISC	598,179	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	316	0	0
OPERATING EXPENSES	791,477	0	0
Total	2,893,616	0	0

FIELD SERVICES CSD (6110600)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the costs associated with the meter readers who read over 100,000 meters on a bi-monthly basis and with the account representatives of the Water and Sewer Systems who handle daily turn-ons and turn-offs of water meters. Included are costs associated with the water restriction enforcement program. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	79,207	0	0
5120000 REGULAR SALARIES & WAGES	675,644	0	0
5140000 OVERTIME	28,445	0	0
5210000 FICA TAXES	56,852	0	0
5220000 RETIREMENT CONTRIBUTIONS	79,033	0	0
5230000 LIFE AND HEALTH INSURANCE	208,584	0	0
PERSONAL SERVICES	1,127,765	0	0
5342000 CONTRACT SVCS-JANITORIAL	2,623	0	0
5349000 CONTRACT SERVICES-OTHER	70	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	96,905	0	0
5400000 TRAVEL AND PER DIEM	373	0	0
5410000 COMMUNICATION SERVICES	1,344	0	0
5410006 COMM SVCS-REPAIR & MAINT	33	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	4,451	0	0
5433000 UTL SVC-COUNTY WATER&SWR	298	0	0
5439000 UTILITY SVC-MISCELLANEOUS	350	0	0
5461000 REPAIR&MAINT-GROUNDS	1,968	0	0
5462000 REPAIR&MAINT-BUILDINGS	318	0	0
5464000 REPAIR&MAINT-EQUIPMENT	1,846	0	0
5470000 PRINTING AND BINDING	909	0	0
5510000 OFFICE SUPPLIES	1,533	0	0
5524000 SMALL TOOLS,SUPP&ALLOW.	444	0	0
5525000 OPER. SUPPLIES-CLOTHING	879	0	0
5529000 OPER. SUPPLIES-MISC	7,053	0	0
OPERATING EXPENSES	121,397	0	0
Total	1,249,162	0	0

REVENUE MANAGEMENT & BILLING SERVICES (6110700)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs of billing, managing the collection of revenues resulting from the preparation and mailing of bills to over 100,000 customers for water and/or sewer services, the billings for municipal services for 11 cities and 2 private districts and all water and wastewater wholesale customers. The function includes implementation and maintenance of all rate changes for utility services and the operating costs to provide all account file maintenance, account adjustments, data entry, delinquent account collections, new service installations, and records management for customer contacts. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	77,929	0	0
5120000 REGULAR SALARIES & WAGES	924,691	0	0
5140000 OVERTIME	24,359	0	0
5210000 FICA TAXES	74,781	0	0
5220000 RETIREMENT CONTRIBUTIONS	104,806	0	0
5230000 LIFE AND HEALTH INSURANCE	218,438	0	0
PERSONAL SERVICES	1,425,004	0	0
5349000 CONTRACT SERVICES-OTHER	560,351	0	0
5400000 TRAVEL AND PER DIEM	34	0	0
5410000 COMMUNICATION SERVICES	56	0	0
5420001 FREIGHT	11,470	0	0
5420002 POSTAGE	264,162	0	0
5440000 RENTALS AND LEASES	1,196	0	0
5464000 REPAIR&MAINT-EQUIPMENT	749	0	0
5470000 PRINTING AND BINDING	64,414	0	0
5510000 OFFICE SUPPLIES	2,573	0	0
5529000 OPER. SUPPLIES-MISC	842	0	0
OPERATING EXPENSES	905,847	0	0
5720000 INTEREST	6,334	0	0
DEBT SERVICE	6,334	0	0
Total	2,337,185	0	0

CUSTOMER CONTACT SERVICES (6110800)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the costs associated with customer services telephone contact and walk-in services. These costs include representatives who assist customers with all contacts for water/sewer utility services, payments (cash, check, credit card), answers to billing and service questions, maintenance problems and complaint resolution. These contacts also support services provided for 11 cities and 2 private districts. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	86,587	0	0
5120000 REGULAR SALARIES & WAGES	995,585	0	0
5140000 OVERTIME	16,109	0	0
5210000 FICA TAXES	80,865	0	0
5220000 RETIREMENT CONTRIBUTIONS	110,803	0	0
5230000 LIFE AND HEALTH INSURANCE	255,448	0	0
PERSONAL SERVICES	1,545,397	0	0
5349000 CONTRACT SERVICES-OTHER	49,299	0	0
5400000 TRAVEL AND PER DIEM	86	0	0
5410000 COMMUNICATION SERVICES	-197	0	0
5462000 REPAIR&MAINT-BUILDINGS	185	0	0
5464000 REPAIR&MAINT-EQUIPMENT	126	0	0
5470000 PRINTING AND BINDING	400	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	95	0	0
5510000 OFFICE SUPPLIES	2,088	0	0
5529000 OPER. SUPPLIES-MISC	864	0	0
OPERATING EXPENSES	52,946	0	0
Total	1,598,343	0	0

ADMIN. SERVICES CSD (6110900)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with providing management and support services to the various divisions within the Utilities Customer Services Departments. In FY11, this center was closed and the duties transferred to centers 6110101, 6110700 and 6110800.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	137,936	0	0
5120000 REGULAR SALARIES & WAGES	176,488	0	0
5140000 OVERTIME	3,925	0	0
5210000 FICA TAXES	22,697	0	0
5220000 RETIREMENT CONTRIBUTIONS	33,527	0	0
5230000 LIFE AND HEALTH INSURANCE	48,835	0	0
PERSONAL SERVICES	423,408	0	0
5349000 CONTRACT SERVICES-OTHER	4,500	0	0
5400000 TRAVEL AND PER DIEM	326	0	0
5410000 COMMUNICATION SERVICES	1,189	0	0
5420001 FREIGHT	30	0	0
5464000 REPAIR&MAINT-EQUIPMENT	1,003	0	0
5470000 PRINTING AND BINDING	810	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	97	0	0
5510000 OFFICE SUPPLIES	7,241	0	0
5529000 OPER. SUPPLIES-MISC	10	0	0
OPERATING EXPENSES	15,206	0	0
Total	438,614	0	0

NORTH AREA GMD (6111100)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs incurred for repair and maintenance of water, sewer and reclaimed lines, emergency response to water and reclaimed water breaks and sewer stoppages associated primarily with the north county service area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	88,263	0	0
5120000 REGULAR SALARIES & WAGES	2,511,706	0	0
5140000 OVERTIME	101,351	0	0
5210000 FICA TAXES	199,719	0	0
5220000 RETIREMENT CONTRIBUTIONS	271,194	0	0
5230000 LIFE AND HEALTH INSURANCE	560,920	0	0
PERSONAL SERVICES	3,733,153	0	0
5318000 GENERAL CONSULTING	1,373	0	0
5342000 CONTRACT SVCS-JANITORIAL	10,094	0	0
5349000 CONTRACT SERVICES-OTHER	5,111	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	435,775	0	0
5400000 TRAVEL AND PER DIEM	4,179	0	0
5420001 FREIGHT	189	0	0
5420002 POSTAGE	110	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	23,523	0	0
5433000 UTL SVC-COUNTY WATER&SWR	909	0	0
5439000 UTILITY SVC-MISCELLANEOUS	3,875	0	0
5440000 RENTALS AND LEASES	1,592	0	0
5461000 REPAIR&MAINT-GROUNDS	2,138	0	0
5462000 REPAIR&MAINT-BUILDINGS	4,519	0	0
5464000 REPAIR&MAINT-EQUIPMENT	26,953	0	0
5464200 MAINT OF LINES WTR/SWR	307,716	0	0
5470000 PRINTING AND BINDING	35	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	525	0	0
5510000 OFFICE SUPPLIES	6,079	0	0
5524000 SMALL TOOLS,SUPP&ALLOW.	24,765	0	0
5525000 OPER. SUPPLIES-CLOTHING	37,842	0	0
5529000 OPER. SUPPLIES-MISC	335,234	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,340	0	0
OPERATING EXPENSES	1,233,876	0	0
Total	4,967,029	0	0

SOUTH AREA GMD (6111200)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs incurred for repair and maintenance of water, sewer and reclaimed lines, emergency response to water and reclaimed water breaks and sewer stoppages associated primarily with the south county service area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	47,083	0	0
5120000 REGULAR SALARIES & WAGES	2,200,616	0	0
5140000 OVERTIME	98,579	0	0
5210000 FICA TAXES	171,702	0	0
5220000 RETIREMENT CONTRIBUTIONS	237,376	0	0
5230000 LIFE AND HEALTH INSURANCE	499,030	0	0
PERSONAL SERVICES	3,254,386	0	0
5318000 GENERAL CONSULTING	3,276	0	0
5342000 CONTRACT SVCS-JANITORIAL	25,110	0	0
5349000 CONTRACT SERVICES-OTHER	6,761	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	424,021	0	0
5400000 TRAVEL AND PER DIEM	1,310	0	0
5410000 COMMUNICATION SERVICES	-32	0	0
5410006 COMM SVCS-REPAIR & MAINT	130	0	0
5420001 FREIGHT	589	0	0
5420002 POSTAGE	63	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	62,618	0	0
5433000 UTL SVC-COUNTY WATER&SWR	7,459	0	0
5439000 UTILITY SVC-MISCELLANEOUS	46,367	0	0
5440000 RENTALS AND LEASES	2,910	0	0
5461000 REPAIR&MAINT-GROUNDS	23,770	0	0
5462000 REPAIR&MAINT-BUILDINGS	20,209	0	0
5464000 REPAIR&MAINT-EQUIPMENT	50,567	0	0
5464200 MAINT OF LINES WTR/SWR	286,622	0	0
5470000 PRINTING AND BINDING	631	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	375	0	0
5510000 OFFICE SUPPLIES	8,593	0	0
5524000 SMALL TOOLS,SUPP&ALLOW.	31,626	0	0
5529000 OPER. SUPPLIES-MISC	663,830	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	415	0	0
5551000 TRAIN&ED COST-VNDR SPNSRD	400	0	0
OPERATING EXPENSES	1,667,620	0	0
Total	4,922,006	0	0

ADMINISTRATIVE SERVICES - GMD (6111300)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with the administrative support functions throughout the General Maintenance Department (GMD). Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	178,672	0	0
5120000 REGULAR SALARIES & WAGES	190,719	0	0
5210000 FICA TAXES	27,573	0	0
5220000 RETIREMENT CONTRIBUTIONS	37,162	0	0
5230000 LIFE AND HEALTH INSURANCE	62,919	0	0
PERSONAL SERVICES	497,045	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,616	0	0
5410000 COMMUNICATION SERVICES	18,317	0	0
5420002 POSTAGE	44	0	0
5464000 REPAIR&MAINT-EQUIPMENT	13	0	0
5470000 PRINTING AND BINDING	638	0	0
5510000 OFFICE SUPPLIES	1,208	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	172	0	0
OPERATING EXPENSES	23,008	0	0
Total	520,053	0	0

UTILITIES LABORATORY (6111400)

UTILITIES SERVICE FUND (0560)

This cost center accounts for operating costs associated with analysis of water and sewer samples, special projects, studies and analytical work provided for Solid Waste and other County Departments and municipalities in Pinellas County. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	393,137	0	0
5120000 REGULAR SALARIES & WAGES	1,436,105	0	0
5140000 OVERTIME	2,550	0	0
5210000 FICA TAXES	134,732	0	0
5220000 RETIREMENT CONTRIBUTIONS	187,012	0	0
5230000 LIFE AND HEALTH INSURANCE	259,031	0	0
PERSONAL SERVICES	2,412,567	0	0
5340000 OTHER CONTRACTUAL SERVICES	45	0	0
5342000 CONTRACT SVCS-JANITORIAL	5,971	0	0
5349000 CONTRACT SERVICES-OTHER	44,044	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	11,451	0	0
5400000 TRAVEL AND PER DIEM	701	0	0
5410000 COMMUNICATION SERVICES	1,512	0	0
5420001 FREIGHT	4,087	0	0
5420002 POSTAGE	214	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	130,344	0	0
5433000 UTL SVC-COUNTY WATER&SWR	1,944	0	0
5440000 RENTALS AND LEASES	3,264	0	0
5462000 REPAIR&MAINT-BUILDINGS	462	0	0
5464000 REPAIR&MAINT-EQUIPMENT	87,349	0	0
5470000 PRINTING AND BINDING	230	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	5,740	0	0
5510000 OFFICE SUPPLIES	6,592	0	0
5529000 OPER. SUPPLIES-MISC	212,790	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	150	0	0
OPERATING EXPENSES	516,890	0	0
Total	2,929,457	0	0

SOLID WASTE DISPOSAL - OPERATIONS (611500)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the costs associated with the administration, customer service activities, operation, and maintenance of the resource recovery facility and landfill operations. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	358,202	0	0
5120000 REGULAR SALARIES & WAGES	2,605,082	0	0
5140000 OVERTIME	71,163	0	0
5210000 FICA TAXES	222,703	0	0
5220000 RETIREMENT CONTRIBUTIONS	314,100	0	0
5230000 LIFE AND HEALTH INSURANCE	614,243	0	0
PERSONAL SERVICES	4,185,493	0	0
5312000 LEGAL (OTHER THAN COURT)	11,736	0	0
5318000 GENERAL CONSULTING	1,687,130	0	0
5342000 CONTRACT SVCS-JANITORIAL	22,268	0	0
5344000 CONTRACT SVCS-FIRE PROTEC	40,000	0	0
5349000 CONTRACT SERVICES-OTHER	27,546,357	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	286,961	0	0
5400000 TRAVEL AND PER DIEM	4,666	0	0
5410000 COMMUNICATION SERVICES	8,495	0	0
5410006 COMM SVCS-REPAIR & MAINT	569	0	0
5420001 FREIGHT	374	0	0
5420002 POSTAGE	3,195	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	424,229	0	0
5432000 UTL SVC-MUNICIPAL WTR&SWR	913,508	0	0
5440000 RENTALS AND LEASES	15,555	0	0
5450000 INSURANCE	1,770,617	0	0
5461000 REPAIR&MAINT-GROUNDS	69,182	0	0
5462000 REPAIR&MAINT-BUILDINGS	48,355	0	0
5464000 REPAIR&MAINT-EQUIPMENT	103,122	0	0
5470000 PRINTING AND BINDING	12,259	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	65,494	0	0
5499900 REFUNDS-PRIOR YR REVENUE	2,683	0	0
5510000 OFFICE SUPPLIES	32,440	0	0
5524000 SMALL TOOLS,SUPP&ALLOW.	1,415	0	0
5525000 OPER. SUPPLIES-CLOTHING	7,382	0	0
5528000 OPER. SUPPLIES-COMPUTER	5,184	0	0
5529000 OPER. SUPPLIES-MISC	184,969	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,629	0	0
5551000 TRAIN&ED COST-VNDR SPNSRD	16,512	0	0
OPERATING EXPENSES	33,289,286	0	0
5810000 AID TO GOVERNMENT AGENCIES	499,243	0	0
GRANTS & AIDS	499,243	0	0
Total	37,974,022	0	0

ADMIN SERVICES OPERATIONS (6112000)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operating costs associated with the administrative support functions throughout the Operations Department. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	356,414	0	0
5120000 REGULAR SALARIES & WAGES	192,277	0	0
5140000 OVERTIME	796	0	0
5210000 FICA TAXES	38,437	0	0
5220000 RETIREMENT CONTRIBUTIONS	58,459	0	0
5230000 LIFE AND HEALTH INSURANCE	64,098	0	0
PERSONAL SERVICES	710,481	0	0
5342000 CONTRACT SVCS-JANITORIAL	9,548	0	0
5349000 CONTRACT SERVICES-OTHER	687	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	4,794	0	0
5400000 TRAVEL AND PER DIEM	1,289	0	0
5410000 COMMUNICATION SERVICES	2,942	0	0
5420001 FREIGHT	56	0	0
5420002 POSTAGE	62	0	0
5440000 RENTALS AND LEASES	2	0	0
5461000 REPAIR&MAINT-GROUNDS	24,957	0	0
5462000 REPAIR&MAINT-BUILDINGS	1,899	0	0
5464000 REPAIR&MAINT-EQUIPMENT	11,026	0	0
5470000 PRINTING AND BINDING	303	0	0
5510000 OFFICE SUPPLIES	5,487	0	0
5529000 OPER. SUPPLIES-MISC	2,677	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	3,013	0	0
OPERATING EXPENSES	68,742	0	0
Total	779,223	0	0

SCADA (6112100)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operation of the Supervisory Control and Data Acquisition (SCADA) System of the Utilities Department. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	92,460	0	0
5120000 REGULAR SALARIES & WAGES	255,475	0	0
5140000 OVERTIME	1,665	0	0
5210000 FICA TAXES	26,446	0	0
5220000 RETIREMENT CONTRIBUTIONS	36,567	0	0
5230000 LIFE AND HEALTH INSURANCE	48,805	0	0
PERSONAL SERVICES	461,418	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,671	0	0
5410000 COMMUNICATION SERVICES	985	0	0
5464000 REPAIR&MAINT-EQUIPMENT	47,923	0	0
5510000 OFFICE SUPPLIES	872	0	0
5528000 OPER. SUPPLIES-COMPUTER	416	0	0
5529000 OPER. SUPPLIES-MISC	2,013	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	252	0	0
OPERATING EXPENSES	54,132	0	0
Total	515,550	0	0

WATER SUPPLY - OPERATIONS (OPNS) (6112200)**UTILITIES SERVICE FUND (0560)**

This cost center includes the operating costs associated with the supply and treatment of potable water. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	103,739	0	0
5120000 REGULAR SALARIES & WAGES	954,783	0	0
5140000 OVERTIME	52,465	0	0
5210000 FICA TAXES	81,546	0	0
5220000 RETIREMENT CONTRIBUTIONS	113,938	0	0
5230000 LIFE AND HEALTH INSURANCE	180,045	0	0
PERSONAL SERVICES	1,486,516	0	0
5318000 GENERAL CONSULTING	194,890	0	0
5342000 CONTRACT SVCS-JANITORIAL	1,200	0	0
5349000 CONTRACT SERVICES-OTHER	23,006	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	103,337	0	0
5400000 TRAVEL AND PER DIEM	1,900	0	0
5410000 COMMUNICATION SERVICES	3,672	0	0
5410006 COMM SVCS-REPAIR & MAINT	156	0	0
5420001 FREIGHT	2,550	0	0
5420002 POSTAGE	18	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	1,415,436	0	0
5432000 UTL SVC-MUNICIPAL WTR&SWR	3,678	0	0
5433000 UTL SVC-COUNTY WATER&SWR	13,548	0	0
5439000 UTILITY SVC-MISCELLANEOUS	597	0	0
5440000 RENTALS AND LEASES	1,332	0	0
5461000 REPAIR&MAINT-GROUNDS	88,660	0	0
5462000 REPAIR&MAINT-BUILDINGS	20,427	0	0
5464000 REPAIR&MAINT-EQUIPMENT	165,189	0	0
5470000 PRINTING AND BINDING	328	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	9,435	0	0
5510000 OFFICE SUPPLIES	3,451	0	0
5522000 OPER. SUPPLIES-CHEMICALS	762,051	0	0
5524000 SMALL TOOLS,SUPP&ALLOW.	336	0	0
5525000 OPER. SUPPLIES-CLOTHING	3,203	0	0
5529000 OPER. SUPPLIES-MISC	269,638	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	376	0	0
5551000 TRAIN&ED COST-VNDR SPNSRD	591	0	0
OPERATING EXPENSES	3,089,005	0	0
Total	4,575,521	0	0

TAMPA BAY WATER (6112210)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the payments made to Tampa Bay Water for the purchase of portable water as per the amended and restated interlocal agreement. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5434000 REGIONAL WATER	48,618,220	0	0
OPERATING EXPENSES	48,618,220	0	0
Total	48,618,220	0	0

WATER QUALITY MANAGEMENT (6112300)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the operating costs of the Utilities Water Quality Management Group. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	95,797	0	0
5120000 REGULAR SALARIES & WAGES	1,414,974	0	0
5140000 OVERTIME	9,850	0	0
5210000 FICA TAXES	112,687	0	0
5220000 RETIREMENT CONTRIBUTIONS	153,638	0	0
5230000 LIFE AND HEALTH INSURANCE	269,163	0	0
PERSONAL SERVICES	2,056,109	0	0
5349000 CONTRACT SERVICES-OTHER	260	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	55,567	0	0
5400000 TRAVEL AND PER DIEM	313	0	0
5410000 COMMUNICATION SERVICES	2,615	0	0
5420001 FREIGHT	25	0	0
5420002 POSTAGE	361	0	0
5464000 REPAIR&MAINT-EQUIPMENT	6,249	0	0
5470000 PRINTING AND BINDING	436	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	14	0	0
5510000 OFFICE SUPPLIES	5,317	0	0
5524000 SMALL TOOLS,SUPP&ALLOW.	8	0	0
5525000 OPER. SUPPLIES-CLOTHING	1,716	0	0
5529000 OPER. SUPPLIES-MISC	27,354	0	0
OPERATING EXPENSES	100,235	0	0
Total	2,156,344	0	0

WHOLESALE WASTEWATER TREATMENT (6112400)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the costs associated with the treatment of wastewater from the Northeast Sanitary Sewer Service Area by the City of Oldsmar and from the Bear Creek Sanitary Sewer Service Area by the City of St. Petersburg per wholesale agreement. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5345200 SWR-SVCS-TREATMENT CHARGE	678,933	0	0
OPERATING EXPENSES	678,933	0	0
Total	678,933	0	0

W.E. DUNN WATER RECLAMATION FACILITY (6112500)**UTILITIES SERVICE FUND (0560)**

This cost center accounts for the operation and maintenance costs of the W. E. Dunn Water Reclamation Facility and related pump stations and reclaimed water facilities within the North County Sanitary Sewer Service Area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	106,172	0	0
5120000 REGULAR SALARIES & WAGES	1,215,365	0	0
5140000 OVERTIME	45,768	0	0
5210000 FICA TAXES	100,877	0	0
5220000 RETIREMENT CONTRIBUTIONS	138,906	0	0
5230000 LIFE AND HEALTH INSURANCE	218,352	0	0
PERSONAL SERVICES	1,825,440	0	0
5318000 GENERAL CONSULTING	23,012	0	0
5342000 CONTRACT SVCS-JANITORIAL	7,372	0	0
5345100 SLUDGE REMOVAL	357,839	0	0
5349000 CONTRACT SERVICES-OTHER	17,812	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	121,435	0	0
5400000 TRAVEL AND PER DIEM	22	0	0
5410000 COMMUNICATION SERVICES	1,342	0	0
5410006 COMM SVCS-REPAIR & MAINT	156	0	0
5420001 FREIGHT	3,397	0	0
5420002 POSTAGE	129	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	1,343,763	0	0
5432000 UTL SVC-MUNICIPAL WTR&SWR	178	0	0
5433000 UTL SVC-COUNTY WATER&SWR	12,989	0	0
5439000 UTILITY SVC-MISCELLANEOUS	4,114	0	0
5440000 RENTALS AND LEASES	9,674	0	0
5461000 REPAIR&MAINT-GROUNDS	138,280	0	0
5462000 REPAIR&MAINT-BUILDINGS	13,225	0	0
5464000 REPAIR&MAINT-EQUIPMENT	181,576	0	0
5470000 PRINTING AND BINDING	130	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	2,275	0	0
5510000 OFFICE SUPPLIES	3,478	0	0
5522000 OPER. SUPPLIES-CHEMICALS	539,319	0	0
5524000 SMALL TOOLS,SUPP&ALLOW.	3,920	0	0
5525000 OPER. SUPPLIES-CLOTHING	3,008	0	0
5529000 OPER. SUPPLIES-MISC	234,222	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,498	0	0
5551000 TRAIN&ED COST-VNDR SPNSRD	183	0	0
OPERATING EXPENSES	3,024,348	0	0
Total	4,849,788	0	0

Fund/Center Account Detail**Pinellas County, Florida****FY12 Annual Budget**

PURCHASE OF RECLAIMED WATER (6112510)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the payments made to the City of Clearwater and the City of Oldsmar for the purchase of reclaimed water for the north county service area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5432010 UTILITY SVC-MUNICIPAL WATER-RECLAIMED	54,777	0	0
OPERATING EXPENSES	54,777	0	0
Total	54,777	0	0

S CROSS BAYOU WATER RECLAMATION FACILITY (6112700)

UTILITIES SERVICE FUND (0560)

This cost center accounts for the operation and maintenance costs of the South Cross Bayou Water Reclamation Facility and related pump stations and reclaimed water facilities within the South County Sanitary Sewer Service Area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	85,552	0	0
5120000 REGULAR SALARIES & WAGES	2,186,455	0	0
5140000 OVERTIME	143,405	0	0
5210000 FICA TAXES	179,547	0	0
5220000 RETIREMENT CONTRIBUTIONS	247,834	0	0
5230000 LIFE AND HEALTH INSURANCE	396,324	0	0
PERSONAL SERVICES	3,239,117	0	0
5318000 GENERAL CONSULTING	8,144	0	0
5342000 CONTRACT SVCS-JANITORIAL	13,430	0	0
5345100 SLUDGE REMOVAL	965,242	0	0
5349000 CONTRACT SERVICES-OTHER	411,910	0	0
5368200 INTRGOV SVCS-FLEET-OP&MAINT	325,407	0	0
5400000 TRAVEL AND PER DIEM	34	0	0
5410000 COMMUNICATION SERVICES	4,515	0	0
5410006 COMM SVCS-REPAIR & MAINT	261	0	0
5420001 FREIGHT	5,509	0	0
5420002 POSTAGE	171	0	0
5431100 UTL SVC-ELEC-GENERL-POWER	3,020,435	0	0
5432000 UTL SVC-MUNICIPAL WTR&SWR	36,032	0	0
5433000 UTL SVC-COUNTY WATER&SWR	42,057	0	0
5439000 UTILITY SVC-MISCELLANEOUS	563,894	0	0
5440000 RENTALS AND LEASES	42,062	0	0
5461000 REPAIR&MAINT-GROUNDS	123,788	0	0
5462000 REPAIR&MAINT-BUILDINGS	53,330	0	0
5464000 REPAIR&MAINT-EQUIPMENT	922,942	0	0
5470000 PRINTING AND BINDING	257	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	99,187	0	0
5510000 OFFICE SUPPLIES	5,092	0	0
5521000 OPER. SUPPLIES-FUEL&LUB	14,710	0	0
5522000 OPER. SUPPLIES-CHEMICALS	2,408,355	0	0
5524000 SMALL TOOLS,SUPP&ALLOW.	3,372	0	0
5525000 OPER. SUPPLIES-CLOTHING	14,877	0	0
5528000 OPER. SUPPLIES-COMPUTER	2,500	0	0
5529000 OPER. SUPPLIES-MISC	545,421	0	0
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	381	0	0
5551000 TRAIN&ED COST-VNDR SPNSRD	723	0	0
OPERATING EXPENSES	9,634,038	0	0
Total	12,873,155	0	0

WATER SYSTEM

The Water System is responsible for the provision of quality, cost effective potable water service to County retail and wholesale customers by planning, developing, constructing, financing, operating and maintaining water treatment and distribution facilities in accordance with State and Federal laws, rules and regulations. The system is continually being upgraded to provide customers with a safe and sufficient water supply for domestic needs as well as an ample supply for fire protection. The system also continues to educate its customers on important water conservation issues. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
6110100 UTILITIES ADMINISTRATION	-180,273	753,600	866,710
6110101 UTILITIES FINANCE	0	702,500	669,800
6110102 UTILITIES BUSINESS SUPPORT	0	1,354,710	1,161,010
6110105 FACILITIES AND SECURITY MANAGEMENT	0	158,800	125,320
6110110 LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES	0	520,920	530,600
6110120 FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES	0	119,800	220,900
6110130 WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B	0	60,000	80,000
6110140 INTRGOVERNMENTAL SERVICE CHARGES	0	5,303,110	5,855,760
6110200 UTILITIES ENGINEERING	0	1,823,720	0
6110300 TECHNICAL SERVICES - GMD	0	2,895,830	2,654,830
6110600 FIELD SERVICES CSD	0	985,680	994,310
6110700 REVENUE MANAGEMENT & BILLING SERVICES	0	1,436,650	1,421,600
6110800 CUSTOMER CONTRACT SERVICES	0	1,171,850	1,152,730
6111100 NORTH AREA GMD	0	2,311,100	2,225,060
6111200 SOUTH AREA GMD	0	2,399,600	2,586,020
6111300 ADMINISTRATIVE SERVICES - GMD	0	303,060	380,590
6111400 UTILITIES LABORATORY	0	1,421,980	546,630
6112000 ADMIN SERVICES OPERATIONS	0	128,380	80,080
6112100 SCADA	0	116,020	112,720
6112200 WATER SUPPLY - OPERATIONS (OPNS)	0	6,359,690	5,534,180
6112210 TAMPA BAY WATER	0	50,179,780	46,956,610
6112300 WATER QUALITY MANAGEMENT	0	1,846,870	1,809,590
6112700 S CROSS BAYOU WATER RECLAMATION FACILITY	0	1,000	0
6517000 INTRGOV CHARGES - UTILITIES	77,653,925	0	0
6538200 WATER - DEBT SERVICE	0	13,296,060	686,050
6540100 NEW SERVICES-WATER	668,040	0	0
6540700 UTILITIES ENGINEERING SERVICES - WATER	1,912,633	0	0
6541900 WATER SUPPLY-EQUIPMENT ACQUISITIONS	48,721	228,000	438,450
6542900 DISTRIBUTION-EQUIPMENT ACQUISITIONS	500,590	87,000	445,100
6543001 SOURCE OF SUPPLY & TREATMENT	855,095	1,235,000	55,000
6543002 WATER TRANSMISSION SYSTEM MAINS	664,312	7,960,000	5,406,370
6543004 ADMINISTRATIVE BUILDINGS	154,833	75,000	75,000
6543005 WATER DISTRIBUTION MAINS	909,445	1,880,000	3,711,360
6543006 DISTRIBUTION STATIONS	57,598	170,000	45,000
6543009 CONTRIBUTION IN AID OF CONSTRUCTION	1,188,378	0	0
6548600 INTERGOVERNMENTAL CHARGES - WATER R&R	416,000	0	0
6568400 WATER IMPACT FEES - REFUNDS	0	10,000	5,000
6590100 ISSUANCE COSTS	0	0	250,000
6590200 WATER SYSTEM IMPROVEMENTS	0	0	9,550,000
Total	84,849,297	107,295,710	96,632,380

WATER SYSTEM

Department Expenditures By Fund		FY10 Actual	FY11 Budget	FY12 Request
0531	WATER REVENUE AND OPERATING	77,473,652	79,148,160	74,735,660
0533	WATER DEBT SERVICE	0	13,296,060	686,050
0534	WATER RENEWAL AND REPLACEMENT	7,375,645	14,841,490	11,405,670
0536	WATER IMPACT FEES	0	10,000	5,000
0539	WATER CONSTRUCTION FUND	0	0	9,800,000
Total		84,849,297	107,295,710	96,632,380

Personnel Summary

Total Permanent Positions	217	217
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WATER SYSTEM

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	-163,204	16,042,940	15,380,630
OPERATING EXPENSES	77,636,856	66,309,710	61,660,210
CAPITAL OUTLAY	6,187,174	11,635,000	17,913,550
DEBT SERVICE	93	12,000	700,050
GRANTS & AIDS	1,188,378	0	977,940
TRANSFERS	0	13,296,060	0
Total	84,849,297	107,295,710	96,632,380

Account# Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	1,640,410	1,558,780
5110001 EXECUTIVE SALARIES - WIB	0	0	364,750
5120000 REGULAR SALARIES & WAGES	-163,204	9,460,180	9,245,930
5120001 REGULAR SALARIES & WAGES - WIB	0	0	877,260
5140000 OVERTIME	0	351,440	364,220
5200000 EMPLOYEE BENEFITS	0	4,590,910	4,649,790
5299989 RG SAL&WGES-CNTRA-PRJ-BUR	0	0	-278,060
5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-1,077,320
5299992 BENEFITS-CONTRA PROJECTS	0	0	-324,720
PERSONAL SERVICES	-163,204	16,042,940	15,380,630
5310000 PROFESSIONAL SERVICES	0	0	235,000
5312000 LEGAL (OTHER THAN COURT)	0	0	22,000
5318000 GENERAL CONSULTING	0	298,000	352,670
5320000 ACCOUNTING AND AUDITING	0	29,460	29,480
5342000 CONTRACT SVCS-JANITORIAL	0	51,760	53,490
5349000 CONTRACT SERVICES-OTHER	0	1,892,240	1,753,300
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	1,407,090	2,105,970
5364100 INTRGOV SVCS-MOWING	0	83,490	83,490
5365000 INTRGOV SVCS-RISK FINANCING	0	868,070	861,140
5366301 PROJECT MANAGEMENT/MONITORING	1,811,329	0	0
5366302 ADMIN. SERVICES OPERATIONS	155,844	0	0
5366303 SCADA	139,198	0	0
5366305 UTILITIES LABORATORY	1,687,477	0	0
5366306 SUPPORT SERVICES GMD	265,227	0	0
5366307 SOUTH AREA GMD	2,209,684	0	0
5366308 NORTH AREA GMD	2,013,989	0	0
5366311 FIELD SERVICES CSD	737,005	0	0
5366312 SUPPORT SERVICES CSD	1,322,553	0	0
5366313 TELEPHONE CENTER CSD	959,006	0	0
5366314 ADMIN. SERVICES CSD	258,782	0	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	2,688	0	0
5366327 WATER SUPPLY-OPERATIONS	4,309,301	0	0
5366328 TECHNICAL SERVICES-GMD	2,893,614	0	0
5366329 INTRGOV SVC-TAMPA BAY WATER	48,618,220	0	0

Department Account Summary

Pinellas County, Florida

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WATER SYSTEM

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5366330	INTRGOV SVC CHGS	5,891,133	0	0
5368000	INTRGOV SVCS-COST ALLOCATE	0	3,027,950	2,888,650
5368200	INTRGOV SVC CHGS-FLEET-OP&MAINT	0	1,135,120	924,030
5369100	INTRGOV SVCS-UTILITIES ADM	670,232	0	0
5369101	INTRGOV SVCS-UTILITIES FINANCE	694,959	0	0
5369102	INTRGOV SVCS-SYSTEMS SUPPORT	1,217,038	0	0
5369103	INTRGOV SVCS-UTILITIES AWS	947,892	0	0
5369105	INTRGOV SVCS-UTIL CONTRCT MGMT	212,624		0
5369110	INTRGOV SVCS-UTIL-LD MGT SVCS	446,710	0	0
5369120	INTRGOV SVCS-UTIL-FORESTRY MGT	118,095	0	0
5369130	INTRGOV SVCS-UTIL-WILDLIFE MGT	71,325	0	0
5399989	OP EXP-CONTRA-PROJ-BURDNG	0	0	-132,630
5400000	TRAVEL AND PER DIEM	0	21,740	36,510
5410000	COMMUNICATION SERVICES	0	39,330	30,800
5410006	COMM SVCS-REPAIR & MAINT	0	18,120	18,120
5420001	FREIGHT	0	17,780	16,890
5420002	POSTAGE	0	234,470	217,460
5431100	UTL SVC-ELEC-GENERL-POWER	0	1,875,400	1,848,810
5432000	UTL SVC-MUNICIPAL WTR&SWR	0	25,020	27,000
5433000	UTL SVC-COUNTY WATER&SWR	0	21,040	20,320
5434000	REGIONAL WATER	0	50,179,780	46,956,610
5439000	UTILITY SVC-MISCELLANEOUS	0	17,690	17,690
5440000	RENTALS AND LEASES	0	12,130	12,670
5461000	REPAIR&MAINT-GROUNDS	0	22,120	22,130
5462000	REPAIR&MAINT-BUILDINGS	0	78,600	124,980
5464000	REPAIR&MAINT-EQUIPMENT	0	330,760	283,500
5464200	MAINT OF LINES WTR/SWR	0	20,000	40,000
5470000	PRINTING AND BINDING	0	146,050	139,220
5480000	PROMOTIONAL ACTIVITIES	0	62,500	5,000
5490000	OTHR CURRENT CHGS&OBLIGAT	-17,069	1,858,970	90,520
5499900	REFUNDS-PRIOR YR REVENUE	0	17,000	20,000
5499910	COMMISSIONS-CROSS BAR	0	82,200	111,000
5510000	OFFICE SUPPLIES	0	41,960	46,850
5522000	OPER. SUPPLIES-CHEMICALS	0	949,490	1,000,350
5524000	SMALL TOOLS, SUPP&ALLOW.	0	34,620	38,530
5525000	OPER. SUPPLIES-CLOTHING	0	33,950	32,030
5528000	OPER. SUPPLIES-COMPUTER	0	12,700	13,560
5529000	OPER. SUPPLIES-MISC	0	1,334,720	1,275,380
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	0	23,870	32,570
5551000	TRAIN&ED COST-VNDR SPNSRD	0	4,520	5,120
OPERATING EXPENSES		77,636,856	66,309,710	61,660,210
5600000	BUDGET - CAPITAL OUTLAY	0	11,320,000	17,030,000
5610000	LAND	295	0	0
5623000	BUILDINGS-CONTRACTOR PMTS	140,313	0	0
5629000	BUILDINGS-OTHER	41,469	0	0
5632000	OTR IMPR-ARCHITECT & ENG	389,907	0	0

WATER SYSTEM

Account# Account Name	FY10 Actual	FY11 Budget	FY12 Request
5633000 OTR IMPR-CONTRACTOR PMTS	1,885,766	0	0
5634000 OTR IMPR-OTHER ENG COSTS	1,050	0	0
5636330 INTERGOV SVC CHGS	416,000	0	0
5638100 UTILITIES ENGINEERING	1,912,633	0	0
5638306 SUPPORT SERVICES GMD	57,206	0	0
5638307 SOUTH AREA GMD	391,015	0	0
5638308 NORTH AREA GMD	219,819	0	0
5639000 OTR IMPR-OTHER	7,483	0	0
5640000 MACHINERY AND EQUIPMENT	675,590	117,000	478,100
5680000 INTANGIBLE ASSETS	0	198,000	0
5680200 SOFTWARE-INTRNLY GENERATD	48,628	0	405,450
CAPITAL OUTLAY	6,187,174	11,635,000	17,913,550
5710000 PRINCIPAL	0	0	206,050
5720000 INTEREST	0	12,000	484,000
5720400 INTEREST-LEASE PURCHASE	93	0	0
5730000 OTHER DEBT SERVICE COSTS	0	0	10,000
DEBT SERVICE	93	12,000	700,050
5910534 TRANSFER TO WATER R&R	0	13,296,060	0
TRANSFERS	0	13,296,060	0
5810000 AID TO GOVERNMENT AGENCIES	1,188,378	0	977,940
GRANTS & AIDS	1,188,378	0	977,940
Total	84,849,297	107,295,710	96,632,380

UTILITIES ADMINISTRATION (6110100)

WATER REVENUE AND OPERATING (0531)

This cost center accounts for the operating costs associated with overall general administration within the Utilities organization, including legal and professional consulting services. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	69,800	61,830
5110001 EXECUTIVE SALARIES - WIB	0	0	63,070
5120000 REGULAR SALARIES & WAGES	-163,204	19,570	16,700
5121000 REGULAR SALARIES & WAGES	0	0	370
5200000 EMPLOYEE BENEFITS	0	29,500	23,900
5201000 EMPLOYEE BENEFITS	0	0	21,890
PERSONAL SERVICES	-163,204	118,870	187,760
5312000 LEGAL (OTHER THAN COURT)	0	0	22,000
5318000 GENERAL CONSULTING	0	26,400	124,400
5342000 CONTRACT SVCS-JANITORIAL	0	22,000	22,000
5349000 CONTRACT SERVICES-OTHER	0	136,660	144,940
5364100 INTRGOV SVCS-MOWING	0	3,520	3,520
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	2,740	830
5400000 TRAVEL AND PER DIEM	0	530	530
5410000 COMMUNICATION SERVICES	0	1,320	1,320
5410006 COMM SVCS-REPAIR & MAINT	0	18,000	18,000
5420002 POSTAGE	0	45,000	13,350
5431100 UTL SVC-ELEC-GENERL-POWER	0	103,950	122,410
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	20,020	22,000
5433000 UTL SVC-COUNTY WATER&SWR	0	180	180
5461000 REPAIR&MAINT-GROUNDS	0	1,760	1,760
5462000 REPAIR&MAINT-BUILDINGS	0	22,000	22,000
5464000 REPAIR&MAINT-EQUIPMENT	0	33,000	33,000
5470000 PRINTING AND BINDING	0	56,280	35,200
5480000 PROMOTIONAL ACTIVITIES	0	62,500	5,000
5490000 OTHR CURRENT CHGS&OBLIGAT	-17,069	50,000	50,000
5499900 REFUNDS-PRIOR YR REVENUE	0	5,000	5,000
5510000 OFFICE SUPPLIES	0	440	440
5529000 OPER. SUPPLIES-MISC	0	6,600	6,600
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	16,830	24,470
OPERATING EXPENSES	-17,069	634,730	678,950
Total	-180,273	753,600	866,710

UTILITIES FINANCE (6110101)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operating costs associated with providing budget services, financial management, contractual services and human resources support services for the three separately funded enterprise systems within Utilities. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	97,730	97,740
5120000 REGULAR SALARIES & WAGES	0	346,540	316,440
5121000 REGULAR SALARIES & WAGES	0	0	650
5140000 OVERTIME	0	3,520	4,400
5200000 EMPLOYEE BENEFITS	0	167,020	145,370
PERSONAL SERVICES	0	614,810	564,600
5318000 GENERAL CONSULTING	0	35,200	53,900
5320000 ACCOUNTING AND AUDITING	0	29,460	29,480
5349000 CONTRACT SERVICES-OTHER	0	5,500	5,280
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	520	0
5400000 TRAVEL AND PER DIEM	0	660	660
5420001 FREIGHT	0	110	40
5420002 POSTAGE	0	110	40
5464000 REPAIR&MAINT-EQUIPMENT	0	440	880
5470000 PRINTING AND BINDING	0	440	220
5499900 REFUNDS-PRIOR YR REVENUE	0	12,000	10,000
5510000 OFFICE SUPPLIES	0	2,640	4,180
5529000 OPER. SUPPLIES-MISC	0	130	40
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	260	260
5551000 TRAIN&ED COST-VNDR SPNSRD	0	220	220
OPERATING EXPENSES	0	87,690	105,200
Total	0	702,500	669,800

UTILITIES BUSINESS SUPPORT (6110102)

WATER REVENUE AND OPERATING (0531)

This cost center accounts for the operating costs associated with information systems development, administration, maintenance, technical support, and operational support throughout the Utilities organization. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	174,320	203,480
5120000 REGULAR SALARIES & WAGES	0	86,920	95,230
5200000 EMPLOYEE BENEFITS	0	87,150	94,610
PERSONAL SERVICES	0	348,390	393,320
5318000 GENERAL CONSULTING	0	188,500	72,050
5349000 CONTRACT SERVICES-OTHER	0	808,920	684,170
5400000 TRAVEL AND PER DIEM	0	1,510	3,220
5440000 RENTALS AND LEASES	0	1,550	0
5464000 REPAIR&MAINT-EQUIPMENT	0	170	2,580
5470000 PRINTING AND BINDING	0	40	40
5510000 OFFICE SUPPLIES	0	860	860
5528000 OPER. SUPPLIES-COMPUTER	0	430	430
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	40	40
5551000 TRAIN&ED COST-VNDR SPNSRD	0	4,300	4,300
OPERATING EXPENSES	0	1,006,320	767,690
Total	0	1,354,710	1,161,010

FACILITIES AND SECURITY MANAGEMENT (6110105)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operating costs associated with managing the repair, maintenance and upgrades at all Utilities sites to include buildings, grounds and security systems. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	27,740	26,060
5120000 REGULAR SALARIES & WAGES	0	71,290	58,290
5121000 REGULAR SALARIES & WAGES	0	0	610
5140000 OVERTIME	0	1,040	1,040
5200000 EMPLOYEE BENEFITS	0	38,770	30,510
PERSONAL SERVICES	0	138,840	116,510
5318000 GENERAL CONSULTING	0	10	30
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	19,680	8,030
5400000 TRAVEL AND PER DIEM	0	80	300
5464000 REPAIR&MAINT-EQUIPMENT	0	30	150
5490000 OTHR CURRENT CHGS&OBLIGAT	0	30	50
5524000 SMALL TOOLS,SUPP&ALLOW.	0	70	70
5529000 OPER. SUPPLIES-MISC	0	30	30
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	30	150
OPERATING EXPENSES	0	19,960	8,810
Total	0	158,800	125,320

LAND MGMT SVCS-CROSS BAR/AL-BAR RANCHES (6110110)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operating costs associated with land management of the 12,000 acres at the Cross Bar/Al Bar Ranches to include security, fire prevention, repairing, maintaining and replacing fences and gates, control burning, maintaining interior dirt roads, maintaining on site residences, unplanted pasture land, planted pine forest and wild hog control. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5349000 CONTRACT SERVICES-OTHER	0	453,300	463,000
5410000 COMMUNICATION SERVICES	0	3,700	3,600
5431100 UTL SVC-ELEC-GENERL-POWER	0	22,320	24,000
5440000 RENTALS AND LEASES	0	5,600	6,000
5461000 REPAIR&MAINT-GROUNDS	0	3,000	3,000
5462000 REPAIR&MAINT-BUILDINGS	0	6,000	6,000
5464000 REPAIR&MAINT-EQUIPMENT	0	15,000	15,000
5529000 OPER. SUPPLIES-MISC	0	12,000	10,000
OPERATING EXPENSES	0	520,920	530,600
Total	0	520,920	530,600

FORESTRY MGMT-CROSS BAR/AL-BAR RANCHES (6110120)

WATER REVENUE AND OPERATING (0531)

This cost center accounts for the operating costs associated with contractual management of the forestry operations at the Cross Bar/Al Bar Ranches and the contractor's commission on harvested products at these sites. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5349000 CONTRACT SERVICES-OTHER	0	37,600	109,900
5499910 COMMISSIONS-CROSS BAR	0	82,200	111,000
OPERATING EXPENSES	0	119,800	220,900
Total	0	119,800	220,900

WILDLIFE MGMT/ENHANCEMENT-CROSS BAR/AL-B (6110130)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operating costs associated with the establishment of forestry operations and the restoration and enhancement of wildlife habitat consistent with good stewardship management practices of public lands at the Cross Bar/Al Bar Ranches. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5349000 CONTRACT SERVICES-OTHER	0	60,000	80,000
OPERATING EXPENSES	0	60,000	80,000
Total	0	60,000	80,000

INTRGOVERNMENTAL SERVICE CHARGES (6110140)

WATER REVENUE AND OPERATING (0531)

This cost center accounts for the central services operating costs provided to Utilities by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	1,193,280	1,687,150
5365000 INTRGOV SVCS-RISK FINANCING	0	839,760	831,750
5368000 INTRGOV SVCS-COST ALLOCATE	0	2,530,120	2,722,410
OPERATING EXPENSES	0	4,563,160	5,241,310
Total	0	4,563,160	5,241,310

INTRGOVERNMENTAL SERVICE CHARGES (6110140)

WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the central services operating costs provided to Utilities by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	213,810	418,820
5365000 INTRGOV SVCS-RISK FINANCING	0	28,310	29,390
5368000 INTRGOV SVCS-COST ALLOCATE	0	497,830	166,240
OPERATING EXPENSES	0	739,950	614,450
Total	0	739,950	614,450

UTILITIES ENGINEERING (6110200)**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the operating costs associated with design, construction, geographic information systems (GIS), and drafting functions within Utilities. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0534	5110000 EXECUTIVE SALARIES	0	363,730	364,750
0534	5120000 REGULAR SALARIES & WAGES	0	861,240	875,520
0534	5121000 REGULAR SALARIES & WAGES	0	0	1,740
0534	5140000 OVERTIME	0	45,050	47,240
0534	5200000 EMPLOYEE BENEFITS	0	421,310	390,850
0534	5299989 RG SAL&WGES-CNTRA-PRJ-BUR	0	0	-278,060
0534	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-1,077,320
0534	5299992 BENEFITS-CONTRA PROJECTS	0	0	-324,720
PERSONAL SERVICES		0	1,691,330	0
0534	5318000 GENERAL CONSULTING	0	41,820	48,160
0534	5349000 CONTRACT SERVICES-OTHER	0	10,250	10,750
0534	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	39,860	28,870
0534	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-132,630
0534	5400000 TRAVEL AND PER DIEM	0	5,330	4,510
0534	5410000 COMMUNICATION SERVICES	0	9,860	10,360
0534	5420001 FREIGHT	0	620	650
0534	5420002 POSTAGE	0	370	390
0534	5464000 REPAIR&MAINT-EQUIPMENT	0	4,430	3,910
0534	5470000 PRINTING AND BINDING	0	820	860
0534	5490000 OTHR CURRENT CHGS&OBLIGAT	0	4,760	10,180
0534	5510000 OFFICE SUPPLIES	0	6,640	6,660
0534	5524000 SMALL TOOLS,SUPP&ALLOW.	0	1,000	1,050
0534	5525000 OPER. SUPPLIES-CLOTHING	0	1,700	1,120
0534	5528000 OPER. SUPPLIES-COMPUTER	0	0	430
0534	5529000 OPER. SUPPLIES-MISC	0	2,490	3,040
0534	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	2,440	1,690
OPERATING EXPENSES		0	132,390	0
Total		0	1,823,720	0

TECHNICAL SERVICES - GMD (6110300)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the Florida State mandatory cross connection and other inspections, backflow prevention device testing and repair, meter calibration and repair, major water pressure regulator calibration and repair, related plan and specification review, field contract administration, and water pressure study, analysis and resolution. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	98,910	95,910
5120000 REGULAR SALARIES & WAGES	0	1,364,510	1,247,560
5121000 REGULAR SALARIES & WAGES	0	0	3,890
5140000 OVERTIME	0	5,000	5,000
5200000 EMPLOYEE BENEFITS	0	607,030	558,660
PERSONAL SERVICES	0	2,075,450	1,911,020
5318000 GENERAL CONSULTING	0	200	200
5349000 CONTRACT SERVICES-OTHER	0	50,930	25,540
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	137,760	119,100
5400000 TRAVEL AND PER DIEM	0	2,080	3,940
5420001 FREIGHT	0	110	430
5420002 POSTAGE	0	430	110
5464000 REPAIR&MAINT-EQUIPMENT	0	4,760	3,570
5470000 PRINTING AND BINDING	0	760	760
5510000 OFFICE SUPPLIES	0	1,000	1,000
5524000 SMALL TOOLS,SUPP&ALLOW.	0	500	1,800
5529000 OPER. SUPPLIES-MISC	0	621,630	587,070
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	220	290
OPERATING EXPENSES	0	820,380	743,810
Total	0	2,895,830	2,654,830

FIELD SERVICES CSD (6110600)
WATER REVENUE AND OPERATING (0531)

This cost center accounts for the costs associated with the meter readers who read over 100,000 meters on a bi-monthly basis and with the account representatives of the Water and Sewer Systems who handle daily turn-ons and turn-offs of water meters. Included are costs associated with the water restriction enforcement program. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	50,030	48,710
5120000 REGULAR SALARIES & WAGES	0	512,900	506,570
5121000 REGULAR SALARIES & WAGES	0	0	7,570
5140000 OVERTIME	0	21,480	22,140
5200000 EMPLOYEE BENEFITS	0	271,320	263,360
PERSONAL SERVICES	0	855,730	848,350
5342000 CONTRACT SVCS-JANITORIAL	0	2,920	2,930
5349000 CONTRACT SERVICES-OTHER	0	120	14,210
5364100 INTRGOV SVCS-MOWING	0	530	530
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	95,520	79,140
5400000 TRAVEL AND PER DIEM	0	150	350
5410000 COMMUNICATION SERVICES	0	2,650	2,650
5420001 FREIGHT	0	60	60
5420002 POSTAGE	0	0	13,220
5431100 UTL SVC-ELEC-GENERL-POWER	0	5,580	5,980
5433000 UTL SVC-COUNTY WATER&SWR	0	630	670
5439000 UTILITY SVC-MISCELLANEOUS	0	330	330
5461000 REPAIR&MAINT-GROUNDS	0	2,420	2,420
5462000 REPAIR&MAINT-BUILDINGS	0	1,000	1,000
5464000 REPAIR&MAINT-EQUIPMENT	0	5,550	5,550
5470000 PRINTING AND BINDING	0	4,840	6,490
5510000 OFFICE SUPPLIES	0	1,500	1,770
5524000 SMALL TOOLS,SUPP&ALLOW.	0	380	890
5525000 OPER. SUPPLIES-CLOTHING	0	1,630	1,770
5529000 OPER. SUPPLIES-MISC	0	4,140	6,000
OPERATING EXPENSES	0	129,950	145,960
Total	0	985,680	994,310

REVENUE MANAGEMENT & BILLING SERVICES (6110700)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operating costs of billing, managing the collection of revenues resulting from the preparation and mailing of bills to over 100,000 customers for water and/or sewer services, the billings for municipal services for 11 cities and 2 private districts and all water and wastewater wholesale customers. The function includes implementation and maintenance of all rate changes for utility services and the operating costs to provide all account file maintenance, account adjustments, data entry, delinquent account collections, new service installations, and records management for customer contacts. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	43,990	48,390
5120000 REGULAR SALARIES & WAGES	0	661,830	692,990
5140000 OVERTIME	0	54,520	19,720
5200000 EMPLOYEE BENEFITS	0	321,530	314,260
PERSONAL SERVICES	0	1,081,870	1,075,360
5349000 CONTRACT SERVICES-OTHER	0	57,770	46,990
5400000 TRAVEL AND PER DIEM	0	3,130	3,130
5410000 COMMUNICATION SERVICES	0	210	210
5420001 FREIGHT	0	10,520	10,440
5420002 POSTAGE	0	185,890	186,440
5440000 RENTALS AND LEASES	0	700	690
5464000 REPAIR&MAINT-EQUIPMENT	0	1,510	1,270
5470000 PRINTING AND BINDING	0	78,180	79,460
5490000 OTHR CURRENT CHGS&OBLIGAT	0	90	90
5510000 OFFICE SUPPLIES	0	4,180	2,900
5529000 OPER. SUPPLIES-MISC	0	600	620
OPERATING EXPENSES	0	342,780	332,240
5720000 INTEREST	0	12,000	14,000
DEBT SERVICE	0	12,000	14,000
Total	0	1,436,650	1,421,600

CUSTOMER CONTACT SERVICES (6110800)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the costs associated with customer services telephone contact and walk-in services. These costs include representatives who assist customers with all contacts for water/sewer utility services, payments (cash, check, credit card), answers to billing and service questions, maintenance problems and complaint resolution. These contacts also support services provided for 11 cities and 2 private districts. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	127,130	111,740
5120000 REGULAR SALARIES & WAGES	0	622,090	622,070
5121000 REGULAR SALARIES & WAGES	0	0	430
5140000 OVERTIME	0	27,600	27,600
5200000 EMPLOYEE BENEFITS	0	330,190	314,240
PERSONAL SERVICES	0	1,107,010	1,076,080
5349000 CONTRACT SERVICES-OTHER	0	37,440	45,120
5400000 TRAVEL AND PER DIEM	0	1,050	2,100
5410000 COMMUNICATION SERVICES	0	330	0
5420001 FREIGHT	0	300	300
5420002 POSTAGE	0	1,980	1,800
5464000 REPAIR&MAINT-EQUIPMENT	0	2,880	5,560
5470000 PRINTING AND BINDING	0	2,100	2,400
5510000 OFFICE SUPPLIES	0	4,820	4,830
5528000 OPER. SUPPLIES-COMPUTER	0	12,000	12,000
5529000 OPER. SUPPLIES-MISC	0	1,340	1,340
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	600	600
5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	600
OPERATING EXPENSES	0	64,840	76,650
Total	0	1,171,850	1,152,730

NORTH AREA GMD (6111100)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operating costs incurred for repair and maintenance of water, sewer and reclaimed lines, emergency response to water and reclaimed water breaks and sewer stoppages associated primarily with the north county service area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	39,950	36,920
5120000 REGULAR SALARIES & WAGES	0	1,046,240	1,019,500
5121000 REGULAR SALARIES & WAGES	0	0	8,160
5140000 OVERTIME	0	54,000	54,000
5200000 EMPLOYEE BENEFITS	0	498,600	450,270
PERSONAL SERVICES	0	1,638,790	1,568,850
5318000 GENERAL CONSULTING	0	1,400	1,120
5342000 CONTRACT SVCS-JANITORIAL	0	4,500	4,950
5349000 CONTRACT SERVICES-OTHER	0	20,030	25,650
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	219,700	204,840
5400000 TRAVEL AND PER DIEM	0	2,280	4,230
5420001 FREIGHT	0	360	450
5420002 POSTAGE	0	90	90
5431100 UTL SVC-ELEC-GENERL-POWER	0	11,650	12,170
5433000 UTL SVC-COUNTY WATER&SWR	0	390	430
5439000 UTILITY SVC-MISCELLANEOUS	0	2,480	2,470
5440000 RENTALS AND LEASES	0	0	1,000
5461000 REPAIR&MAINT-GROUNDS	0	1,120	1,130
5462000 REPAIR&MAINT-BUILDINGS	0	2,250	2,250
5464000 REPAIR&MAINT-EQUIPMENT	0	13,500	19,260
5464200 MAINT OF LINES WTR/SWR	0	20,000	20,000
5470000 PRINTING AND BINDING	0	450	450
5490000 OTHR CURRENT CHGS&OBLIGAT	0	790	3,820
5510000 OFFICE SUPPLIES	0	2,250	1,800
5524000 SMALL TOOLS,SUPP&ALLOW.	0	11,700	12,600
5525000 OPER. SUPPLIES-CLOTHING	0	22,500	20,250
5529000 OPER. SUPPLIES-MISC	0	105,000	145,530
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	760	770
OPERATING EXPENSES	0	443,200	485,260
Total	0	2,081,990	2,054,110

NORTH AREA GMD (6111100)**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the operating costs incurred for repair and maintenance of water, sewer and reclaimed lines, emergency response to water and reclaimed water breaks and sewer stoppages associated primarily with the north county service area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	4,440	4,110
5120000 REGULAR SALARIES & WAGES	0	116,260	116,110
5121000 REGULAR SALARIES & WAGES	0	0	-58,390
5140000 OVERTIME	0	6,000	6,000
5200000 EMPLOYEE BENEFITS	0	55,400	51,420
PERSONAL SERVICES	0	182,100	119,250
5318000 GENERAL CONSULTING	0	150	130
5342000 CONTRACT SVCS-JANITORIAL	0	500	550
5349000 CONTRACT SERVICES-OTHER	0	2,220	2,850
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	24,410	22,760
5400000 TRAVEL AND PER DIEM	0	260	470
5420001 FREIGHT	0	40	50
5420002 POSTAGE	0	10	10
5431100 UTL SVC-ELEC-GENERL-POWER	0	1,290	1,350
5433000 UTL SVC-COUNTY WATER&SWR	0	40	50
5439000 UTILITY SVC-MISCELLANEOUS	0	270	280
5440000 RENTALS AND LEASES	0	0	100
5461000 REPAIR&MAINT-GROUNDS	0	130	120
5462000 REPAIR&MAINT-BUILDINGS	0	250	250
5464000 REPAIR&MAINT-EQUIPMENT	0	1,500	2,140
5470000 PRINTING AND BINDING	0	50	50
5490000 OTHR CURRENT CHGS&OBLIGAT	0	90	430
5510000 OFFICE SUPPLIES	0	250	200
5524000 SMALL TOOLS,SUPP&ALLOW.	0	1,300	1,400
5525000 OPER. SUPPLIES-CLOTHING	0	2,500	2,250
5529000 OPER. SUPPLIES-MISC	0	11,660	16,180
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	90	80
OPERATING EXPENSES	0	47,010	51,700
Total	0	229,110	170,950

SOUTH AREA GMD (6111200)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operating costs incurred for repair and maintenance of water, sewer and reclaimed lines, emergency response to water and reclaimed water breaks and sewer stoppages associated primarily with the south county service area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5120000 REGULAR SALARIES & WAGES	0	913,840	1,064,440
5121000 REGULAR SALARIES & WAGES	0	0	12,600
5140000 OVERTIME	0	51,000	51,000
5200000 EMPLOYEE BENEFITS	0	460,570	464,260
PERSONAL SERVICES	0	1,425,410	1,592,300
5318000 GENERAL CONSULTING	0	1,530	1,700
5342000 CONTRACT SVCS-JANITORIAL	0	12,670	12,670
5349000 CONTRACT SERVICES-OTHER	0	5,100	5,100
5364100 INTRGOV SVCS-MOWING	0	8,990	8,990
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	308,590	215,930
5400000 TRAVEL AND PER DIEM	0	780	2,790
5410006 COMM SVCS-REPAIR & MAINT	0	100	100
5420001 FREIGHT	0	260	250
5420002 POSTAGE	0	0	130
5431100 UTL SVC-ELEC-GENERL-POWER	0	37,370	39,990
5433000 UTL SVC-COUNTY WATER&SWR	0	2,800	2,800
5439000 UTILITY SVC-MISCELLANEOUS	0	11,730	11,730
5440000 RENTALS AND LEASES	0	0	1,000
5461000 REPAIR&MAINT-GROUNDS	0	4,670	4,670
5462000 REPAIR&MAINT-BUILDINGS	0	8,670	8,670
5464000 REPAIR&MAINT-EQUIPMENT	0	29,070	29,070
5464200 MAINT OF LINES WTR/SWR	0	0	20,000
5470000 PRINTING AND BINDING	0	510	510
5490000 OTHR CURRENT CHGS&OBLIGAT	0	840	840
5510000 OFFICE SUPPLIES	0	3,060	2,930
5524000 SMALL TOOLS,SUPP&ALLOW.	0	15,300	15,300
5529000 OPER. SUPPLIES-MISC	0	161,450	226,160
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	760	760
OPERATING EXPENSES	0	614,250	612,090
Total	0	2,039,660	2,204,390

SOUTH AREA GMD (6111200)
WATER RENEWAL AND REPLACEMENT (0534)

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5120000 REGULAR SALARIES & WAGES	0	161,260	191,130
5121000 REGULAR SALARIES & WAGES	0	0	-6,360
5140000 OVERTIME	0	9,000	9,000
5200000 EMPLOYEE BENEFITS	0	81,280	83,360
PERSONAL SERVICES	0	251,540	277,130
5318000 GENERAL CONSULTING	0	270	300
5342000 CONTRACT SVCS-JANITORIAL	0	2,240	2,230
5349000 CONTRACT SERVICES-OTHER	0	900	900
5364100 INTRGOV SVCS-MOWING	0	1,590	1,590
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	54,460	38,110
5400000 TRAVEL AND PER DIEM	0	140	490
5410006 COMM SVCS-REPAIR & MAINT	0	20	20
5420001 FREIGHT	0	40	50
5420002 POSTAGE	0	0	20
5431100 UTL SVC-ELEC-GENERL-POWER	0	6,600	7,060
5433000 UTL SVC-COUNTY WATER&SWR	0	500	500
5439000 UTILITY SVC-MISCELLANEOUS	0	2,070	2,070
5440000 RENTALS AND LEASES	0	0	800
5461000 REPAIR&MAINT-GROUNDS	0	810	820
5462000 REPAIR&MAINT-BUILDINGS	0	1,530	1,530
5464000 REPAIR&MAINT-EQUIPMENT	0	5,130	5,130
5470000 PRINTING AND BINDING	0	90	90
5490000 OTHR CURRENT CHGS&OBLIGAT	0	150	150
5510000 OFFICE SUPPLIES	0	540	520
5524000 SMALL TOOLS,SUPP&ALLOW.	0	2,700	2,700
5529000 OPER. SUPPLIES-MISC	0	28,490	39,290
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	130	130
OPERATING EXPENSES	0	108,400	104,500
Total	0	359,940	381,630

ADMINISTRATIVE SERVICES - GMD (6111300)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operating costs associated with the administrative support functions throughout the General Maintenance Department (GMD). Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	91,320	91,320
5120000 REGULAR SALARIES & WAGES	0	79,960	140,320
5121000 REGULAR SALARIES & WAGES	0	0	640
5200000 EMPLOYEE BENEFITS	0	65,980	82,750
PERSONAL SERVICES	0	237,260	315,030
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	2,010	1,590
5400000 TRAVEL AND PER DIEM	0	50	770
5410000 COMMUNICATION SERVICES	0	9,180	50
5420001 FREIGHT	0	70	80
5420002 POSTAGE	0	280	280
5470000 PRINTING AND BINDING	0	50	50
5510000 OFFICE SUPPLIES	0	260	250
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	130	130
OPERATING EXPENSES	0	12,030	3,200
Total	0	249,290	318,230

ADMINISTRATIVE SERVICES - GMD (6111300)**WATER RENEWAL AND REPLACEMENT (0534)**

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	19,690	19,700
5120000 REGULAR SALARIES & WAGES	0	17,250	24,560
5121000 REGULAR SALARIES & WAGES	0	0	140
5200000 EMPLOYEE BENEFITS	0	14,240	17,270
PERSONAL SERVICES	0	51,180	61,670
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	430	340
5400000 TRAVEL AND PER DIEM	0	10	160
5410000 COMMUNICATION SERVICES	0	1,980	10
5420001 FREIGHT	0	30	20
5420002 POSTAGE	0	60	60
5470000 PRINTING AND BINDING	0	10	10
5510000 OFFICE SUPPLIES	0	50	60
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	20	30
OPERATING EXPENSES	0	2,590	690
Total	0	53,770	62,360

UTILITIES LABORATORY (6111400)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for operating costs associated with analysis of water and sewer samples, special projects, studies and analytical work provided for Solid Waste and other County Departments and municipalities in Pinellas County. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	172,110	74,150
5120000 REGULAR SALARIES & WAGES	0	482,380	207,790
5140000 OVERTIME	0	4,550	1,960
5200000 EMPLOYEE BENEFITS	0	232,940	91,530
PERSONAL SERVICES	0	891,980	375,430
5342000 CONTRACT SVCS-JANITORIAL	0	4,230	1,820
5349000 CONTRACT SERVICES-OTHER	0	165,750	8,400
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	9,120	3,140
5400000 TRAVEL AND PER DIEM	0	650	420
5410000 COMMUNICATION SERVICES	0	650	280
5420001 FREIGHT	0	2,570	1,100
5420002 POSTAGE	0	70	30
5431100 UTL SVC-ELEC-GENERL-POWER	0	99,460	45,850
5433000 UTL SVC-COUNTY WATER&SWR	0	1,430	620
5440000 RENTALS AND LEASES	0	780	1,080
5462000 REPAIR&MAINT-BUILDINGS	0	650	280
5464000 REPAIR&MAINT-EQUIPMENT	0	81,900	38,080
5470000 PRINTING AND BINDING	0	100	40
5490000 OTHR CURRENT CHGS&OBLIGAT	0	2,610	1,130
5510000 OFFICE SUPPLIES	0	3,900	1,680
5529000 OPER. SUPPLIES-MISC	0	156,000	67,200
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	130	50
OPERATING EXPENSES	0	530,000	171,200
Total	0	1,421,980	546,630

ADMIN SERVICES OPERATIONS (6112000)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operating costs associated with the administrative support functions throughout the Operations Department. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	49,720	23,780
5120000 REGULAR SALARIES & WAGES	0	30,830	20,440
5121000 REGULAR SALARIES & WAGES	0	0	170
5140000 OVERTIME	0	200	200
5200000 EMPLOYEE BENEFITS	0	26,020	13,630
PERSONAL SERVICES	0	106,770	58,220
5318000 GENERAL CONSULTING	0	2,000	2,000
5342000 CONTRACT SVCS-JANITORIAL	0	2,700	2,700
5349000 CONTRACT SERVICES-OTHER	0	180	180
5364100 INTRGOV SVCS-MOWING	0	3,200	3,200
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	810	1,040
5400000 TRAVEL AND PER DIEM	0	400	420
5410000 COMMUNICATION SERVICES	0	700	700
5420001 FREIGHT	0	50	50
5420002 POSTAGE	0	50	50
5440000 RENTALS AND LEASES	0	1,000	1,000
5461000 REPAIR&MAINT-GROUNDS	0	1,820	1,820
5462000 REPAIR&MAINT-BUILDINGS	0	400	400
5464000 REPAIR&MAINT-EQUIPMENT	0	3,000	3,000
5470000 PRINTING AND BINDING	0	300	300
5490000 OTHR CURRENT CHGS&OBLIGAT	0	1,600	1,600
5510000 OFFICE SUPPLIES	0	1,600	1,600
5529000 OPER. SUPPLIES-MISC	0	1,200	1,200
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	600	600
OPERATING EXPENSES	0	21,610	21,860
Total	0	128,380	80,080

SCADA (6112100)**WATER REVENUE AND OPERATING (0531)**

This cost center accounts for the operation of the Supervisory Control and Data Acquisition (SCADA) System of the Utilities Department. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	23,510	23,520
5120000 REGULAR SALARIES & WAGES	0	48,680	44,310
5121000 REGULAR SALARIES & WAGES	0	0	10,690
5140000 OVERTIME	0	540	1,080
5200000 EMPLOYEE BENEFITS	0	25,750	23,010
PERSONAL SERVICES	0	98,480	102,610
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	1,240	500
5400000 TRAVEL AND PER DIEM	0	0	270
5410000 COMMUNICATION SERVICES	0	270	0
5420001 FREIGHT	0	0	30
5464000 REPAIR&MAINT-EQUIPMENT	0	13,500	6,750
5470000 PRINTING AND BINDING	0	0	30
5490000 OTHR CURRENT CHGS&OBLIGAT	0	1,350	1,350
5510000 OFFICE SUPPLIES	0	30	30
5528000 OPER. SUPPLIES-COMPUTER	0	270	270
5529000 OPER. SUPPLIES-MISC	0	810	810
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	70	70
OPERATING EXPENSES	0	17,540	10,110
Total	0	116,020	112,720

WATER SUPPLY - OPERATIONS (OPNS) (6112200)

WATER REVENUE AND OPERATING (0531)

This cost center includes the operating costs associated with the supply and treatment of potable water. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	102,050	81,990
5120000 REGULAR SALARIES & WAGES	0	853,170	938,060
5121000 REGULAR SALARIES & WAGES	0	0	-97,280
5140000 OVERTIME	0	55,340	54,000
5200000 EMPLOYEE BENEFITS	0	368,020	370,980
PERSONAL SERVICES	0	1,378,580	1,347,750
5318000 GENERAL CONSULTING	0	520	520
5342000 CONTRACT SVCS-JANITORIAL	0	0	3,640
5349000 CONTRACT SERVICES-OTHER	0	39,000	69,000
5364100 INTRGOV SVCS-MOWING	0	65,660	65,660
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	169,860	117,370
5400000 TRAVEL AND PER DIEM	0	2,400	2,400
5410000 COMMUNICATION SERVICES	0	4,800	0
5420001 FREIGHT	0	2,400	2,000
5431100 UTL SVC-ELEC-GENERL-POWER	0	1,587,180	1,590,000
5432000 UTL SVC-MUNICIPAL WTR&SWR	0	5,000	5,000
5433000 UTL SVC-COUNTY WATER&SWR	0	15,070	15,070
5439000 UTILITY SVC-MISCELLANEOUS	0	810	810
5440000 RENTALS AND LEASES	0	2,000	1,000
5461000 REPAIR&MAINT-GROUNDS	0	6,390	6,390
5462000 REPAIR&MAINT-BUILDINGS	0	35,850	82,600
5464000 REPAIR&MAINT-EQUIPMENT	0	108,830	101,000
5470000 PRINTING AND BINDING	0	200	200
5490000 OTHR CURRENT CHGS&OBLIGAT	0	1,786,530	5,320
5510000 OFFICE SUPPLIES	0	2,060	2,600
5522000 OPER. SUPPLIES-CHEMICALS	0	949,490	1,000,350
5524000 SMALL TOOLS,SUPP&ALLOW.	0	1,000	1,000
5525000 OPER. SUPPLIES-CLOTHING	0	3,100	3,000
5529000 OPER. SUPPLIES-MISC	0	192,200	132,800
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	760	760
OPERATING EXPENSES	0	4,981,110	3,208,490
5810000 AID TO GOVERNMENT AGENCIES	0	0	977,940
GRANTS & AIDS	0	0	977,940
Total	0	6,359,690	5,534,180

TAMPA BAY WATER (6112210)
WATER REVENUE AND OPERATING (0531)

This cost center accounts for the payments made to Tampa Bay Water for the purchase of portable water as per the amended and restated interlocal agreement. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5434000 REGIONAL WATER	0	50,179,780	46,956,610
OPERATING EXPENSES	0	50,179,780	46,956,610
Total	0	50,179,780	46,956,610

WATER QUALITY MANAGEMENT (6112300)

WATER REVENUE AND OPERATING (0531)

This cost center accounts for the operating costs of the Utilities Water Quality Management Group. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	0	84,240	81,610
5120000 REGULAR SALARIES & WAGES	0	1,163,020	1,147,080
5121000 REGULAR SALARIES & WAGES	0	0	15,190
5140000 OVERTIME	0	12,600	12,600
5200000 EMPLOYEE BENEFITS	0	488,190	452,810
PERSONAL SERVICES	0	1,748,050	1,709,290
5349000 CONTRACT SERVICES-OTHER	0	570	570
5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	48,410	53,570
5400000 TRAVEL AND PER DIEM	0	250	840
5410000 COMMUNICATION SERVICES	0	3,680	1,260
5420001 FREIGHT	0	240	240
5420002 POSTAGE	0	130	1,050
5464000 REPAIR&MAINT-EQUIPMENT	0	6,560	3,690
5470000 PRINTING AND BINDING	0	830	1,200
5490000 OTHR CURRENT CHGS&OBLIGAT	0	130	380
5510000 OFFICE SUPPLIES	0	5,880	5,880
5524000 SMALL TOOLS,SUPP&ALLOW.	0	670	670
5525000 OPER. SUPPLIES-CLOTHING	0	2,520	2,520
5529000 OPER. SUPPLIES-MISC	0	28,950	28,430
OPERATING EXPENSES	0	98,820	100,300
Total	0	1,846,870	1,809,590

S CROSS BAYOU WATER RECLAMATION FACILITY (6112700)

WATER REVENUE AND OPERATING (0531)

This cost center accounts for the operation and maintenance costs of the South Cross Bayou Water Reclamation Facility and related pump stations and reclaimed water facilities within the South County Sanitary Sewer Service Area. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5120000 REGULAR SALARIES & WAGES	0	400	0
5200000 EMPLOYEE BENEFITS	0	100	0
PERSONAL SERVICES	0	500	0
5440000 RENTALS AND LEASES	0	500	0
OPERATING EXPENSES	0	500	0
Total	0	1,000	0

INTRGOV CHARGES - UTILITIES (6517000)**WATER REVENUE AND OPERATING (0531)**

This cost center reflects the Water System's portion of the operating expenditures for Utilities' centralized departmental services. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6110140.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5366301 PROJECT MANAGEMENT/MONITORING	1,811,329	0	0
5366302 ADMIN. SERVICES OPERATIONS	155,844	0	0
5366303 SCADA	139,198	0	0
5366305 UTILITIES LABORATORY	1,687,477	0	0
5366306 SUPPORT SERVICES GMD	265,227	0	0
5366307 SOUTH AREA GMD	2,209,684	0	0
5366308 NORTH AREA GMD	2,013,989	0	0
5366311 FIELD SERVICES CSD	737,005	0	0
5366312 SUPPORT SERVICES CSD	1,322,553	0	0
5366313 TELEPHONE CENTER CSD	959,006	0	0
5366314 ADMIN. SERVICES CSD	258,782	0	0
5366326 S CROSS BAYOU WATER RECLM. FACILITY	2,688	0	0
5366327 WATER SUPPLY-OPERATIONS	4,309,301	0	0
5366328 TECHNICAL SERVICES-GMD	2,893,614	0	0
5366329 INTRGOV SVC-TAMPA BAY WATER	48,618,220	0	0
5366330 INTRGOV SVC CHGS	5,891,133	0	0
5369100 INTRGOV SVCS-UTILITIES ADM	670,232	0	0
5369101 INTRGOV SVCS-UTILITIES FINANCE	694,959	0	0
5369102 INTRGOV SVCS-SYSTEMS SUPPORT	1,217,038	0	0
5369103 INTRGOV SVCS-UTILITIES AWS	947,892	0	0
5369105 INTRGOV SVCS-UTIL CONTRCT MGMT	212,624	0	0
5369110 INTRGOV SVCS-UTIL-LD MGT SVCS	446,710	0	0
5369120 INTRGOV SVCS-UTIL-FORESTRY MGT	118,095	0	0
5369130 INTRGOV SVCS-UTIL-WILDLIFE MGT	71,325	0	0
OPERATING EXPENSES	77,653,925	0	0
Total	77,653,925	0	0

WATER - DEBT SERVICE (6538200)

WATER DEBT SERVICE (0533)

This cost center accounts for the debt service requirements for the Pinellas County Water Revenue Bonds, Series 2008. This debt service has been paid off and the associated funds are transferred to the Water Renewal and Replacement Fund.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5710000 PRINCIPAL	0	0	206,050
5720000 INTEREST	0	0	470,000
5730000 OTHER DEBT SERVICE COSTS	0	0	10,000
DEBT SERVICE	0	0	686,050
5910534 TRANSFER TO WATER R & R	0	13,296,060	0
TRANSFERS	0	13,296,060	0
Total	0	13,296,060	686,050

NEW SERVICES-WATER (6540100)

WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the Water System's costs associated with water taps and connections and line extensions relating to new water construction. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in centers 6111100, 6111200, and 6111300.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5638306 SUPPORT SERVICES GMD	57,206	0	0
5638307 SOUTH AREA GMD	391,015	0	0
5638308 NORTH AREA GMD	219,819	0	0
CAPITAL OUTLAY	668,040	0	0
Total	668,040	0	0

UTILITIES ENGINEERING SERVICES - WATER (6540700)

WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the Water System's portion of the Utilities staff engineering costs associated with planning, designing, supervising and inspecting additions and improvements to system facilities in accordance with the Capital Improvement Program for the Water System. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6110200.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5638100 UTILITIES ENGINEERING	1,912,633	0	0
CAPITAL OUTLAY	1,912,633	0	0
Total	1,912,633	0	0

WATER SUPPLY-EQUIPMENT ACQUISITIONS (6541900)

WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the costs associated with the purchase of capital equipment and machinery for use in the supply of water.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5640000 MACHINERY AND EQUIPMENT	0	30,000	33,000
5680000 INTANGIBLE ASSETS	0	198,000	0
5680200 SOFTWARE-INTRNLY GENERATD	48,628	0	405,450
CAPITAL OUTLAY	48,628	228,000	438,450
5720400 INTEREST-LEASE PURCHASE	93	0	0
DEBT SERVICE	93	0	0
Total	48,721	228,000	438,450

DISTRIBUTION-EQUIPMENT ACQUISITIONS (6542900)

WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the costs associated with the purchase of capital equipment and machinery for use in the distribution of water.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5640000 MACHINERY AND EQUIPMENT	500,590	87,000	445,100
CAPITAL OUTLAY	500,590	87,000	445,100
Total	500,590	87,000	445,100

SOURCE OF SUPPLY & TREATMENT (6543001)**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with renewal, replacement, and improvements to water supply and water treatment plant facilities.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5600000 BUDGET - CAPITAL OUTLAY	0	1,235,000	55,000
5610000 LAND	295	0	0
5632000 OTR IMPR-ARCHITECT & ENG	266,169	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	395,300	0	0
5639000 OTR IMPR-OTHER	18,331	0	0
5640000 MACHINERY AND EQUIPMENT	175,000	0	0
CAPITAL OUTLAY	855,095	1,235,000	55,000
Total	855,095	1,235,000	55,000

WATER TRANSMISSION SYSTEM MAINS (6543002)**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with renewal, replacement, improvement and expanding water transmission mains.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0534 5110001 EXECUTIVE SALARIES - WIB	0	0	182,380
0534 5120001 REGULAR SALARIES & WAGES - WIB	0	0	438,630
0534 5141000 OVERTIME	0	0	23,620
0534 5201000 EMPLOYEE BENEFITS	0	0	195,420
PERSONAL SERVICES	0	0	840,050
0534 5318000 GENERAL CONSULTING	0	0	24,080
0534 5349000 CONTRACT SERVICES-OTHER	0	0	5,380
0534 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	14,440
0534 5400000 TRAVEL AND PER DIEM	0	0	2,250
0534 5410000 COMMUNICATION SERVICES	0	0	5,180
0534 5420001 FREIGHT	0	0	330
0534 5420002 POSTAGE	0	0	190
0534 5464000 REPAIR&MAINT-EQUIPMENT	0	0	1,960
0534 5470000 PRINTING AND BINDING	0	0	430
0534 5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	5,090
0534 5510000 OFFICE SUPPLIES	0	0	3,330
0534 5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	530
0534 5525000 OPER. SUPPLIES-CLOTHING	0	0	560
0534 5528000 OPER. SUPPLIES-COMPUTER	0	0	210
0534 5529000 OPER. SUPPLIES-MISC	0	0	1,520
0534 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	840
OPERATING EXPENSES	0	0	66,320
0534 5600000 BUDGET - CAPITAL OUTLAY	0	7,960,000	4,500,000
0534 5632000 OTR IMPR-ARCHITECT & ENG	69,939	0	0
0534 5633000 OTR IMPR-CONTRACTOR PMTS	590,723	0	0
0534 5634000 OTR IMPR-OTHER ENG COSTS	1,050	0	0
0534 5639000 OTR IMPR-OTHER	2,600	0	0
CAPITAL OUTLAY	664,312	7,960,000	4,500,000
Total	664,312	7,960,000	5,406,370

ADMINISTRATIVE BUILDINGS (6543004)**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with the acquisitions, renewal, improvement and expansion of Utilities general office buildings.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5600000 BUDGET - CAPITAL OUTLAY	0	75,000	75,000
5623000 BUILDINGS-CONTRACTOR PMTS	129,945	0	0
5629000 BUILDINGS-OTHER	24,888	0	0
CAPITAL OUTLAY	154,833	75,000	75,000
Total	154,833	75,000	75,000

WATER DISTRIBUTION MAINS (6543005)**WATER RENEWAL AND REPLACEMENT (0534)**

This cost center accounts for the costs associated with renewal, replacement and improvements to water distribution system mains and buildings.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0534	5110001 EXECUTIVE SALARIES - WIB	0	0	182,370
0534	5120001 REGULAR SALARIES & WAGES - WIB	0	0	438,630
0534	5141000 OVERTIME	0	0	23,620
0534	5201000 EMPLOYEE BENEFITS	0	0	195,430
PERSONAL SERVICES		0	0	840,050
0534	5318000 GENERAL CONSULTING	0	0	24,080
0534	5349000 CONTRACT SERVICES-OTHER	0	0	5,370
0534	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	0	14,430
0534	5400000 TRAVEL AND PER DIEM	0	0	2,260
0534	5410000 COMMUNICATION SERVICES	0	0	5,180
0534	5420001 FREIGHT	0	0	320
0534	5420002 POSTAGE	0	0	200
0534	5464000 REPAIR&MAINT-EQUIPMENT	0	0	1,950
0534	5470000 PRINTING AND BINDING	0	0	430
0534	5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	5,090
0534	5510000 OFFICE SUPPLIES	0	0	3,330
0534	5524000 SMALL TOOLS,SUPP&ALLOW.	0	0	520
0534	5525000 OPER. SUPPLIES-CLOTHING	0	0	560
0534	5528000 OPER. SUPPLIES-COMPUTER	0	0	220
0534	5529000 OPER. SUPPLIES-MISC	0	0	1,520
0534	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	0	850
OPERATING EXPENSES		0	0	66,310
0534	5600000 BUDGET - CAPITAL OUTLAY	0	1,880,000	2,805,000
0534	5632000 OTR IMPR-ARCHITECT & ENG	53,799	0	0
0534	5633000 OTR IMPR-CONTRACTOR PMTS	869,094	0	0
0534	5639000 OTR IMPR-OTHER	-13,448	0	0
CAPITAL OUTLAY		909,445	1,880,000	2,805,000
Total		909,445	1,880,000	3,711,360

DISTRIBUTION STATIONS (6543006)
WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for costs associated with renewal, replacement and improvements to water distribution stations.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5600000 BUDGET - CAPITAL OUTLAY	0	170,000	45,000
5623000 BUILDINGS-CONTRACTOR PMTS	10,368	0	0
5629000 BUILDINGS-OTHER	16,581	0	0
5633000 OTR IMPR-CONTRACTOR PMTS	30,649	0	0
CAPITAL OUTLAY	57,598	170,000	45,000
Total	57,598	170,000	45,000

CONTRIBUTION IN AID OF CONSTRUCTION (6543009)

WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the costs associated with construction contributions for funding new reclaimed water projects. In FY11, this cost is now recorded in center 6112200, account 5490000.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5810000 AID TO GOVERNMENT AGENCIES	1,188,378	0	0
GRANTS & AIDS	1,188,378	0	0
Total	1,188,378	0	0

INTERGOVERNMENTAL CHARGES - WATER R&R (6548600)

WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the central services capital costs provided to the Water system by various general fund departments and agencies. Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6110140.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0534	5636330 INTERGOV SVC CHGS	416,000	0	0
CAPITAL OUTLAY		416,000	0	0
Total		416,000	0	0

WATER IMPACT FEES - REFUNDS (6568400)

WATER IMPACT FEES (0536)

This cost center accounts for impact fee refunds returned to customers or builders if the new connection to the system has already been paid for but will not take place.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0536 5490000 OTHR CURRENT CHGS&OBLIGAT	0	10,000	0
0536 5499900 REFUNDS-PRIOR YR REVENUE	0	0	5,000
OPERATING EXPENSES	0	10,000	5,000
Total	0	10,000	5,000

ISSUANCE COSTS (6590100)
WATER CONSTRUCTION FUND (0539)

This cost center accounts for the issuance costs associated with

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5310000 PROFESSIONAL SERVICES	0	0	235,000
5470000 PRINTING AND BINDING	0	0	10,000
5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	5,000
OPERATING EXPENSES	0	0	250,000
Total	0	0	250,000

WATER SYSTEM IMPROVEMENTS (6590200)

WATER CONSTRUCTION FUND (0539)

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5600000 BUDGET - CAPITAL OUTLAY	0	0	9,550,000
CAPITAL OUTLAY	0	0	9,550,000
Total	0	0	9,550,000

WATER SYSTEM-RESERVE/TRANSFERS

This section provides a listing of reserves and transfers funded by the Water System in support of centralized departmental services, debt service and reserve requirements, capital projects and payments to Tampa Bay Water.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
6518100 WATER R & O - TRANSFERS	1,196,660	19,127,820	7,285,750
6518700 WATER R & O - RESERVES	0	0	15,569,930
6538700 WATER DEBT SERVICE RESERVES	0	0	1,778,620
6548700 WATER R & R - RESERVES	0	24,106,690	17,088,800
6568100 WATER IMPACT FEES - TRANSFERS	0	150,000	150,000
6568700 WATER IMPACT FEES - RESERVES	0	840,000	780,360
6598700 WATER CONSTRUCTION FUND-RESERVES	0	0	13,815,970
Total	1,196,660	44,224,510	56,469,430

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0531 WATER REVENUE AND OPERATING	1,196,660	19,127,820	22,855,680
0533 WATER DEBT SERVICE RESERVES	0	0	1,778,620
0534 WATER RENEWAL AND REPLACEMENT	0	24,106,690	17,088,800
0536 WATER IMPACT FEES	0	990,000	930,360
0539 WATER CONSTRUCTION FUND	0	0	13,815,970
Total	1,196,660	44,224,510	56,469,430

WATER SYSTEM-RESERVE/TRANSFERS

Summary	FY10 Actual	FY11 Budget	FY12 Request
TRANSFERS	1,196,660	19,277,820	7,435,750
RESERVES	0	24,946,690	49,033,680
Total	1,196,660	44,224,510	56,469,430

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5910533	TRANSFER TO WATER CERTIFICATE	0	0	2,464,670
5910534	TRANSFER TO WATER R & R	1,196,660	19,277,820	4,971,080
	TRANSFERS	1,196,660	19,277,820	7,435,750
7995000	RESERVE-CONTINGENCIES	0	2,494,660	14,320,120
7997000	RESERVE-FUTURE YEARS	0	22,452,030	34,713,560
	RESERVES	0	24,946,690	49,033,680
Total		1,196,660	44,224,510	56,469,430

WATER R & O - TRANSFERS (6518100)

WATER REVENUE AND OPERATING (0531)

This cost center accounts for the transfer from the Water Revenue and Operating Fund (0531) to the Water Certificate Fund (0533) and to the Water Renewal and Replacement Fund (0534) for capital improvement requirements.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
5910533 TRANSFER TO WATER CERTIFICATE	0	0	2,464,670
5910534 TRANSFER TO WATER R & R	1,196,660	19,127,820	4,821,080
TRANSFERS	1,196,660	19,127,820	7,285,750
Total	1,196,660	19,127,820	7,285,750

WATER R & O - RESERVES (6518700)

WATER REVENUE AND OPERATING (0531)

This cost center reflects the Water System's portion of funding Pinellas County Utilities' reserves within the Utilities Service Fund (0560). Prior to FY11, the consolidated departmental services costs of Pinellas County Utilities were accounted for in the Utilities Service Fund. In FY11, the Utilities Service Fund was closed and all operating costs are directly recorded in the funds for which they are incurred. These costs are now recorded directly in center 6548700.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
7995000 RESERVE-CONTINGENCIES	0	0	9,030,550
7997000 RESERVE-FUTURE YEARS	0	0	6,539,380
RESERVES	0	0	15,569,930
Total	0	0	15,569,930

WATER DEBT SERVICE RESERVES (6538700)

WATER DEBT SERVICE (0533)

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
7997000 RESERVE-FUTURE YEARS	0	0	1,778,620
RESERVES	0	0	1,778,620
Total	0	0	1,778,620

WATER R & R - RESERVES (6548700)
WATER RENEWAL AND REPLACEMENT (0534)

This cost center accounts for the reserves used for funding future additions and improvements to the system.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0534	7995000 RESERVE-CONTINGENCIES	0	2,410,660	2,849,440
0534	7997000 RESERVE-FUTURE YEARS	0	21,696,030	14,239,360
RESERVES		0	24,106,690	17,088,800
Total		0	24,106,690	17,088,800

WATER IMPACT FEES - TRANSFERS (6568100)

WATER IMPACT FEES (0536)

This cost center accounts for transfers from the Water Impact Fees Fund (0536) to the Water Renewal and Replacement Fund (0534) to partially fund capital improvements.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0536	5910534 TRANSFER TO WATER R & R	0	150,000	150,000
TRANSFERS		0	150,000	150,000
Total		0	150,000	150,000

WATER IMPACT FEES - RESERVES (6568700)

WATER IMPACT FEES (0536)

This cost center accounts for the reserve requirements in the Water Impact Fees Fund for fees collected pending future construction programs.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0536	7995000 RESERVE-CONTINGENCIES	0	84,000	78,530
0536	7997000 RESERVE-FUTURE YEARS	0	756,000	701,830
RESERVES		0	840,000	780,360
Total		0	840,000	780,360

WATER CONSTRUCTION FUND-RESERVES (6598700)

WATER CONSTRUCTION FUND (0539)

This cost center accounts for the reserves of the Water Construction Fund (0539).

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0539 7995000 RESERVE-CONTINGENCIES	0	0	2,361,600
0539 7997000 RESERVE-FUTURE YEARS	0	0	11,454,370
RESERVES	0	0	13,815,970
Total	0	0	13,815,970



ECONOMIC DEVELOPMENT

The mission of Pinellas County Economic Development (PCED) is to:

- * Retain existing businesses and encourage entrepreneurship while cultivating business success and expansion.
- * Attract new high-quality, high wage and diversified employment to Pinellas County.
- * Improve the business climate in Pinellas County, while preserving our quality of life.
- * Serve as a liaison, partner, facilitator, advocate and provider among public agencies, private companies, business associations and educational institutions, to deliver strong, fast, efficient and effective support to Pinellas County businesses in a "Team Pinellas" format.
- * Facilitate availability of a trained, entrepreneurial, and productive workforce, to ensure a vital and diversified Pinellas County economy.

In the coming budget years, PCED's primary Strategic Focus Area goals will be to: Attract and Retain High Quality Jobs; Ensure Adequate Sites for Business & Industry; and Maximize Investment from State, Federal and Private Sources.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
4402000 ECONOMIC DEVELOPMENT	1,566,024	1,309,360	1,401,020
4403000 ECONOMIC DEVELOPMENT INCENTIVE GRANTS	79,007	215,360	141,720
4404020 BUSINESS ASSISTANCE PROGRAMS	0	131,000	127,830
4405000 SMALL BUSINESS DEVELOPMENT CENTER PROG	0	153,360	146,030
Total	1,645,031	1,809,080	1,816,600

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	1,645,031	1,809,080	1,816,600
Total	1,645,031	1,809,080	1,816,600

Personnel Summary

Total Permanent Positions	14	14
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ECONOMIC DEVELOPMENT

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	1,280,584	1,339,830	1,360,590
OPERATING EXPENSES	197,108	193,890	204,290
GRANTS & AIDS	167,339	275,360	251,720
Total	1,645,031	1,809,080	1,816,600

Account# Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	684,193	719,390	710,760
5120000 REGULAR SALARIES & WAGES	281,206	278,370	278,280
5130000 OTHER SALARIES & WAGES	16,726	0	59,580
5200000 EMPLOYEE BENEFITS	298,459	342,070	311,970
PERSONAL SERVICES	1,280,584	1,339,830	1,360,590
5340000 OTHER CONTRACTUAL SERVICES	4,027	4,500	3,640
5363200 INTRGOV SVCS-BTS-PC LEASE	6,053	0	14,100
5365000 INTRGOV SVCS-RISK FINANCING	17,260	14,380	18,260
5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,688	6,270	3,200
5368400 INTRGOV SVCS-FLEET-VHCL RPL	3,460	4,750	3,460
5400000 TRAVEL AND PER DIEM	28,139	39,890	42,140
5410000 COMMUNICATION SERVICES	5,728	4,160	4,320
5420000 TRANSPORTATION	3,364	4,150	0
5420001 FREIGHT	0	0	250
5420002 POSTAGE	0	0	2,900
5440000 RENTALS AND LEASES	31,409	30,380	20,330
5460000 REPAIR & MAINTENANCE SVCS	5,474	6,700	5,100
5470000 PRINTING AND BINDING	1,336	2,250	2,250
5480000 PROMOTIONAL ACTIVITIES	29,650	12,550	21,440
5490000 OTHR CURRENT CHGS&OBLIGAT	1,458	2,200	200
5496001 INCENTIVES & AWARDS	0	0	2,000
5510000 OFFICE SUPPLIES	4,787	6,860	6,130
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	51,940	54,610	54,240
5550000 TRAINING	335	240	330
OPERATING EXPENSES	197,108	193,890	204,290
5820000 AID TO PRIVATE ORGANIZATIONS	167,339	275,360	251,720
GRANTS & AIDS	167,339	275,360	251,720
Total	1,645,031	1,809,080	1,816,600

ECONOMIC DEVELOPMENT (4402000)**GENERAL FUND (0101)**

This cost center is used to account for the administrative costs associated with the functions of the Economic Development Department.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	684,193	604,040	596,150
0101	5120000 REGULAR SALARIES & WAGES	281,206	237,200	237,810
0101	5130000 OTHER SALARIES & WAGES	16,726	0	59,580
0101	5200000 EMPLOYEE BENEFITS	298,459	282,010	261,000
PERSONAL SERVICES		1,280,584	1,123,250	1,154,540
0101	5340000 OTHER CONTRACTUAL SERVICES	4,027	4,500	3,640
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	6,053	0	14,100
0101	5365000 INTRGOV SVCS-RISK FINANCING	17,260	14,380	18,260
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,688	6,270	3,200
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	3,460	4,750	3,460
0101	5400000 TRAVEL AND PER DIEM	28,139	37,110	39,330
0101	5410000 COMMUNICATION SERVICES	5,728	4,160	4,320
0101	5420000 TRANSPORTATION	3,364	3,650	0
0101	5420001 FREIGHT	0	0	250
0101	5420002 POSTAGE	0	0	2,400
0101	5440000 RENTALS AND LEASES	31,409	29,030	18,980
0101	5460000 REPAIR & MAINTENANCE SVCS	5,474	5,950	4,350
0101	5470000 PRINTING AND BINDING	1,336	1,750	1,750
0101	5480000 PROMOTIONAL ACTIVITIES	29,650	11,600	20,490
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	1,458	2,200	200
0101	5496001 INCENTIVES & AWARDS	0	0	2,000
0101	5510000 OFFICE SUPPLIES	4,787	6,010	5,280
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	51,940	54,510	54,140
0101	5550000 TRAINING	335	240	330
OPERATING EXPENSES		197,108	186,110	196,480
0101	5820000 AID TO PRIVATE ORGANIZATIONS	88,332	0	50,000
GRANTS & AIDS		88,332	0	50,000
Total		1,566,024	1,309,360	1,401,020

ECONOMIC DEVELOPMENT INCENTIVE GRANTS (4403000)

GENERAL FUND (0101)

This cost center is used to account for various incentive grant payments and is controlled by business performance in meeting their job creation targets as approved by the Board of County Commissioners and the State of Florida. The FY12 budget includes Qualified Target Industry (QTI) incentive payments and one Pinellas County economic development grant payment.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5820000 AID TO PRIVATE ORGANIZATIONS	79,007	215,360	141,720
GRANTS & AIDS		79,007	215,360	141,720
Total		79,007	215,360	141,720

BUSINESS ASSISTANCE PROGRAMS (4404020)**GENERAL FUND (0101)**

This cost center is used to account for U.S. Small Business Administration grant related expenditures associated with the functions of PCED.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	0	38,440	38,170
0101	5120000 REGULAR SALARIES & WAGES	0	8,240	8,010
0101	5200000 EMPLOYEE BENEFITS	0	16,540	13,840
PERSONAL SERVICES		0	63,220	60,020
0101	5400000 TRAVEL AND PER DIEM	0	2,780	2,810
0101	5420000 TRANSPORTATION	0	500	0
0101	5420002 POSTAGE	0	0	500
0101	5440000 RENTALS AND LEASES	0	1,350	1,350
0101	5460000 REPAIR & MAINTENANCE SVCS	0	750	750
0101	5470000 PRINTING AND BINDING	0	500	500
0101	5480000 PROMOTIONAL ACTIVITIES	0	950	950
0101	5510000 OFFICE SUPPLIES	0	850	850
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	100	100
OPERATING EXPENSES		0	7,780	7,810
0101	5820000 AID TO PRIVATE ORGANIZATIONS	0	60,000	60,000
GRANTS & AIDS		0	60,000	60,000
Total		0	131,000	127,830

SMALL BUSINESS DEVELOPMENT CENTER PROG (4405000)

GENERAL FUND (0101)

This cost center is used to account for Small Business Development Center grant related expenditures associated with the functions of PCED.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	0	76,910	76,440
0101	5120000 REGULAR SALARIES & WAGES	0	32,930	32,460
0101	5200000 EMPLOYEE BENEFITS	0	43,520	37,130
PERSONAL SERVICES		0	153,360	146,030
Total		0	153,360	146,030

EMERGENCY MANAGEMENT

The Department of Emergency Management is responsible for providing effective and orderly government control and coordination of emergency operations in disasters resulting from natural, manmade or accidental causes. The Department is responsible for developing and maintaining Comprehensive Emergency Plans for all potential hazards and coordinating these plans with all municipalities, County departments and Federal/State disaster response agencies. The Department maintains and manages the County's Emergency Operation Center (EOC) during response and recovery disaster operations.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
2801000 EMERGENCY MANAGEMENT	963,149	918,420	862,350
2801100 EMERGENCY MANAGEMENT-EOC REPL COMPUTERS	0	0	22,980
Total	963,149	918,420	885,330

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	963,149	918,420	885,330
Total	963,149	918,420	885,330

Personnel Summary

Total Permanent Positions	10	10
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EMERGENCY MANAGEMENT (2801000)

GENERAL FUND (0101)

This cost center provides the funding necessary to insure the County's ability to adequately prepare for, respond to, recover from, and mitigate the impacts of Natural, Technological, or Weapons of Mass Destruction events.

These funds also provide for:

1. Maintenance of the County's Emergency Operations Center, Citizens Information Center, Logistics Group, and Public Information functions in a state of operational readiness.
2. Maintenance of a functional Continuity of Operations Plan (COOP).
3. Development and delivery of education and outreach programs to improve our resident's disaster preparedness.
4. Development and maintenance of all County-wide hazards plans.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	159,800	160,870	160,870
0101	5120000 REGULAR SALARIES & WAGES	394,794	404,240	418,160
0101	5200000 EMPLOYEE BENEFITS	190,650	214,610	202,900
PERSONAL SERVICES		745,244	779,720	781,930
0101	5340000 OTHER CONTRACTUAL SERVICES	150,359	67,560	16,500
0101	5365000 INTRGOV SVCS-RISK FINANCING	30,210	17,230	8,820
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	7,520	5,850	7,410
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	1,580	2,610	2,020
0101	5400000 TRAVEL AND PER DIEM	3,093	5,840	5,240
0101	5410000 COMMUNICATION SERVICES	6,310	6,170	8,810
0101	5420000 TRANSPORTATION	526	1,000	600
0101	5440000 RENTALS AND LEASES	9,944	0	0
0101	5460000 REPAIR & MAINTENANCE SVCS	1,004	9,900	8,200
0101	5470000 PRINTING AND BINDING	5,201	10,150	10,150
0101	5510000 OFFICE SUPPLIES	1,722	2,000	2,000
0101	5520000 OPERATING SUPPLIES	91	10,000	10,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	345	390	670
OPERATING EXPENSES		217,905	138,700	80,420
Total		963,149	918,420	862,350

EMERGENCY MANAGEMENT-EOC REPL COMPUTERS (2801100)

GENERAL FUND (0101)

This cost center is used to account for funding for rental leases to replace the Emergency Operating Center (EOC) and Citizens Information Center (CIC) computers. This cost center was created in the FY12 Budget.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	22,980
OPERATING EXPENSES		0	0	22,980
Total		0	0	22,980



HEALTH & HUMAN SERVICES

The Department of Health & Human Services provides health care and other essential human services to disadvantaged Pinellas County residents to assist them in reaching their maximum potential for self-sufficiency.

The Department's Health Services include funding for medical homes, specialty care, pharmacy, dental, mental health, home health and hospitalization for residents with limited income and assets who do not qualify for other health care coverage. Mobile medical services provide preventive primary care for the homeless. The Department also provides state-mandated funding for local mental health organizations, the county's share of Medicaid nursing home and in-patient hospital bills, and the disposition of indigent and unclaimed bodies.

The Department's Human Services assist residents in becoming self-sufficient primarily through employment readiness training, rent and utility payments, and assistance in attaining Social Security or Veterans benefits. Various other community social service needs are met through Social Action Funding, Homeless Initiatives, and Community Mental Health Support Programs that provide funding to local non-profit social service agencies.

The Health & Human Services Department is also committed to providing community leadership through the funding and coordination of various initiatives such as the Health and Human Services Coordinating Council, Pinellas County Coalition for the Homeless, 211 Tampa Bay Cares, etc. that help the community identify needs and promote integrated planning efforts for funding and service delivery and increase awareness of services and collaboration between health and human service partners.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
3401000 HEALTH & HUMAN SERVICES ADMINISTRATION	2,246,708	2,503,340	2,585,350
3402000 HEALTH SERVICES	30,606,766	23,810,240	26,829,570
3403000 MENTAL/BEHAVIORAL HLTH SVC	3,239,840	3,587,760	3,587,760
3406100 ARRA-HPRP COUNTY	576,257	0	0
3406200 ARRA-HPRP CITY	522,491	64,710	0
3406300 ARRA-HPRP-STATE	0	392,900	0
3407000 COMMUNITY FUNDED PROGRAMS	1,738,555	1,381,370	1,381,370
3412000 SUMMER FOOD PROGRAM	414,745	714,220	723,670
3417000 SOCIAL WORK & SUPPORT UNITS	6,971,515	6,792,380	7,025,640
3420000 COMMUNITY OUTREACH DIVISION	919,210	860,770	844,970
3430000 S.T.A.R.S. PROGRAM	665,313	0	0
3501000 VETERANS SERVICES	492,853	511,010	490,070
Total	48,394,253	40,618,700	43,468,400

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	47,979,508	39,904,480	42,744,730
0205 SUMMER FOOD PROGRAM	414,745	714,220	723,670
Total	48,394,253	40,618,700	43,468,400

Personnel Summary

Total Permanent Positions	84	84
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HEALTH & HUMAN SERVICES

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	6,523,325	6,018,000	6,055,310
OPERATING EXPENSES	34,629,782	28,101,120	31,044,540
CAPITAL OUTLAY	1,725	7,000	7,000
GRANTS & AIDS	7,239,421	6,347,160	6,254,580
RESERVES	0	145,420	106,970
Total	48,394,253	40,618,700	43,468,400
Account# Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	670,490	584,190	560,710
5120000 REGULAR SALARIES & WAGES	4,090,187	3,662,540	3,764,460
5130000 OTHER SALARIES & WAGES	27,179	53,000	51,050
5140000 OVERTIME	6,911	0	0
5200000 EMPLOYEE BENEFITS	1,728,558	1,718,270	1,679,090
PERSONAL SERVICES	6,523,325	6,018,000	6,055,310
5310000 PROFESSIONAL SERVICES	32,112,302	25,835,350	28,814,620
5320000 ACCOUNTING AND AUDITING	0	1,000	1,000
5340000 OTHER CONTRACTUAL SERVICES	1,847,102	1,549,830	1,529,830
5363200 INTRGOV SVCS-BTS-PC LEASE	41,435	0	54,500
5365000 INTRGOV SVCS-RISK FINANCING	256,280	280,850	285,820
5368200 INTRGOV SVCS-FLEET-OP&MAINT	21,573	36,420	25,540
5368400 INTRGOV SVCS-FLEET-VHCL RPL	35,390	39,880	34,030
5369200 INTRGOV SV-COMM DEV-ADMIN	61,873	0	0
5400000 TRAVEL AND PER DIEM	37,276	55,200	55,200
5410000 COMMUNICATION SERVICES	18,445	36,280	36,280
5420000 TRANSPORTATION	22,588	0	0
5440000 RENTALS AND LEASES	26,908	52,070	3,750
5460000 REPAIR & MAINTENANCE SVCS	13,376	64,370	56,100
5470000 PRINTING AND BINDING	7,982	11,540	11,540
5490000 OTHR CURRENT CHGS&OBLIGAT	4,386	2,600	2,600
5510000 OFFICE SUPPLIES	115,613	120,200	118,200
5520000 OPERATING SUPPLIES	5,105	9,750	9,750
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,850	5,780	5,780
5550000 TRAINING	298	0	0
OPERATING EXPENSES	34,629,782	28,101,120	31,044,540
5640000 MACHINERY AND EQUIPMENT	1,725	7,000	7,000
CAPITAL OUTLAY	1,725	7,000	7,000
5820000 AID TO PRIVATE ORGANIZATIONS	1,720,165	1,458,050	1,458,050
5830000 OTHER GRANTS AND AIDS	5,519,256	4,889,110	4,796,530
GRANTS & AIDS	7,239,421	6,347,160	6,254,580
7995000 RESERVE-CONTINGENCIES	0	71,420	72,300
7996000 RESERVE-FUND BALANCE	0	74,000	34,670
RESERVES	0	145,420	106,970
Total	48,394,253	40,618,700	43,468,400

HEALTH & HUMAN SERVICES ADMINISTRATION (3401000)**GENERAL FUND (0101)**

The Health and Human Services Department mission is to improve the quality of life for all residents of Pinellas County by providing, coordinating and advocating for health care and essential human services for those most in need in our community.

This cost center is used to account for the Department's administrative functions. These include general administration, program development, quality assurance, grant administration, financial accountability and data services.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	520,094	514,980	491,500
0101	5120000 REGULAR SALARIES & WAGES	821,743	901,900	989,450
0101	5140000 OVERTIME	6,856	0	0
0101	5200000 EMPLOYEE BENEFITS	436,723	520,440	525,160
PERSONAL SERVICES		1,785,416	1,937,320	2,006,110
0101	5340000 OTHER CONTRACTUAL SERVICES	130,188	130,100	130,100
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	34,383	0	51,180
0101	5365000 INTRGOV SVCS-RISK FINANCING	196,190	262,020	283,580
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	5,749	8,820	6,990
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	9,510	11,280	6,860
0101	5400000 TRAVEL AND PER DIEM	12,821	20,350	20,350
0101	5410000 COMMUNICATION SERVICES	4,958	15,000	15,000
0101	5420000 TRANSPORTATION	5,805	0	0
0101	5440000 RENTALS AND LEASES	13,662	45,000	0
0101	5460000 REPAIR & MAINTENANCE SVCS	13,306	20,000	11,730
0101	5470000 PRINTING AND BINDING	551	2,000	2,000
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	2,101	1,300	1,300
0101	5510000 OFFICE SUPPLIES	29,670	37,000	37,000
0101	5520000 OPERATING SUPPLIES	0	5,000	5,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	375	1,150	1,150
0101	5550000 TRAINING	298	0	0
OPERATING EXPENSES		459,567	559,020	572,240
0101	5640000 MACHINERY AND EQUIPMENT	1,725	7,000	7,000
CAPITAL OUTLAY		1,725	7,000	7,000
Total		2,246,708	2,503,340	2,585,350

HEALTH SERVICES (3402000)

GENERAL FUND (0101)

This cost center is used to account for health services delivery. Health services delivery includes funding of the County's portion (documented by individual certificates of residency) of Medicaid billed in-patient hospital services and nursing home care costs; the Pinellas County Health Services plan, which delivers medical, dental, behavioral health, and other designated services to Pinellas County residents who meet specific criteria and/or as mandated by the State of Florida; the County's state-mandated match for mental health contracts, and medical quality assurance.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5120000 REGULAR SALARIES & WAGES	731,968	751,880	820,870
0101	5200000 EMPLOYEE BENEFITS	290,233	328,240	349,310
PERSONAL SERVICES		1,022,201	1,080,120	1,170,180
0101	5310000 PROFESSIONAL SERVICES	29,384,686	22,615,640	25,544,910
0101	5340000 OTHER CONTRACTUAL SERVICES	163,774	80,000	80,000
0101	5400000 TRAVEL AND PER DIEM	3,407	10,050	10,050
0101	5410000 COMMUNICATION SERVICES	9,363	0	0
0101	5420000 TRANSPORTATION	24	0	0
0101	5460000 REPAIR & MAINTENANCE SVCS	70	0	0
0101	5470000 PRINTING AND BINDING	969	2,000	2,000
0101	5510000 OFFICE SUPPLIES	21,422	18,500	18,500
0101	5520000 OPERATING SUPPLIES	0	3,000	3,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	850	930	930
OPERATING EXPENSES		29,584,565	22,730,120	25,659,390
Total		30,606,766	23,810,240	26,829,570

MENTAL/BEHAVIORAL HLTH SVC (3403000)
GENERAL FUND (0101)

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0101 5310000 PROFESSIONAL SERVICES	2,484,456	2,919,710	2,919,710
OPERATING EXPENSES	2,484,456	2,919,710	2,919,710
0101 5820000 AID TO PRIVATE ORGANIZATIONS	755,384	668,050	668,050
GRANTS & AIDS	755,384	668,050	668,050
Total	3,239,840	3,587,760	3,587,760

ARRA-HPRP COUNTY (3406100)
GENERAL FUND (0101)

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0101 5120000 REGULAR SALARIES & WAGES	99,676	0	0
0101 5200000 EMPLOYEE BENEFITS	45,790	0	0
PERSONAL SERVICES	145,466	0	0
0101 5340000 OTHER CONTRACTUAL SERVICES	32,357	0	0
0101 5369200 INTRGOV SV-COMM DEV-ADMIN	61,873	0	0
0101 5400000 TRAVEL AND PER DIEM	1,270	0	0
0101 5420000 TRANSPORTATION	44	0	0
0101 5510000 OFFICE SUPPLIES	4,111	0	0
OPERATING EXPENSES	99,655	0	0
0101 5830000 OTHER GRANTS AND AIDS	331,136	0	0
GRANTS & AIDS	331,136	0	0
Total	576,257	0	0

ARRA-HPRP CITY (3406200)**GENERAL FUND (0101)**

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5120000 REGULAR SALARIES & WAGES	84,419	0	0
0101	5140000 OVERTIME	41	0	0
0101	5200000 EMPLOYEE BENEFITS	37,313	0	0
PERSONAL SERVICES		121,773	0	0
0101	5340000 OTHER CONTRACTUAL SERVICES	35,148	0	0
0101	5400000 TRAVEL AND PER DIEM	2,390	0	0
0101	5420000 TRANSPORTATION	44	0	0
0101	5510000 OFFICE SUPPLIES	2,643	0	0
OPERATING EXPENSES		40,225	0	0
0101	5830000 OTHER GRANTS AND AIDS	360,493	64,710	0
GRANTS & AIDS		360,493	64,710	0
Total		522,491	64,710	0

ARRA-HPRP-STATE (3406300)**GENERAL FUND (0101)**

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5120000 REGULAR SALARIES & WAGES	0	68,380	0
0101	5200000 EMPLOYEE BENEFITS	0	24,650	0
PERSONAL SERVICES		0	93,030	0
0101	5340000 OTHER CONTRACTUAL SERVICES	0	20,000	0
0101	5510000 OFFICE SUPPLIES	0	2,000	0
OPERATING EXPENSES		0	22,000	0
0101	5830000 OTHER GRANTS AND AIDS	0	277,870	0
GRANTS & AIDS		0	277,870	0
Total		0	392,900	0

COMMUNITY FUNDED PROGRAMS (3407000)

GENERAL FUND (0101)

This cost center is used to account for programs related to the implementation of Pinellas County's 10-year Plan to End Homelessness, support for domestic violence shelters and victim advocates, and a variety of other programs within the community, including Targeted Community Funding. The Targeted Community Funding Program provides Grants & Aids on a competitive basis to not-for-profit agencies which provide a wide array of social services to the community. The Social Action Funding Advisory Board provides recommendations to the Board of County Commissioners on the expenditure of these appropriations.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5340000 OTHER CONTRACTUAL SERVICES	619,774	452,370	452,370
OPERATING EXPENSES		619,774	452,370	452,370
0101	5820000 AID TO PRIVATE ORGANIZATIONS	964,781	790,000	790,000
0101	5830000 OTHER GRANTS AND AIDS	154,000	139,000	139,000
GRANTS & AIDS		1,118,781	929,000	929,000
Total		1,738,555	1,381,370	1,381,370

SUMMER FOOD PROGRAM (3412000)**SUMMER FOOD PROGRAM (0205)**

This cost center is used to account for salaries and operating expenses, including food service vendor contract payments, for the children's Summer Food Program. This program is fully supported by federal / state grant funds.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0205	5120000 REGULAR SALARIES & WAGES	12,626	0	0
0205	5130000 OTHER SALARIES & WAGES	27,179	53,000	51,050
0205	5200000 EMPLOYEE BENEFITS	6,503	4,100	3,950
PERSONAL SERVICES		46,308	57,100	55,000
0205	5310000 PROFESSIONAL SERVICES	0	0	50,000
0205	5320000 ACCOUNTING AND AUDITING	0	1,000	1,000
0205	5340000 OTHER CONTRACTUAL SERVICES	363,082	500,000	500,000
0205	5400000 TRAVEL AND PER DIEM	3,904	6,200	6,200
0205	5420000 TRANSPORTATION	98	0	0
0205	5470000 PRINTING AND BINDING	324	500	500
0205	5510000 OFFICE SUPPLIES	938	3,500	3,500
0205	5520000 OPERATING SUPPLIES	91	500	500
OPERATING EXPENSES		368,437	511,700	561,700
0205	7995000 RESERVE-CONTINGENCIES	0	71,420	72,300
0205	7996000 RESERVE-FUND BALANCE	0	74,000	34,670
RESERVES		0	145,420	106,970
Total		414,745	714,220	723,670

SOCIAL WORK & SUPPORT UNITS (3417000)**GENERAL FUND (0101)**

This cost center is used to account for salaries, operating expenses, and equipment for the Case Management and Support Units Division. This division provides financial assistance to Pinellas County residents who meet specific criteria through private providers on a contractual basis. The main offices are located in the cities of Clearwater and St. Petersburg.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5120000 REGULAR SALARIES & WAGES	1,523,891	1,414,230	1,426,230
0101	5200000 EMPLOYEE BENEFITS	549,105	585,770	556,780
PERSONAL SERVICES		2,072,996	2,000,000	1,983,010
0101	5310000 PROFESSIONAL SERVICES	118,917	200,000	200,000
0101	5340000 OTHER CONTRACTUAL SERVICES	47,579	90,000	90,000
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	686	660	910
0101	5400000 TRAVEL AND PER DIEM	5,280	7,500	7,500
0101	5410000 COMMUNICATION SERVICES	731	10,230	10,230
0101	5420000 TRANSPORTATION	15,122	0	0
0101	5460000 REPAIR & MAINTENANCE SVCS	0	42,870	42,870
0101	5470000 PRINTING AND BINDING	4,704	4,390	4,390
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	200	800	800
0101	5510000 OFFICE SUPPLIES	31,473	27,200	27,200
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	200	1,200	1,200
OPERATING EXPENSES		224,892	384,850	385,100
0101	5830000 OTHER GRANTS AND AIDS	4,673,627	4,407,530	4,657,530
GRANTS & AIDS		4,673,627	4,407,530	4,657,530
Total		6,971,515	6,792,380	7,025,640

COMMUNITY OUTREACH DIVISION (3420000)**GENERAL FUND (0101)**

This cost center is used to account for salaries, operating expenses, and equipment requirements for the Community Outreach Division. The Outreach Division operates a state-of-the-art Mobile Medical Unit which provides medical services to clients throughout Pinellas County. Partial funding for the operations of the Mobile Medical Unit comes through a grant from the Federal Department of Health and Human Services - Health Resources and Services Administration.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5120000 REGULAR SALARIES & WAGES	281,748	278,740	278,740
0101	5200000 EMPLOYEE BENEFITS	108,969	118,500	112,990
PERSONAL SERVICES		390,717	397,240	391,730
0101	5310000 PROFESSIONAL SERVICES	118,828	100,000	100,000
0101	5340000 OTHER CONTRACTUAL SERVICES	347,017	277,360	277,360
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	1,900	0	0
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	14,360	26,110	16,810
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	24,100	26,510	25,520
0101	5400000 TRAVEL AND PER DIEM	780	500	500
0101	5410000 COMMUNICATION SERVICES	2,629	8,800	8,800
0101	5440000 RENTALS AND LEASES	0	500	500
0101	5460000 REPAIR & MAINTENANCE SVCS	0	500	500
0101	5470000 PRINTING AND BINDING	782	1,000	1,000
0101	5510000 OFFICE SUPPLIES	17,818	20,000	20,000
0101	5520000 OPERATING SUPPLIES	179	1,250	1,250
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	100	1,000	1,000
OPERATING EXPENSES		528,493	463,530	453,240
Total		919,210	860,770	844,970

S.T.A.R.S. PROGRAM (3430000)**GENERAL FUND (0101)**

This cost center is used to account for appropriation associated with the Success Training and Retention Services (S.T.A.R.S.) program for job preparedness. STARS is an affiliate of STRIVE, National, Inc. STARS offers free Employment Readiness training, placement, and retention programs across Pinellas County.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	80,985	0	0
0101	5120000 REGULAR SALARIES & WAGES	304,427	0	0
0101	5200000 EMPLOYEE BENEFITS	140,304	0	0
PERSONAL SERVICES		525,716	0	0
0101	5310000 PROFESSIONAL SERVICES	5,415	0	0
0101	5340000 OTHER CONTRACTUAL SERVICES	108,183	0	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	3,593	0	0
0101	5400000 TRAVEL AND PER DIEM	830	0	0
0101	5440000 RENTALS AND LEASES	10,846	0	0
0101	5470000 PRINTING AND BINDING	350	0	0
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	2,085	0	0
0101	5510000 OFFICE SUPPLIES	3,460	0	0
0101	5520000 OPERATING SUPPLIES	4,835	0	0
OPERATING EXPENSES		139,597	0	0
Total		665,313	0	0

VETERANS SERVICES (3501000)**GENERAL FUND (0101)**

This cost center is used to account for the administrative expenses associated with providing services to veterans, such as benefit information, counseling, and assistance with claims.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	69,411	69,210	69,210
0101	5120000 REGULAR SALARIES & WAGES	229,689	247,410	249,170
0101	5140000 OVERTIME	14	0	0
0101	5200000 EMPLOYEE BENEFITS	113,618	136,570	130,900
PERSONAL SERVICES		412,732	453,190	449,280
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	1,559	0	3,320
0101	5365000 INTRGOV SVCS-RISK FINANCING	60,090	18,830	2,240
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	778	830	830
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	1,780	2,090	1,650
0101	5400000 TRAVEL AND PER DIEM	6,594	10,600	10,600
0101	5410000 COMMUNICATION SERVICES	764	2,250	2,250
0101	5420000 TRANSPORTATION	1,451	0	0
0101	5440000 RENTALS AND LEASES	2,400	6,570	3,250
0101	5460000 REPAIR & MAINTENANCE SVCS	0	1,000	1,000
0101	5470000 PRINTING AND BINDING	302	1,650	1,650
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	0	500	500
0101	5510000 OFFICE SUPPLIES	4,078	12,000	12,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	325	1,500	1,500
OPERATING EXPENSES		80,121	57,820	40,790
Total		492,853	511,010	490,070

JUSTICE AND CONSUMER SERVICES

The Department of Justice and Consumer Services administers contracts and program funding related to the criminal justice system including grants, contracts, and programs for the Medical Examiner, Gulfcoast Legal Services, Drug Court, and pre-disposition juvenile detention. The Department provides consumer protection through investigation of consumer complaints, providing regulatory enforcement of county ordinances, and providing outreach education. The Department is also responsible for research and analysis and provides internal functions for contract due diligence, cremation and autopsy billing, and livescan fingerprint results.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
6711000 JUSTICE AND CONSUMER SERVICES	1,916,321	1,694,170	1,685,500
6712000 OTHER PUBLIC SAFETY	6,387,223	6,873,550	6,593,100
6713000 CONTRACTS AND GRANTS	775,782	2,344,500	1,188,720
6713100 ARRA-JAG	762,639	105,320	65,720
6713200 ARRA-DRUG COURT PILOT PROG	145,034	2,003,270	39,120
Total	9,986,999	13,020,810	9,572,160

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	9,986,999	13,020,810	9,572,160
Total	9,986,999	13,020,810	9,572,160

Personnel Summary

Total Permanent Positions	22	22
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JUSTICE AND CONSUMER SERVICES

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	1,863,282	1,726,620	1,710,400
OPERATING EXPENSES	2,688,000	5,230,190	2,097,760
CAPITAL OUTLAY	71,976	0	0
GRANTS & AIDS	5,363,741	6,064,000	5,764,000
Total	9,986,999	13,020,810	9,572,160

Account# Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000 EXECUTIVE SALARIES	193,148	181,940	181,940
5120000 REGULAR SALARIES & WAGES	1,190,052	1,045,780	1,070,360
5200000 EMPLOYEE BENEFITS	480,082	498,900	458,100
PERSONAL SERVICES	1,863,282	1,726,620	1,710,400
5310000 PROFESSIONAL SERVICES	363,131	360,770	360,770
5340000 OTHER CONTRACTUAL SERVICES	2,192,849	4,670,010	1,556,330
5363200 INTRGOV SVCS-BTS-PC LEASE	19,362	0	24,030
5365000 INTRGOV SVCS-RISK FINANCING	45,220	11,400	11,560
5368200 INTRGOV SVCS-FLEET-OP&MAINT	6,237	8,620	7,390
5368400 INTRGOV SVCS-FLEET-VHCL RPL	8,860	11,740	8,460
5400000 TRAVEL AND PER DIEM	909	27,430	2,000
5410000 COMMUNICATION SERVICES	8,223	37,780	41,280
5420000 TRANSPORTATION	7,328	0	0
5440000 RENTALS AND LEASES	4,191	48,480	18,480
5460000 REPAIR & MAINTENANCE SVCS	5,461	5,650	5,650
5470000 PRINTING AND BINDING	4,218	7,250	7,750
5490000 OTHR CURRENT CHGS&OBLIGAT	2,920	4,500	4,500
5510000 OFFICE SUPPLIES	15,608	12,000	13,640
5520000 OPERATING SUPPLIES	1,367	20,960	32,320
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,116	3,600	3,600
OPERATING EXPENSES	2,688,000	5,230,190	2,097,760
5640000 MACHINERY AND EQUIPMENT	71,976	0	0
CAPITAL OUTLAY	71,976	0	0
5810000 AID TO GOVERNMENT AGENCIES	5,263,741	5,800,000	5,500,000
5820000 AID TO PRIVATE ORGANIZATIONS	100,000	264,000	264,000
GRANTS & AIDS	5,363,741	6,064,000	5,764,000
Total	9,986,999	13,020,810	9,572,160

JUSTICE AND CONSUMER SERVICES (6711000)**GENERAL FUND (0101)**

This cost center accounts for costs associated with policy development, planning and project facilitation related to justice services with the county, state and federal justice community. It also accounts for expenditures related to the protection of consumers in the marketplace and the business community against economic losses resulting from unethical and illegal business practices.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	193,148	181,940	181,940
0101	5120000 REGULAR SALARIES & WAGES	1,151,829	940,430	953,260
0101	5200000 EMPLOYEE BENEFITS	465,255	432,820	404,640
PERSONAL SERVICES		1,810,232	1,555,190	1,539,840
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	7,448	0	11,030
0101	5365000 INTRGOV SVCS-RISK FINANCING	45,220	11,400	11,560
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	6,237	8,620	7,390
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	8,860	11,740	8,460
0101	5400000 TRAVEL AND PER DIEM	909	2,000	2,000
0101	5410000 COMMUNICATION SERVICES	5,355	34,780	34,780
0101	5420000 TRANSPORTATION	5,730	0	0
0101	5440000 RENTALS AND LEASES	4,191	18,480	18,480
0101	5460000 REPAIR & MAINTENANCE SVCS	5,461	5,650	5,650
0101	5470000 PRINTING AND BINDING	444	5,750	5,750
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	2,920	4,500	4,500
0101	5510000 OFFICE SUPPLIES	10,615	12,000	12,000
0101	5520000 OPERATING SUPPLIES	1,367	20,460	20,460
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,332	3,600	3,600
OPERATING EXPENSES		106,089	138,980	145,660
Total		1,916,321	1,694,170	1,685,500

OTHER PUBLIC SAFETY (6712000)**GENERAL FUND (0101)**

This cost center accounts for expenditures related to other public safety issues such as pre-disposition juvenile detention.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0101 5310000 PROFESSIONAL SERVICES	357,467	360,770	360,770
0101 5340000 OTHER CONTRACTUAL SERVICES	741,741	677,780	697,330
0101 5363200 INTRGOV SVCS-BTS-PC LEASE	11,914	0	13,000
0101 5410000 COMMUNICATION SERVICES	2,868	3,000	6,500
0101 5420000 TRANSPORTATION	1,598	0	0
0101 5440000 RENTALS AND LEASES	0	30,000	0
0101 5470000 PRINTING AND BINDING	2,901	1,500	2,000
0101 5510000 OFFICE SUPPLIES	4,993	0	1,640
0101 5520000 OPERATING SUPPLIES	0	500	11,860
OPERATING EXPENSES	1,123,482	1,073,550	1,093,100
0101 5810000 AID TO GOVERNMENT AGENCIES	5,263,741	5,800,000	5,500,000
GRANTS & AIDS	5,263,741	5,800,000	5,500,000
Total	6,387,223	6,873,550	6,593,100

CONTRACTS AND GRANTS (6713000)**GENERAL FUND (0101)**

This cost center accounts for contracts and grants administered by the Department of Justice and Consumer Services.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0101 5120000 REGULAR SALARIES & WAGES	0	102,010	46,840
0101 5200000 EMPLOYEE BENEFITS	0	54,790	18,880
PERSONAL SERVICES	0	156,800	65,720
0101 5310000 PROFESSIONAL SERVICES	5,664	0	0
0101 5340000 OTHER CONTRACTUAL SERVICES	598,758	1,898,270	859,000
0101 5400000 TRAVEL AND PER DIEM	0	25,430	0
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	784	0	0
OPERATING EXPENSES	605,206	1,923,700	859,000
0101 5640000 MACHINERY AND EQUIPMENT	70,576	0	0
CAPITAL OUTLAY	70,576	0	0
0101 5820000 AID TO PRIVATE ORGANIZATIONS	100,000	264,000	264,000
GRANTS & AIDS	100,000	264,000	264,000
Total	775,782	2,344,500	1,188,720

ARRA-JAG (6713100)**GENERAL FUND (0101)**

This cost center accounts for costs associated with the American Recovery and Reinvestment Act of 2009 - Justice Assistance Grant (ARRA-JAG) administered by the Department of Justice and Consumer Services. The ARRA - JAG accounts for expenditures related to programs that provide criminal justice and substance abuse services in Pinellas County. The following agencies were approved and awarded: PAR - Pinellas County Re-entry Project (Re-entry Substance Treatment), Jail Pilot Project at Turning Point Westcare (Treatment & Counseling Services), Foreclosure Fraud Awareness and Prevention Program, Planning Grant (Grant Employee for all ARRA), Vincent House Intervention and Rehabilitation, Mental Health and Substance Abuse Services Expansion, SMART Girls (Skills Mastery and Resistance Training), Brookwood (Therapeutic Residential Bed), Child Abuse Education & Prevention ALPHA House, and PERC (Pinellas County Re-entry Project).

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0101 5120000 REGULAR SALARIES & WAGES	38,223	3,340	46,840
0101 5200000 EMPLOYEE BENEFITS	14,827	11,290	18,880
PERSONAL SERVICES	53,050	14,630	65,720
0101 5340000 OTHER CONTRACTUAL SERVICES	707,316	90,690	0
0101 5470000 PRINTING AND BINDING	873	0	0
OPERATING EXPENSES	708,189	90,690	0
0101 5640000 MACHINERY AND EQUIPMENT	1,400	0	0
CAPITAL OUTLAY	1,400	0	0
Total	762,639	105,320	65,720

ARRA-DRUG COURT PILOT PROG (6713200)**GENERAL FUND (0101)**

This cost center accounts for the American Recovery and Reinvestment Act of 2009 - Drug Court Pilot Program (ARRA) administered by the Department of Justice and Consumer Services acting as a fiscal agent. These funds are allocated to provide fiscal services and ensure substance abuse treatment, drug testing, and ancillary services are provided for offenders entering the adult post-adjudication drug court expansion program.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5120000 REGULAR SALARIES & WAGES	0	0	23,420
0101	5200000 EMPLOYEE BENEFITS	0	0	15,700
PERSONAL SERVICES		0	0	39,120
0101	5340000 OTHER CONTRACTUAL SERVICES	145,034	2,003,270	0
OPERATING EXPENSES		145,034	2,003,270	0
Total		145,034	2,003,270	39,120



OFFICE OF MANAGEMENT & BUDGET

The Office of Management and Budget is responsible for preparation of the annual budget and ensures the proper management of county financial resources as required by law and sound financial practice. The Board of County Commissioners' approved budget is the central element in the development of an overall financial plan which ensures public accountability. The department is also responsible for management and disclosures on all County debt issues. Additionally, the department prepares all required certifications and submits necessary filings to the Florida Department of Revenue, other state agencies and county officials on behalf of the County Administrator. In addition to budgetary and management analysis, OMB also offers technical assistance to other departments in the areas of grants and performance management, as well as development of alternative revenue sources, such as sponsorship opportunities. OMB also supports the strategic planning process for the County Administrator departments and the BCC Technology Steering Committee that approves and monitors all technology projects.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
4701000 OFFICE OF MANAGEMENT AND BUDGET	994,784	1,032,740	1,006,180
Total	994,784	1,032,740	1,006,180

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	994,784	1,032,740	1,006,180
Total	994,784	1,032,740	1,006,180

Personnel Summary

Total Permanent Positions	10	10
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OFFICE OF MANAGEMENT AND BUDGET (4701000)**GENERAL FUND (0101)**

This cost center is used to account for administrative and operating expenses associated with development and management of the County's annual budget.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	607,572	642,890	623,080
0101	5120000 REGULAR SALARIES & WAGES	136,811	107,970	188,850
0101	5190001 PERSONAL SVCS (CONTRA)	0	0	-78,500
0101	5200000 EMPLOYEE BENEFITS	221,433	242,770	235,080
PERSONAL SERVICES		965,816	993,630	968,510
0101	5340000 OTHER CONTRACTUAL SERVICES	967	0	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	1,537	0	5,430
0101	5365000 INTRGOV SVCS-RISK FINANCING	7,630	4,750	4,860
0101	5400000 TRAVEL AND PER DIEM	317	2,000	2,000
0101	5410000 COMMUNICATION SERVICES	2,089	3,660	0
0101	5420000 TRANSPORTATION	69	200	200
0101	5440000 RENTALS AND LEASES	7,525	10,510	4,680
0101	5460000 REPAIR & MAINTENANCE SVCS	0	500	500
0101	5470000 PRINTING AND BINDING	70	2,000	2,000
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	0	500	2,000
0101	5510000 OFFICE SUPPLIES	7,483	11,000	11,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,281	1,990	3,000
OPERATING EXPENSES		28,968	37,110	35,670
0101	5640000 MACHINERY AND EQUIPMENT	0	2,000	2,000
CAPITAL OUTLAY		0	2,000	2,000
Total		994,784	1,032,740	1,006,180

PARKS AND CONSERVATION RESOURCES

The Parks and Conservation Resources Department is comprised of County Extension, Natural & Historic Resource Management, Parks and Environmental Lands, Horticulture Operations, Marina Operations and Air Quality Divisions. As part of the reorganization of programs for FY11, the Culture, Education and Leisure Department became the Parks and Conservation Resources Department. Programs from the Department of Environmental Management and the mowing functions from Public Works and Utilities were reassigned to this renamed department.

County Extension, in partnership with the University of Florida, IFAS, provides scientific information and conducts educational programs in the areas of Commercial and Urban Horticulture, Natural Resources, Family and Consumer Sciences, 4-H Youth Development, Florida Yards and Neighborhoods, and Urban Sustainability. County Extension is also responsible for the operations of the Brooker Creek Environmental Education Center, and the Weedon Island Cultural & Natural History Education Center.

Natural & Historic Resource Management Division consists of the Land Management and Museums cost centers. Land Management provides stewardship for the natural and cultural resources found on the County's parks, preserves and management areas. The program focuses on conducting prescribed burns, controlling invasive exotic species, and restoring degraded natural areas. Prior to FY11, aspects of Land Management were part of the Environmental Management Department. The Museums cost center includes Heritage Village, a 21-acre living history museum located in the heart of Pinellas County; and the Gulf Beaches Historical Museum located in St. Pete Beach. Heritage Village, the largest repository of local history in Pinellas County, manages a collection of 28 historic structures and an archives and library. In addition to the historic structures, the museum collection contains 20,000+ objects; 10,000 photographs; thousands of postcards; 3500+ books; hundreds of oral histories; documents, scrapbooks and special collections.

The Parks and Environmental Lands Division oversees the operations, maintenance, and security of a regional and community park system, as well as the County's preserves and management areas. The Division maintains more than 48 facilities, encompassing more than 20,000 acres of land maintained in a manner that protects the system's natural resources. The Parks Division consists of the North District, South District and Fort De Soto District cost centers.

The Air Quality Division is dedicated to the protection of the air quality within Pinellas County. The Division provides and maintains for the citizens and visitors of Pinellas County, standards and programs that will ensure proper management and control of air pollution to enhance public health and welfare. Prior to FY11, Air Quality was part of the Environmental Management Department.

Marina Operations is responsible for the operation of the Belle Harbour and Sutherland Bayou Marinas in Tarpon Springs and Palm Harbor respectively.

Horticulture Operations Division manages the horticultural operations and crews in the countywide system. Services were previously provided by Public Works, Utilities, Real Estate Management and Parks and Recreation.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
2300000 MUSEUMS	411,315	287,630	377,750
2602000 CULTURAL AFFAIRS DEPARTMENT	848,716	226,720	0
3300001 NORTH DISTRICT	2,944,599	2,721,460	3,483,630
3300003 SOUTH DISTRICT	2,630,191	3,234,210	3,795,410
3300035 FORT DE SOTO GROUP	3,085,315	3,295,540	3,654,290
3301000 PARKS - COUNTYWIDE SERVICES	1,343,243	1,104,670	1,162,390
3301300 COUNTYWIDE HORTICULTURAL OP	887,162	4,046,140	3,625,400
3301400 COUNTYWIDE TRADES	459,673	0	0
3337000 MARINA OPERATIONS	368,644	567,360	410,570
3601000 COUNTY EXTENSION	1,703,594	2,055,020	1,457,290
3602000 FLORIDA BOTANICAL GARDENS	47,871	0	0
4202000 LAND MANAGEMENT	1,608,945	1,043,780	1,043,740
4203000 AIR QUALITY - GENERAL	624,181	593,750	1,305,670
4207000 AIR QUALITY - TAG FEE	1,423,473	1,267,840	1,136,850
4208000 TREE BANK	6,923	251,690	276,340

PARKS AND CONSERVATION RESOURCES

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Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
4209000 AIR QUALITY - POLLUTION RECOVERY	244,422	557,200	0
Total	18,638,267	21,253,010	21,729,330

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	16,839,227	19,166,120	19,905,570
0213 TREE BANK FUND	6,923	251,690	276,340
0220 MARINA OPERATIONS FUND	368,644	567,360	410,570
0275 AIR QUALITY - TAG FEE FUND	1,423,473	1,267,840	1,136,850
Total	18,638,267	21,253,010	21,729,330

Personnel Summary

Total Permanent Positions	182	188
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PARKS AND CONSERVATION RESOURCES

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	12,900,251	12,670,980	12,998,450
OPERATING EXPENSES	5,675,718	8,155,000	8,237,840
CAPITAL OUTLAY	62,298	43,500	140,000
RESERVES	0	383,530	353,040
Total	18,638,267	21,253,010	21,729,330

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000	EXECUTIVE SALARIES	1,249,687	1,113,240	1,038,100
5120000	REGULAR SALARIES & WAGES	7,895,648	7,420,970	7,787,650
5130000	OTHER SALARIES & WAGES	258,701	381,250	486,340
5140000	OVERTIME	65,148	50,840	79,460
5200000	EMPLOYEE BENEFITS	3,431,067	3,704,680	3,606,900
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PERSONAL SERVICES		12,900,251	12,670,980	12,998,450
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5310000	PROFESSIONAL SERVICES	5,711	8,360	11,080
5340000	OTHER CONTRACTUAL SERVICES	1,039,361	1,681,560	1,707,320
5363000	INTRGOV SVCS-INFO TECHNOLOGY	0	54,760	26,190
5363200	INTRGOV SVCS-BTS-PC LEASE	31,965	0	45,860
5365000	INTRGOV SVCS-RISK FINANCING	1,248,580	1,606,300	1,667,250
5367000	INTRGOV SVCS-SIGN SHOP	1,521	1,950	1,950
5367100	INTRGOV SVCS-TRAN TR-HIGHWAY	0	16,000	16,000
5368000	INTRGOV SVCS-COST ALLOCATE	117,470	138,830	123,860
5368200	INTRGOV SVCS-FLEET-OP&MAINT	814,516	1,209,850	1,022,450
5368400	INTRGOV SVCS-FLEET-VHCL RPL	503,090	725,100	474,760
5400000	TRAVEL AND PER DIEM	20,387	31,870	27,410
5410000	COMMUNICATION SERVICES	93,490	114,140	109,140
5420000	TRANSPORTATION	4,498	4,430	4,550
5420001	FREIGHT	0	0	990
5420002	POSTAGE	0	0	1,780
5430000	UTILITY SERVICES	914,686	1,031,840	1,298,180
5440000	RENTALS AND LEASES	56,026	115,450	65,450
5460000	REPAIR & MAINTENANCE SVCS	208,633	144,150	339,750
5470000	PRINTING AND BINDING	15,017	112,870	35,230
5480000	PROMOTIONAL ACTIVITIES	1,724	20,670	2,670
5490000	OTHR CURRENT CHGS&OBLIGAT	4,908	4,600	4,700
5510000	OFFICE SUPPLIES	25,953	48,130	28,430
5520000	OPERATING SUPPLIES	551,436	1,075,910	1,166,640
5522000	OPER. SUPPLIES-CHEMICALS	0	0	11,910
5525000	OPER. SUPPLIES-CLOTHING	0	0	150
5528000	OPER. SUPPLIES-COMPUTER	0	0	2,010
5529000	OPER. SUPPLIES-MISC	0	0	27,910
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	12,537	8,230	8,020
5550000	TRAINING	4,209	0	4,000
5551000	TRAIN&ED COST-VNDR SPNSRD	0	0	2,200
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OPERATING EXPENSES		5,675,718	8,155,000	8,237,840

PARKS AND CONSERVATION RESOURCES

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5620000	BUILDINGS	25,799	0	0
5630000	IMPROVMNTS OTHR THAN BLDG	0	2,500	2,500
5640000	MACHINERY AND EQUIPMENT	36,499	41,000	137,500
CAPITAL OUTLAY		62,298	43,500	140,000
7995000	RESERVE-CONTINGENCIES	0	187,960	168,000
7997000	RESERVE-FUTURE YEARS	0	195,570	185,040
RESERVES		0	383,530	353,040
Total		18,638,267	21,253,010	21,729,330

MUSEUMS (2300000)**GENERAL FUND (0101)**

This cost center reflects the consolidated costs associated with Heritage Village and the Gulf Beaches Historical Museum.

The mission of Heritage Village is to collect, preserve and interpret the history of Pinellas County within the context of Florida history. As stewards of the county's history, Heritage Village operates a 21-acre, outdoor living history museum with more than 25 historic structures, and an archives and library. Some 250 community volunteers actively assist in the Village's operation.

The Gulf Beaches Historical Museum, located in Pass-a-Grille's National Historic District, is a satellite of Heritage Village, operated by the Friends of Gulf Beaches Historical Museum. The museum collects, preserves, and interprets the history of the County's barrier islands.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	68,600	77,930	77,930
0101	5120000 REGULAR SALARIES & WAGES	111,843	42,610	73,220
0101	5130000 OTHER SALARIES & WAGES	12,831	0	0
0101	5140000 OVERTIME	217	0	0
0101	5200000 EMPLOYEE BENEFITS	67,156	44,900	58,100
PERSONAL SERVICES		260,647	165,440	209,250
0101	5340000 OTHER CONTRACTUAL SERVICES	13,474	0	5,330
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	1,044	0	2,480
0101	5365000 INTRGOV SVCS-RISK FINANCING	37,290	46,350	38,040
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,046	1,500	2,380
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	270	420	4,200
0101	5410000 COMMUNICATION SERVICES	2,734	4,500	4,380
0101	5420000 TRANSPORTATION	107	0	120
0101	5430000 UTILITY SERVICES	42,940	40,600	45,000
0101	5440000 RENTALS AND LEASES	1,031	1,370	0
0101	5460000 REPAIR & MAINTENANCE SVCS	4,855	0	25,000
0101	5470000 PRINTING AND BINDING	49	0	0
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	360	0	0
0101	5510000 OFFICE SUPPLIES	2,001	1,000	510
0101	5520000 OPERATING SUPPLIES	16,668	26,450	41,060
OPERATING EXPENSES		124,869	122,190	168,500
0101	5620000 BUILDINGS	25,799	0	0
CAPITAL OUTLAY		25,799	0	0
Total		411,315	287,630	377,750

CULTURAL AFFAIRS DEPARTMENT (2602000)**GENERAL FUND (0101)**

The Cultural Affairs Department supports and encourages growth and development of the arts in Pinellas County through the regranting of funds to cultural institutions. The Cultural Affairs Department becomes an independent non-profit in FY11.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	127,185	0	0
0101	5120000 REGULAR SALARIES & WAGES	122,747	0	0
0101	5200000 EMPLOYEE BENEFITS	69,788	0	0
PERSONAL SERVICES		319,720	0	0
0101	5340000 OTHER CONTRACTUAL SERVICES	512,758	226,720	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	238	0	0
0101	5400000 TRAVEL AND PER DIEM	2,440	0	0
0101	5410000 COMMUNICATION SERVICES	819	0	0
0101	5420000 TRANSPORTATION	374	0	0
0101	5440000 RENTALS AND LEASES	753	0	0
0101	5470000 PRINTING AND BINDING	3,374	0	0
0101	5510000 OFFICE SUPPLIES	317	0	0
0101	5520000 OPERATING SUPPLIES	4,526	0	0
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	3,397	0	0
OPERATING EXPENSES		528,996	226,720	0
Total		848,716	226,720	0

NORTH DISTRICT (3300001)**GENERAL FUND (0101)**

This cost center reflects costs associated with the parks in northern Pinellas County. They include Philippe Park, John Chesnut Sr. Park, A.L. Anderson Park, John S. Taylor Park, Fred Howard Park, Sand Key Park, and Wall Springs Park. In addition, this cost center includes the Belleair Boat Ramp, Indian Rocks Beach Access, Sutherland Bayou Boat Ramp, the Progress Energy Trail, and North Community Parks located in Palm Harbor (Pop Stansell Park) and Crystal Beach (Live Oak Park). Prior to FY11, these expenditures were budgeted in other cost centers.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	4,703	96,590	98,660
0101	5120000 REGULAR SALARIES & WAGES	1,317,605	948,640	1,343,340
0101	5130000 OTHER SALARIES & WAGES	87,453	107,550	178,360
0101	5140000 OVERTIME	8,427	13,030	21,070
0101	5200000 EMPLOYEE BENEFITS	566,728	490,790	675,470
PERSONAL SERVICES		1,984,916	1,656,600	2,316,900
0101	5310000 PROFESSIONAL SERVICES	0	300	300
0101	5340000 OTHER CONTRACTUAL SERVICES	10,127	5,670	20,900
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	980	0	3,320
0101	5365000 INTRGOV SVCS-RISK FINANCING	199,160	199,010	199,010
0101	5367000 INTRGOV SVCS-SIGN SHOP	1,145	1,150	1,150
0101	5367100 INTRGOV SVCS-TRAN TR-HIGHWAY	0	8,000	8,000
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	142,501	150,960	136,850
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	83,310	88,200	63,880
0101	5410000 COMMUNICATION SERVICES	22,690	24,100	24,100
0101	5420000 TRANSPORTATION	20	0	0
0101	5430000 UTILITY SERVICES	345,495	289,800	365,800
0101	5440000 RENTALS AND LEASES	5,172	7,370	7,370
0101	5460000 REPAIR & MAINTENANCE SVCS	52,416	32,500	55,500
0101	5470000 PRINTING AND BINDING	20	0	0
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	0	200	200
0101	5510000 OFFICE SUPPLIES	2,854	1,000	1,000
0101	5520000 OPERATING SUPPLIES	93,643	256,600	279,350
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	150	0	0
OPERATING EXPENSES		959,683	1,064,860	1,166,730
Total		2,944,599	2,721,460	3,483,630

SOUTH DISTRICT (3300003)**GENERAL FUND (0101)**

This cost center reflects costs associated with parks in southern Pinellas County: Lake Seminole Park, War Veterans' Memorial Park, Sawgrass Lake Park, Lealman Neighborhood Park, Joe's Creek Neighborhood Greenway, Walsingham Park, Ridgecrest Park, and Boca Ciega Millennium Park. In addition, this cost center also includes the Redington Shores-Beach Access, Tiki Gardens-Indian Shores Beach Access, Madeira Beach-Beach Access, Pinewood Cultural Park, Park Boulevard Boat Ramp, the Fred Marquis Pinellas Trail, and the Friendship Trail. Prior to FY11, these expenditures were budgeted in other cost centers. Also included here are expenditures previously budgeted in the Countywide Trades cost center.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	5,204	102,110	104,080
0101	5120000 REGULAR SALARIES & WAGES	1,364,323	1,406,480	1,811,290
0101	5140000 OVERTIME	4,524	5,900	8,960
0101	5200000 EMPLOYEE BENEFITS	567,091	679,850	824,710
PERSONAL SERVICES		1,941,142	2,194,340	2,749,040
0101	5310000 PROFESSIONAL SERVICES	0	800	800
0101	5340000 OTHER CONTRACTUAL SERVICES	9,371	4,450	8,800
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	1,320	0	3,320
0101	5365000 INTRGOV SVCS-RISK FINANCING	177,540	212,050	212,050
0101	5367000 INTRGOV SVCS-SIGN SHOP	0	800	800
0101	5367100 INTRGOV SVCS-TRAN TR-HIGHWAY	0	8,000	8,000
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	94,869	223,710	159,370
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	87,570	116,640	71,950
0101	5410000 COMMUNICATION SERVICES	23,060	29,300	29,300
0101	5420000 TRANSPORTATION	5	0	0
0101	5430000 UTILITY SERVICES	152,595	160,100	169,100
0101	5440000 RENTALS AND LEASES	7,065	12,050	9,000
0101	5460000 REPAIR & MAINTENANCE SVCS	52,227	21,090	67,000
0101	5470000 PRINTING AND BINDING	64	700	700
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	75	0	0
0101	5510000 OFFICE SUPPLIES	1,711	4,050	4,050
0101	5520000 OPERATING SUPPLIES	81,577	246,130	302,130
OPERATING EXPENSES		689,049	1,039,870	1,046,370
Total		2,630,191	3,234,210	3,795,410

FORT DE SOTO GROUP (3300035)**GENERAL FUND (0101)**

This cost center reflects costs associated with Ft. DeSoto Park and St. Pete Beach Access Park in Southern Pinellas County.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0101 5110000 EXECUTIVE SALARIES	24,253	0	0
0101 5120000 REGULAR SALARIES & WAGES	1,177,250	780,610	909,850
0101 5130000 OTHER SALARIES & WAGES	158,417	180,790	265,320
0101 5140000 OVERTIME	20,493	17,530	25,050
0101 5200000 EMPLOYEE BENEFITS	514,474	393,710	435,110
PERSONAL SERVICES	1,894,887	1,372,640	1,635,330
0101 5310000 PROFESSIONAL SERVICES	74	600	600
0101 5340000 OTHER CONTRACTUAL SERVICES	84,328	239,280	177,500
0101 5363200 INTRGOV SVCS-BTS-PC LEASE	1,806	0	2,070
0101 5365000 INTRGOV SVCS-RISK FINANCING	298,780	589,900	601,460
0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT	144,799	282,340	125,920
0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL	165,540	134,660	96,210
0101 5400000 TRAVEL AND PER DIEM	2,298	3,250	3,250
0101 5410000 COMMUNICATION SERVICES	11,627	13,200	13,200
0101 5420000 TRANSPORTATION	215	0	0
0101 5430000 UTILITY SERVICES	336,208	502,200	678,400
0101 5440000 RENTALS AND LEASES	3,266	5,670	5,750
0101 5460000 REPAIR & MAINTENANCE SVCS	25,564	20,000	97,200
0101 5470000 PRINTING AND BINDING	1,589	3,500	3,500
0101 5490000 OTHR CURRENT CHGS&OBLIGAT	660	0	0
0101 5510000 OFFICE SUPPLIES	2,236	1,500	1,500
0101 5520000 OPERATING SUPPLIES	111,313	126,800	212,400
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	125	0	0
OPERATING EXPENSES	1,190,428	1,922,900	2,018,960
Total	3,085,315	3,295,540	3,654,290

PARKS - COUNTYWIDE SERVICES (3301000)**GENERAL FUND (0101)**

This cost center is used to account for expenses associated with the administrative function of the Parks and Conservation Resources Department.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0101 5110000 EXECUTIVE SALARIES	330,619	324,700	324,700
0101 5120000 REGULAR SALARIES & WAGES	470,270	253,960	305,780
0101 5200000 EMPLOYEE BENEFITS	247,883	197,030	196,840
PERSONAL SERVICES	1,048,772	775,690	827,320
0101 5310000 PROFESSIONAL SERVICES	44	0	0
0101 5340000 OTHER CONTRACTUAL SERVICES	10,821	13,870	13,870
0101 5363200 INTRGOV SVCS-BTS-PC LEASE	4,307	0	3,200
0101 5365000 INTRGOV SVCS-RISK FINANCING	251,430	251,850	251,850
0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,268	4,370	12,920
0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL	1,010	2,940	4,530
0101 5400000 TRAVEL AND PER DIEM	1	500	500
0101 5410000 COMMUNICATION SERVICES	5,654	11,400	11,400
0101 5420000 TRANSPORTATION	1,019	1,500	1,500
0101 5440000 RENTALS AND LEASES	5,345	11,750	4,500
0101 5460000 REPAIR & MAINTENANCE SVCS	2,043	4,700	4,700
0101 5470000 PRINTING AND BINDING	1,606	13,500	13,500
0101 5490000 OTHR CURRENT CHGS&OBLIGAT	435	400	400
0101 5510000 OFFICE SUPPLIES	3,756	6,000	6,000
0101 5520000 OPERATING SUPPLIES	2,732	4,300	4,300
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,000	1,900	1,900
OPERATING EXPENSES	294,471	328,980	335,070
Total	1,343,243	1,104,670	1,162,390

COUNTYWIDE HORTICULTURAL OP (3301300)**GENERAL FUND (0101)**

This cost center reflects costs associated with the Nursery, Forestry, and Grounds Maintenance operations for the Parks and Conservation Resources Department. As part of the reorganization of programs for FY11, mowing services previously provided by Public Works, Utilities, and Real Estate Management have been combined into this cost center.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	91,665	80,730	80,730
0101	5120000 REGULAR SALARIES & WAGES	300,028	1,583,300	1,123,560
0101	5200000 EMPLOYEE BENEFITS	154,847	762,420	520,320
PERSONAL SERVICES		546,540	2,426,450	1,724,610
0101	5310000 PROFESSIONAL SERVICES	206	200	3,000
0101	5340000 OTHER CONTRACTUAL SERVICES	15,832	724,210	961,220
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	427	0	3,730
0101	5365000 INTRGOV SVCS-RISK FINANCING	31,100	140,340	140,340
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	198,677	314,940	374,520
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	49,900	329,580	181,840
0101	5400000 TRAVEL AND PER DIEM	100	700	0
0101	5410000 COMMUNICATION SERVICES	3,938	6,340	4,500
0101	5430000 UTILITY SERVICES	4,695	4,000	5,000
0101	5440000 RENTALS AND LEASES	914	3,340	3,340
0101	5460000 REPAIR & MAINTENANCE SVCS	1,166	5,000	15,000
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	232	100	200
0101	5510000 OFFICE SUPPLIES	1,003	1,000	1,000
0101	5520000 OPERATING SUPPLIES	28,297	82,940	83,100
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	75	0	0
0101	5550000 TRAINING	4,060	0	4,000
OPERATING EXPENSES		340,622	1,612,690	1,780,790
0101	5640000 MACHINERY AND EQUIPMENT	0	7,000	120,000
CAPITAL OUTLAY		0	7,000	120,000
Total		887,162	4,046,140	3,625,400

COUNTYWIDE TRADES (3301400)**GENERAL FUND (0101)**

This cost center reflected costs associated with the construction, repair, and maintenance trades operations for the former Culture, Education and Leisure Department. Beginning in FY11, these expenditures are budgeted in the new South District cost center.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	25,150	0	0
0101	5120000 REGULAR SALARIES & WAGES	192,780	0	0
0101	5200000 EMPLOYEE BENEFITS	83,866	0	0
PERSONAL SERVICES		301,796	0	0
0101	5310000 PROFESSIONAL SERVICES	110	0	0
0101	5340000 OTHER CONTRACTUAL SERVICES	519	0	0
0101	5365000 INTRGOV SVCS-RISK FINANCING	31,100	0	0
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	64,662	0	0
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	47,510	0	0
0101	5410000 COMMUNICATION SERVICES	2,188	0	0
0101	5430000 UTILITY SERVICES	2,108	0	0
0101	5440000 RENTALS AND LEASES	650	0	0
0101	5460000 REPAIR & MAINTENANCE SVCS	54	0	0
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	631	0	0
0101	5510000 OFFICE SUPPLIES	393	0	0
0101	5520000 OPERATING SUPPLIES	7,952	0	0
OPERATING EXPENSES		157,877	0	0
Total		459,673	0	0

MARINA OPERATIONS (3337000)**MARINA OPERATIONS FUND (0220)**

This cost center accounts for the operations of the Belle Harbour Marina that was purchased by Pinellas County in August, 2006. This is part of the Board of County Commissioner's strategic plan to preserve boating access in Pinellas County. Through this purchase, the County acquired 108 dry stack storage slips and 16 wet slips, a concession and bait operation, and a fuel operation. In addition this cost center includes the Sutherland Bayou Marina. The Parks and Conservation Resources Department operates and maintains these marinas.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0220	5120000 REGULAR SALARIES & WAGES	143,143	137,450	132,700
0220	5140000 OVERTIME	3,208	4,380	4,380
0220	5200000 EMPLOYEE BENEFITS	61,835	80,990	56,020
PERSONAL SERVICES		208,186	222,820	193,100
0220	5340000 OTHER CONTRACTUAL SERVICES	10,310	3,600	3,600
0220	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	21,580	11,340
0220	5363200 INTRGOV SVCS-BTS-PC LEASE	270	0	420
0220	5365000 INTRGOV SVCS-RISK FINANCING	31,780	30,660	37,200
0220	5367000 INTRGOV SVCS-SIGN SHOP	376	0	0
0220	5368200 INTRGOV SVCS-FLEET-OP&MAINT	76,741	132,630	108,240
0220	5400000 TRAVEL AND PER DIEM	400	500	500
0220	5410000 COMMUNICATION SERVICES	3,215	3,200	3,200
0220	5430000 UTILITY SERVICES	10,428	9,800	9,800
0220	5440000 RENTALS AND LEASES	2,281	4,110	3,650
0220	5460000 REPAIR & MAINTENANCE SVCS	8,288	2,500	2,500
0220	5490000 OTHR CURRENT CHGS&OBLIGAT	1,069	1,300	1,300
0220	5510000 OFFICE SUPPLIES	403	300	300
0220	5520000 OPERATING SUPPLIES	14,817	8,600	8,600
0220	5550000 TRAINING	80	0	0
OPERATING EXPENSES		160,458	218,780	190,650
0220	7995000 RESERVE-CONTINGENCIES	0	56,720	26,820
0220	7997000 RESERVE-FUTURE YEARS	0	69,040	0
RESERVES		0	125,760	26,820
Total		368,644	567,360	410,570

COUNTY EXTENSION (3601000)**GENERAL FUND (0101)**

The Extension Service provides scientifically-based human and natural resources knowledge that citizens may use in making decisions that contribute to an improved life. Extension programs strengthen decision making, knowledge application, economic security, environmental care and leadership skills for all citizens. These programs are cooperatively supported by the University of Florida, the county, the state, and the federal government. Beginning in FY11, Brooker Creek Education Center and the Weedon Island Education Center operations and programming costs from the former Department of Environmental Management are consolidated within this cost center.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	101,266	136,590	59,570
0101	5120000 REGULAR SALARIES & WAGES	687,260	549,260	417,720
0101	5130000 OTHER SALARIES & WAGES	0	92,910	42,660
0101	5140000 OVERTIME	111	0	0
0101	5200000 EMPLOYEE BENEFITS	286,315	307,420	182,940
PERSONAL SERVICES		1,074,952	1,086,180	702,890
0101	5340000 OTHER CONTRACTUAL SERVICES	358,429	433,760	416,100
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	11,847	0	16,560
0101	5365000 INTRGOV SVCS-RISK FINANCING	95,900	63,890	123,130
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	16,071	22,050	14,950
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	12,860	7,010	4,690
0101	5400000 TRAVEL AND PER DIEM	3,984	11,470	11,470
0101	5410000 COMMUNICATION SERVICES	3,269	8,990	8,990
0101	5420000 TRANSPORTATION	491	2,930	2,930
0101	5430000 UTILITY SERVICES	5,596	8,690	8,690
0101	5440000 RENTALS AND LEASES	7,121	29,780	2,980
0101	5460000 REPAIR & MAINTENANCE SVCS	377	16,680	6,680
0101	5470000 PRINTING AND BINDING	5,630	90,550	16,240
0101	5480000 PROMOTIONAL ACTIVITIES	845	20,170	2,170
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	240	1,200	1,200
0101	5510000 OFFICE SUPPLIES	8,092	25,710	10,710
0101	5520000 OPERATING SUPPLIES	90,435	206,240	101,390
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	7,386	5,520	5,520
0101	5550000 TRAINING	69	0	0
OPERATING EXPENSES		628,642	954,640	754,400
0101	5640000 MACHINERY AND EQUIPMENT	0	14,200	0
CAPITAL OUTLAY		0	14,200	0
Total		1,703,594	2,055,020	1,457,290

FLORIDA BOTANICAL GARDENS (3602000)

GENERAL FUND (0101)

The Florida Botanical Gardens is 120-acres of formal gardens, scenic landscapes, and native habitats. Facilities include formal gardens and plant displays, protected wetlands, feature fountains, freshwater ponds, nature trails, protected wetlands, and other amenities. The Florida Botanical Gardens is part of the Pinewood Cultural Park. In FY11, the costs associated with the gardens became part of the new South District cost center.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5340000 OTHER CONTRACTUAL SERVICES	300	0	0
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,827	0	0
0101	5410000 COMMUNICATION SERVICES	453	0	0
0101	5420000 TRANSPORTATION	7	0	0
0101	5430000 UTILITY SERVICES	1,572	0	0
0101	5440000 RENTALS AND LEASES	729	0	0
0101	5460000 REPAIR & MAINTENANCE SVCS	6,801	0	0
0101	5470000 PRINTING AND BINDING	316	0	0
0101	5510000 OFFICE SUPPLIES	29	0	0
0101	5520000 OPERATING SUPPLIES	33,837	0	0
OPERATING EXPENSES		47,871	0	0
Total		47,871	0	0

LAND MANAGEMENT (4202000)**GENERAL FUND (0101)**

This cost center is used to account for the operating expenses associated with the land management, and ecological services activities of the Natural and Historic Resource Management Division. This includes restoration and conservation efforts as well as providing compatible public use including passive recreation. The division manages the Brooker Creek Preserve, an 8,000 acre wilderness area for plant and wildlife communities, located in northeastern Pinellas County. The Division operates and maintains the 1,064-acre Weedon Island Preserve in St. Petersburg and the Shell Key Preserve through cooperative leases with the State of Florida. This cost center was realigned from the Department of Environmental Management to the Parks and Conservation Resources Department in FY11.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	266,448	93,800	93,800
0101	5120000 REGULAR SALARIES & WAGES	738,426	495,410	407,520
0101	5200000 EMPLOYEE BENEFITS	331,671	232,510	180,780
PERSONAL SERVICES		1,336,545	821,720	682,100
0101	5310000 PROFESSIONAL SERVICES	3,690	4,700	4,700
0101	5340000 OTHER CONTRACTUAL SERVICES	12,994	0	70,000
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	5,481	0	2,070
0101	5365000 INTRGOV SVCS-RISK FINANCING	73,060	59,260	40,750
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	46,096	53,800	64,610
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	38,590	25,920	30,530
0101	5400000 TRAVEL AND PER DIEM	81	1,260	0
0101	5410000 COMMUNICATION SERVICES	6,994	3,590	3,590
0101	5420000 TRANSPORTATION	191	0	0
0101	5430000 UTILITY SERVICES	5,372	10,350	10,350
0101	5440000 RENTALS AND LEASES	16,040	10,960	8,860
0101	5460000 REPAIR & MAINTENANCE SVCS	27,031	15,470	40,470
0101	5470000 PRINTING AND BINDING	2,235	2,000	0
0101	5480000 PROMOTIONAL ACTIVITIES	879	0	0
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	799	400	400
0101	5510000 OFFICE SUPPLIES	1,596	4,000	1,000
0101	5520000 OPERATING SUPPLIES	28,671	27,950	84,310
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	150	100	0
OPERATING EXPENSES		269,950	219,760	361,640
0101	5640000 MACHINERY AND EQUIPMENT	2,450	2,300	0
CAPITAL OUTLAY		2,450	2,300	0
Total		1,608,945	1,043,780	1,043,740

AIR QUALITY - GENERAL (4203000)**GENERAL FUND (0101)**

This cost center is used to account for the operation and maintenance expenses of the Air Quality Division. This cost center was realigned from the Department of Environmental Management to the Parks and Conservation Resources Department in FY11.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	0	0	105,770
0101	5120000 REGULAR SALARIES & WAGES	438,623	420,660	795,890
0101	5140000 OVERTIME	23,642	5,000	20,000
0101	5200000 EMPLOYEE BENEFITS	145,796	157,870	287,880
PERSONAL SERVICES		608,061	583,530	1,209,540
0101	5340000 OTHER CONTRACTUAL SERVICES	0	0	5,000
0101	5365000 INTRGOV SVCS-RISK FINANCING	16,120	10,220	20,590
0101	5400000 TRAVEL AND PER DIEM	0	0	2,240
0101	5420001 FREIGHT	0	0	990
0101	5420002 POSTAGE	0	0	1,780
0101	5430000 UTILITY SERVICES	0	0	1,250
0101	5460000 REPAIR & MAINTENANCE SVCS	0	0	20,700
0101	5470000 PRINTING AND BINDING	0	0	1,100
0101	5480000 PROMOTIONAL ACTIVITIES	0	0	500
0101	5522000 OPER. SUPPLIES-CHEMICALS	0	0	11,910
0101	5525000 OPER. SUPPLIES-CLOTHING	0	0	150
0101	5528000 OPER. SUPPLIES-COMPUTER	0	0	2,010
0101	5529000 OPER. SUPPLIES-MISC	0	0	27,910
OPERATING EXPENSES		16,120	10,220	96,130
Total		624,181	593,750	1,305,670

AIR QUALITY - TAG FEE (4207000)**AIR QUALITY - TAG FEE FUND (0275)**

This cost center is used to account for administrative and operating expenses associated with Air Quality Control programs funded by Auto Emission Tag Fee revenue shared with the County by the State. This cost center was realigned from the Department of Environmental Management to the Parks and Conservation Resources Department in FY11.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0275	5110000 EXECUTIVE SALARIES	204,594	92,860	92,860
0275	5120000 REGULAR SALARIES & WAGES	685,305	550,280	466,780
0275	5140000 OVERTIME	4,526	5,000	0
0275	5200000 EMPLOYEE BENEFITS	289,156	233,430	188,730
PERSONAL SERVICES		1,183,581	881,570	748,370
0275	5310000 PROFESSIONAL SERVICES	1,587	1,760	1,680
0275	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	33,180	14,850
0275	5363200 INTRGOV SVCS-BTS-PC LEASE	0	0	8,690
0275	5365000 INTRGOV SVCS-RISK FINANCING	5,320	2,770	2,830
0275	5368000 INTRGOV SVCS-COST ALLOCATE	117,470	138,830	123,860
0275	5368200 INTRGOV SVCS-FLEET-OP&MAINT	20,959	15,750	22,690
0275	5368400 INTRGOV SVCS-FLEET-VHCL RPL	16,530	19,730	16,930
0275	5400000 TRAVEL AND PER DIEM	11,083	11,950	9,450
0275	5410000 COMMUNICATION SERVICES	6,849	6,600	6,480
0275	5420000 TRANSPORTATION	6	0	0
0275	5430000 UTILITY SERVICES	7,608	5,090	4,790
0275	5460000 REPAIR & MAINTENANCE SVCS	16,361	19,310	0
0275	5470000 PRINTING AND BINDING	134	340	190
0275	5490000 OTHR CURRENT CHGS&OBLIGAT	120	1,000	1,000
0275	5510000 OFFICE SUPPLIES	1,562	3,170	2,360
0275	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	254	710	600
0275	5551000 TRAIN&ED COST-VNDR SPNSRD	0	0	2,200
OPERATING EXPENSES		205,843	260,190	218,600
0275	5630000 IMPROVMNTS OTHR THAN BLDG	0	2,500	2,500
0275	5640000 MACHINERY AND EQUIPMENT	34,049	17,500	17,500
CAPITAL OUTLAY		34,049	20,000	20,000
0275	7995000 RESERVE-CONTINGENCIES	0	106,080	113,570
0275	7997000 RESERVE-FUTURE YEARS	0	0	36,310
RESERVES		0	106,080	149,880
Total		1,423,473	1,267,840	1,136,850

TREE BANK (4208000)**TREE BANK FUND (0213)**

This cost center is used to account for the expenditure of fine and forfeiture revenues received by the County in the Tree Bank Fund. These funds are used to plant trees on public lands and for restoration projects. This cost center was realigned from the Department of Environmental Management to the Parks and Conservation Resources Department in FY11.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0213	5340000 OTHER CONTRACTUAL SERVICES	0	25,000	25,000
0213	5440000 RENTALS AND LEASES	0	20,000	20,000
0213	5460000 REPAIR & MAINTENANCE SVCS	4,209	5,000	5,000
0213	5520000 OPERATING SUPPLIES	2,714	50,000	50,000
OPERATING EXPENSES		6,923	100,000	100,000
0213	7995000 RESERVE-CONTINGENCIES	0	25,160	27,610
0213	7997000 RESERVE-FUTURE YEARS	0	126,530	148,730
RESERVES		0	151,690	176,340
Total		6,923	251,690	276,340

AIR QUALITY - POLLUTION RECOVERY (4209000)**GENERAL FUND (0101)**

This cost center is used to account for expenditures associated with the Air Quality - Pollution Recovery Program. This cost center was realigned from the Department of Environmental Management to the Parks and Conservation Resources Department in FY11.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	0	107,930	0
0101	5120000 REGULAR SALARIES & WAGES	146,045	252,310	0
0101	5200000 EMPLOYEE BENEFITS	44,461	123,760	0
PERSONAL SERVICES		190,506	484,000	0
0101	5340000 OTHER CONTRACTUAL SERVICES	98	5,000	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	4,245	0	0
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	7,800	0
0101	5400000 TRAVEL AND PER DIEM	0	2,240	0
0101	5410000 COMMUNICATION SERVICES	0	2,920	0
0101	5420000 TRANSPORTATION	2,063	0	0
0101	5430000 UTILITY SERVICES	69	1,210	0
0101	5440000 RENTALS AND LEASES	5,659	9,050	0
0101	5460000 REPAIR & MAINTENANCE SVCS	7,241	1,900	0
0101	5470000 PRINTING AND BINDING	0	2,280	0
0101	5480000 PROMOTIONAL ACTIVITIES	0	500	0
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	287	0	0
0101	5510000 OFFICE SUPPLIES	0	400	0
0101	5520000 OPERATING SUPPLIES	34,254	39,900	0
OPERATING EXPENSES		53,916	73,200	0
Total		244,422	557,200	0

PLANNING

The Planning Department is responsible for maintaining the County's Comprehensive Plan and reviewing a wide variety of strategic planning and land use development proposals to evaluate their consistency with the Plan. The Department provides professional planning advice to the Board of County Commissioners regarding the regulation, development and use of land as it relates to the Board's adopted Growth Management Plan. The Planning Department performs the staff function for the Local Planning Agency for the County, with a lay board making recommendations to the County Commission. The Planning Department further pursues community-based initiatives and serves as liaison to the community for special projects. Considerable social and demographic data and information is provided to other agencies and the public. The Department also serves as staff for the Metropolitan Planning Organization (MPO). The MPO is responsible for planning and programming countywide transportation programs. The Department function includes the zoning activity of re-zoning and zoning re-certification and Board of Adjustment actions.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
3901000 PLANNING	1,686,455	1,673,930	1,451,460
3901010 METROPOLITAN PLANNING ORGANIZATION	1,178,280	1,287,030	1,265,390
Total	2,864,735	2,960,960	2,716,850

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	2,864,735	2,960,960	2,716,850
Total	2,864,735	2,960,960	2,716,850

Personnel Summary

Total Permanent Positions	27	27
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PLANNING

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	2,733,482	2,464,020	2,408,470
OPERATING EXPENSES	131,253	496,940	308,380
Total	2,864,735	2,960,960	2,716,850

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000	EXECUTIVE SALARIES	815,408	785,890	786,460
5120000	REGULAR SALARIES & WAGES	1,250,555	1,015,450	1,015,450
5130000	OTHER SALARIES & WAGES	0	23,090	22,050
5200000	EMPLOYEE BENEFITS	667,519	639,590	584,510
PERSONAL SERVICES		2,733,482	2,464,020	2,408,470
5310000	PROFESSIONAL SERVICES	15,000	335,000	143,360
5340000	OTHER CONTRACTUAL SERVICES	101	0	0
5363200	INTRGOV SVCS-BTS-PC LEASE	6,268	0	13,690
5365000	INTRGOV SVCS-RISK FINANCING	18,290	10,820	6,600
5368200	INTRGOV SVCS-FLEET-OP&MAINT	3,062	5,450	3,790
5368400	INTRGOV SVCS-FLEET-VHCL RPL	8,130	10,490	7,660
5400000	TRAVEL AND PER DIEM	3,074	4,500	9,500
5410000	COMMUNICATION SERVICES	1,430	33,000	33,000
5420000	TRANSPORTATION	9,521	600	600
5440000	RENTALS AND LEASES	18,426	25,300	18,300
5460000	REPAIR & MAINTENANCE SVCS	16,002	16,000	16,000
5470000	PRINTING AND BINDING	3,311	12,000	12,000
5490000	OTHR CURRENT CHGS&OBLIGAT	11,275	0	0
5510000	OFFICE SUPPLIES	15,566	23,100	23,200
5520000	OPERATING SUPPLIES	5	16,400	16,400
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	1,792	4,280	4,280
OPERATING EXPENSES		131,253	496,940	308,380
Total		2,864,735	2,960,960	2,716,850

PLANNING (3901000)**GENERAL FUND (0101)**

This cost center is used to account for administrative and operating expenses associated with the general planning and zoning functions of the Planning Department.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	465,874	449,980	449,000
0101	5120000 REGULAR SALARIES & WAGES	719,300	442,150	442,150
0101	5130000 OTHER SALARIES & WAGES	0	23,090	22,050
0101	5200000 EMPLOYEE BENEFITS	386,828	325,810	292,950
PERSONAL SERVICES		1,572,002	1,241,030	1,206,150
0101	5310000 PROFESSIONAL SERVICES	15,000	335,000	143,360
0101	5340000 OTHER CONTRACTUAL SERVICES	101	0	0
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	4,683	0	8,560
0101	5365000 INTRGOV SVCS-RISK FINANCING	10,970	6,330	3,840
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,062	3,270	3,790
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	4,880	6,300	7,660
0101	5400000 TRAVEL AND PER DIEM	1,339	1,500	4,500
0101	5410000 COMMUNICATION SERVICES	1,290	24,000	24,000
0101	5420000 TRANSPORTATION	9,521	600	600
0101	5440000 RENTALS AND LEASES	18,312	15,000	8,000
0101	5460000 REPAIR & MAINTENANCE SVCS	16,002	8,000	8,000
0101	5470000 PRINTING AND BINDING	2,895	7,000	7,000
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	10,514	0	0
0101	5510000 OFFICE SUPPLIES	14,483	13,900	14,000
0101	5520000 OPERATING SUPPLIES	5	10,000	10,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,396	2,000	2,000
OPERATING EXPENSES		114,453	432,900	245,310
Total		1,686,455	1,673,930	1,451,460

METROPOLITAN PLANNING ORGANIZATION (3901010)**GENERAL FUND (0101)**

This cost center, established in FY10, is used to account for administrative and operating expenses associated with the Metropolitan Planning Organization.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0101 5110000 EXECUTIVE SALARIES	349,534	335,910	337,460
0101 5120000 REGULAR SALARIES & WAGES	531,255	573,300	573,300
0101 5200000 EMPLOYEE BENEFITS	280,691	313,780	291,560
PERSONAL SERVICES	1,161,480	1,222,990	1,202,320
0101 5363200 INTRGOV SVCS-BTS-PC LEASE	1,585	0	5,130
0101 5365000 INTRGOV SVCS-RISK FINANCING	7,320	4,490	2,760
0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	2,180	0
0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL	3,250	4,190	0
0101 5400000 TRAVEL AND PER DIEM	1,735	3,000	5,000
0101 5410000 COMMUNICATION SERVICES	140	9,000	9,000
0101 5440000 RENTALS AND LEASES	114	10,300	10,300
0101 5460000 REPAIR & MAINTENANCE SVCS	0	8,000	8,000
0101 5470000 PRINTING AND BINDING	416	5,000	5,000
0101 5490000 OTHR CURRENT CHGS&OBLIGAT	761	0	0
0101 5510000 OFFICE SUPPLIES	1,083	9,200	9,200
0101 5520000 OPERATING SUPPLIES	0	6,400	6,400
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	396	2,280	2,280
OPERATING EXPENSES	16,800	64,040	63,070
Total	1,178,280	1,287,030	1,265,390

PUBLIC SAFETY SERVICES

The Department of Public Safety Services is responsible for the provision of Emergency Communications, the operational oversight of countywide Emergency Medical Services (EMS) and the administrative oversight of Fire Services.

Emergency Communications provides 9-1-1 services, radio and data communications on a centralized basis in support of all public safety agencies operating in Pinellas County. These agencies' missions encompass a variety of crucial emergency support functions including medical and fire emergencies, law enforcement actions and hazardous material incidents. The process begins with the receipt of a 9-1-1 call. A series of key questions, pre-arrival instructions and dispatch priorities are used to triage and dispatch Fire and/or EMS units. Law enforcement calls are transferred to one of 9 law enforcement agencies. For incidents involving Fire and/or EMS, the activities are monitored until the culmination of the call. In addition, the Department provides a secure, countywide computer network connecting 72 remote sites (62 fire stations, Sunstar, 7 admin facilities & sub-EOCs and 2 Law Enforcement Communications Centers. Additionally, we own and operate wireless dispatch software on 286 mobile data computers in EMS/Fire and Command Staff vehicles.

Radio & Data Systems Division provides management and administration of the countywide radio and data system that is used by all public safety agencies, County and City of St. Petersburg non-public safety departments, PSTA, and regional partners for incident response and daily operations. The Intergovernmental Radio and Data System supports more than 96 agencies with over 10,500 users.

Emergency Medical Services (EMS), advanced life support (Paramedic) emergency medical response and transport services are provided to the citizens of Pinellas County. The Department contracts, funds and coordinates with nineteen (19) EMS Paramedic providers throughout the County; a countywide ambulance service contract under the County's "Sunstar Paramedics" name; a Medical Director for maintaining clinical and professional system standards; St Petersburg College for Continuing Medical Education requirements; and Bay Flite for aeromedical transport.

Fire Administration is responsible for the oversight and coordination of fire services in Pinellas County including the review of budget issues and participating in disaster preparedness. Fire suppression services to the twelve unincorporated special dependent Fire Districts are provided through contracts with ten (10) fire departments from the cities of Clearwater, Dunedin, Largo, Pinellas Park, Safety Harbor, South Pasadena, Tarpon Springs, St. Petersburg/Gandy, High Point/Largo-Pinellas Park and Seminole in accordance with established contracts. The Lealman Special Fire Control District also provides fire service to Tierra Verde under a County contract. Service is funded by Ad Valorem taxes collected from property owners within the districts.

Fire Operations reflects the cost for providing administrative oversight for the countywide hazardous materials and technical rescue response teams. The two teams are comprised of specialty trained firefighters from six fire departments. The salaries for all team members are paid by their respective departments. This fund supports the specialized equipment, vehicles, maintenance and training costs associated with both teams.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
2610000 INTERGOVERNMENT RADIO COMMUNICATION PROG	282,756	3,190,010	1,116,280
2802000 EMERGENCY COMMUNICATIONS	6,243,229	4,097,440	4,003,120
2803000 EMERGENCY COMMUNICATIONS - RADIO SYSTEMS	585,134	449,130	442,970
2807000 EMERGENCY PHONE SERVICE & EQUIPMENT	6,067,536	13,536,930	13,164,930
3110200 EMS AMBULANCE SERVICES	37,837,079	53,492,050	55,061,300
3110300 EMS - GRANT PROGRAM	886,309	231,470	249,000
3122300 EMS FIRST RESPONDER SERVICES	43,485,864	47,731,300	48,050,690
3240000 FIRE OPERATIONS - GENERAL	614,756	643,100	623,270
3250000 FIRE DISTRICT-ADMINISTRATION	0	0	0
Total	96,002,663	123,371,430	122,711,560

PUBLIC SAFETY SERVICES

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	7,443,119	5,189,670	5,069,360
0206 EMERGENCY MEDICAL SERVICE	82,209,252	101,454,820	103,360,990
0217 INTERGOVT RADIO COMMUNICATION PROGRAM	282,756	3,190,010	1,116,280
0225 EMERGENCY COMMUNICATIONS E911 SYSTEM	6,067,536	13,536,930	13,164,930
0250 FIRE DISTRICTS	0	0	0
Total	96,002,663	123,371,430	122,711,560

Personnel Summary

Total Permanent Positions	126	126
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PUBLIC SAFETY SERVICES

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	8,962,525	9,612,960	9,351,090
OPERATING EXPENSES	43,709,235	47,072,420	48,364,460
CAPITAL OUTLAY	948,798	3,142,970	1,857,820
GRANTS & AIDS	38,455,906	38,457,440	38,198,430
TRANSFERS	4,252,678	995,890	1,249,810
PRO RATE CLEARING	-326,479	-306,810	-273,530
RESERVES	0	24,396,560	23,963,480
Total	96,002,663	123,371,430	122,711,560

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000	EXECUTIVE SALARIES	767,440	755,270	769,060
5120000	REGULAR SALARIES & WAGES	5,394,665	5,578,810	5,527,260
5130000	OTHER SALARIES & WAGES	0	29,670	29,680
5140000	OVERTIME	497,353	545,960	500,000
5200000	EMPLOYEE BENEFITS	2,303,067	2,703,250	2,525,090
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	PERSONAL SERVICES	8,962,525	9,612,960	9,351,090
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5310000	PROFESSIONAL SERVICES	78,046	416,500	446,880
5320000	ACCOUNTING AND AUDITING	18,391	19,000	25,000
5340000	OTHER CONTRACTUAL SERVICES	36,125,455	39,120,660	40,288,680
5363000	INTRGOV SVCS-INFO TECHNOLOGY	0	188,440	184,370
5363200	INTRGOV SVCS-BTS-PC LEASE	42,379	0	35,900
5365000	INTRGOV SVCS-RISK FINANCING	275,500	294,070	430,620
5368000	INTRGOV SVCS-COST ALLOCATE	2,180,410	1,941,450	1,836,820
5368200	INTRGOV SVCS-FLEET-OP&MAINT	90,200	111,250	84,020
5368400	INTRGOV SVCS-FLEET-VHCL RPL	46,570	41,690	35,960
5400000	TRAVEL AND PER DIEM	8,940	8,260	14,600
5410000	COMMUNICATION SERVICES	2,739,609	2,353,460	2,433,130
5420000	TRANSPORTATION	90,488	115,950	108,000
5430000	UTILITY SERVICES	71,303	116,990	121,040
5440000	RENTALS AND LEASES	32,880	38,170	14,170
5460000	REPAIR & MAINTENANCE SVCS	1,503,257	1,768,050	1,853,050
5470000	PRINTING AND BINDING	56,593	93,850	74,100
5480000	PROMOTIONAL ACTIVITIES	3,668	5,000	5,000
5490000	OTHR CURRENT CHGS&OBLIGAT	154,055	150,600	154,380
5510000	OFFICE SUPPLIES	53,967	68,010	62,450
5520000	OPERATING SUPPLIES	128,383	128,950	144,250
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	9,141	92,070	12,040
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	OPERATING EXPENSES	43,709,235	47,072,420	48,364,460
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5600000	BUDGET - CAPITAL OUTLAY	0	2,300,000	500,000
5640000	MACHINERY AND EQUIPMENT	886,581	842,970	1,205,350
5680000	INTANGIBLE ASSETS	62,217	0	152,470
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	CAPITAL OUTLAY	948,798	3,142,970	1,857,820

PUBLIC SAFETY SERVICES

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5810000	AID TO GOVERNMENT AGENCIES	37,729,217	38,112,490	38,164,520
5820000	AID TO PRIVATE ORGANIZATIONS	726,689	344,950	33,910
	GRANTS & AIDS	38,455,906	38,457,440	38,198,430
5910101	TRANSFER TO GENERAL FUND	3,264,570	0	0
5919200	TRANSFER TO TAX COLLECTOR	685,543	620,890	874,810
5919300	TRANSFER TO PROP APPRAISER	302,565	375,000	375,000
	TRANSFERS	4,252,678	995,890	1,249,810
5993100	PRO RATE CLRG-FIRE ADMIN	-326,479	-306,810	-273,530
	PRO RATE CLEARING	-326,479	-306,810	-273,530
7995000	RESERVE-CONTINGENCIES	0	11,726,900	11,764,200
7996000	RESERVE-FUND BALANCE	0	5,767,950	6,200,990
7997000	RESERVE-FUTURE YEARS	0	6,901,710	5,998,290
	RESERVES	0	24,396,560	23,963,480
Total		96,002,663	123,371,430	122,711,560

INTERGOVERNMENT RADIO COMMUNICATION PROG (2610000)**INTERGOVT RADIO COMMUNICATION PROGRAM (0217)**

This cost center is used to account for radio communications support related to the implementation and enhancement of a County-wide 800Mhz law enforcement communications system. Matching funds (50%) were provided to municipal law enforcement agencies in the mid-1990s to facilitate their entry to the system.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0217 5110000 EXECUTIVE SALARIES	0	110,300	118,640
0217 5200000 EMPLOYEE BENEFITS	0	32,050	27,870
PERSONAL SERVICES	0	142,350	146,510
0217 5410000 COMMUNICATION SERVICES	282,756	0	0
0217 5460000 REPAIR & MAINTENANCE SVCS	0	277,000	284,000
OPERATING EXPENSES	282,756	277,000	284,000
0217 5600000 BUDGET - CAPITAL OUTLAY	0	2,300,000	500,000
CAPITAL OUTLAY	0	2,300,000	500,000
0217 7995000 RESERVE-CONTINGENCIES	0	319,000	111,620
0217 7997000 RESERVE-FUTURE YEARS	0	151,660	74,150
RESERVES	0	470,660	185,770
Total	282,756	3,190,010	1,116,280

EMERGENCY COMMUNICATIONS (2802000)**GENERAL FUND (0101)**

This cost center accounts for expenditures related to Emergency Communications which provides county-wide "9-1-1" emergency communication service.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	262,582	110,300	151,530
0101	5120000 REGULAR SALARIES & WAGES	3,593,804	2,086,730	2,016,330
0101	5130000 OTHER SALARIES & WAGES	0	0	14,840
0101	5140000 OVERTIME	409,739	383,000	250,000
0101	5200000 EMPLOYEE BENEFITS	1,443,187	987,840	825,930
PERSONAL SERVICES		5,709,312	3,567,870	3,258,630
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	35,789	0	6,000
0101	5365000 INTRGOV SVCS-RISK FINANCING	48,760	60,040	236,960
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,108	8,720	4,040
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	2,530	6,200	4,730
0101	5400000 TRAVEL AND PER DIEM	1,926	1,400	1,400
0101	5410000 COMMUNICATION SERVICES	355,139	249,230	290,880
0101	5420000 TRANSPORTATION	412	0	0
0101	5440000 RENTALS AND LEASES	3,434	0	0
0101	5460000 REPAIR & MAINTENANCE SVCS	55,301	135,090	135,090
0101	5470000 PRINTING AND BINDING	250	150	150
0101	5510000 OFFICE SUPPLIES	25,453	36,500	36,500
0101	5520000 OPERATING SUPPLIES	1,723	32,150	28,650
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	92	90	90
OPERATING EXPENSES		533,917	529,570	744,490
Total		6,243,229	4,097,440	4,003,120

EMERGENCY COMMUNICATIONS - RADIO SYSTEMS (2803000)**GENERAL FUND (0101)**

This cost center provides radio communications support to County operating and administrative departments, public safety agencies and the operation of a countywide intergovernmental public safety radio system.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	116,086	0	0
0101	5120000 REGULAR SALARIES & WAGES	130,909	133,300	131,200
0101	5200000 EMPLOYEE BENEFITS	71,153	47,420	42,880
PERSONAL SERVICES		318,148	180,720	174,080
0101	5365000 INTRGOV SVCS-RISK FINANCING	3,980	1,130	820
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	25,686	26,200	20,610
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	2,650	3,030	2,210
0101	5400000 TRAVEL AND PER DIEM	711	700	1,000
0101	5410000 COMMUNICATION SERVICES	122,947	92,980	93,080
0101	5420000 TRANSPORTATION	33	0	0
0101	5430000 UTILITY SERVICES	71,303	79,900	83,950
0101	5460000 REPAIR & MAINTENANCE SVCS	38,708	51,600	54,000
0101	5510000 OFFICE SUPPLIES	771	400	500
0101	5520000 OPERATING SUPPLIES	20	750	1,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	177	220	220
OPERATING EXPENSES		266,986	256,910	257,390
0101	5640000 MACHINERY AND EQUIPMENT	0	11,500	11,500
CAPITAL OUTLAY		0	11,500	11,500
Total		585,134	449,130	442,970

EMERGENCY PHONE SERVICE & EQUIPMENT (2807000)**EMERGENCY COMMUNICATIONS E911 SYSTEM (0225)**

This cost center is used to account for costs associated with the operation and enhancement of Pinellas County's 9-1-1 Emergency Communication System. The costs of the telephone service in support of the 9-1-1 system are captured here, as well as hardware upgrades and replacements for law enforcement agencies that participate in the 9-1-1 system (i.e., Public Safety Answering Points). This cost center is funded by 9-1-1 Wireline, Wireless, and Voice over IP fees.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0225	5110000 EXECUTIVE SALARIES	0	110,300	110,300
0225	5120000 REGULAR SALARIES & WAGES	0	1,683,260	1,651,610
0225	5130000 OTHER SALARIES & WAGES	0	29,670	14,840
0225	5140000 OVERTIME	0	12,960	150,000
0225	5200000 EMPLOYEE BENEFITS	0	742,530	786,710
PERSONAL SERVICES		0	2,578,720	2,713,460
0225	5310000 PROFESSIONAL SERVICES	16,976	326,500	355,080
0225	5365000 INTRGOV SVCS-RISK FINANCING	0	37,000	0
0225	5368000 INTRGOV SVCS-COST ALLOCATE	35,750	17,710	22,810
0225	5400000 TRAVEL AND PER DIEM	4,743	2,800	2,800
0225	5410000 COMMUNICATION SERVICES	1,463,905	1,460,780	1,487,220
0225	5430000 UTILITY SERVICES	0	37,090	37,090
0225	5460000 REPAIR & MAINTENANCE SVCS	992,226	1,041,690	1,115,900
0225	5510000 OFFICE SUPPLIES	14,924	5,950	5,950
0225	5520000 OPERATING SUPPLIES	9,842	16,000	16,450
0225	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	212	220	220
OPERATING EXPENSES		2,538,578	2,945,740	3,043,520
0225	5640000 MACHINERY AND EQUIPMENT	205,996	0	14,850
0225	5680000 INTANGIBLE ASSETS	58,392	0	152,470
CAPITAL OUTLAY		264,388	0	167,320
0225	5910101 TRANSFER TO GENERAL FUND	3,264,570	0	0
TRANSFERS		3,264,570	0	0
0225	7995000 RESERVE-CONTINGENCIES	0	1,262,420	1,316,490
0225	7997000 RESERVE-FUTURE YEARS	0	6,750,050	5,924,140
RESERVES		0	8,012,470	7,240,630
Total		6,067,536	13,536,930	13,164,930

EMS AMBULANCE SERVICES (3110200)**EMERGENCY MEDICAL SERVICE (0206)**

This cost center is used to account for the ambulance contract and administrative costs associated with providing comprehensive county-wide ambulance service in Pinellas County.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0206	5110000 EXECUTIVE SALARIES	135,452	149,290	132,960
0206	5120000 REGULAR SALARIES & WAGES	1,508,506	1,540,710	1,541,270
0206	5140000 OVERTIME	86,828	150,000	100,000
0206	5200000 EMPLOYEE BENEFITS	665,170	764,520	711,350
PERSONAL SERVICES		2,395,956	2,604,520	2,485,580
0206	5310000 PROFESSIONAL SERVICES	1,485	22,000	31,800
0206	5320000 ACCOUNTING AND AUDITING	18,391	19,000	25,000
0206	5340000 OTHER CONTRACTUAL SERVICES	33,628,776	36,524,140	37,763,820
0206	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	158,170	148,280
0206	5363200 INTRGOV SVCS-BTS-PC LEASE	3,358	0	22,470
0206	5365000 INTRGOV SVCS-RISK FINANCING	22,080	82,060	111,000
0206	5368000 INTRGOV SVCS-COST ALLOCATE	960,480	1,234,040	1,195,920
0206	5400000 TRAVEL AND PER DIEM	726	810	3,850
0206	5410000 COMMUNICATION SERVICES	388,874	419,490	428,010
0206	5420000 TRANSPORTATION	89,490	115,950	108,000
0206	5440000 RENTALS AND LEASES	23,047	27,440	8,540
0206	5460000 REPAIR & MAINTENANCE SVCS	67,342	67,450	63,050
0206	5470000 PRINTING AND BINDING	37,111	57,450	56,200
0206	5480000 PROMOTIONAL ACTIVITIES	3,668	5,000	5,000
0206	5490000 OTHR CURRENT CHGS&OBLIGAT	153,790	150,300	154,080
0206	5510000 OFFICE SUPPLIES	9,456	23,040	18,380
0206	5520000 OPERATING SUPPLIES	27,745	20,000	23,250
0206	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	5,304	26,120	6,270
OPERATING EXPENSES		35,441,123	38,952,460	40,172,920
0206	7995000 RESERVE-CONTINGENCIES	0	7,609,110	7,752,060
0206	7996000 RESERVE-FUND BALANCE	0	4,325,960	4,650,740
RESERVES		0	11,935,070	12,402,800
Total		37,837,079	53,492,050	55,061,300

EMS - GRANT PROGRAM (3110300)**EMERGENCY MEDICAL SERVICE (0206)**

This cost center is used to account for expenditure of Emergency Medical Service State grant funds received from the Florida Department of Health to enhance pre-emergency care.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0206	5460000 REPAIR & MAINTENANCE SVCS	170,996	0	0
0206	5520000 OPERATING SUPPLIES	10,185	0	20,000
OPERATING EXPENSES		181,181	0	20,000
0206	5640000 MACHINERY AND EQUIPMENT	627,514	231,470	229,000
0206	5680000 INTANGIBLE ASSETS	3,825	0	0
CAPITAL OUTLAY		631,339	231,470	229,000
0206	5820000 AID TO PRIVATE ORGANIZATIONS	73,789	0	0
GRANTS & AIDS		73,789	0	0
Total		886,309	231,470	249,000

EMS FIRST RESPONDER SERVICES (3122300)**EMERGENCY MEDICAL SERVICE (0206)**

This cost center is used to account for contract and administrative costs associated with providing emergency medical first responder services which is achieved through county administration of contracts with twenty (20) providers in Pinellas County.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0206	5110000 EXECUTIVE SALARIES	152,291	176,400	153,220
0206	5120000 REGULAR SALARIES & WAGES	91,289	63,950	115,990
0206	5140000 OVERTIME	786	0	0
0206	5200000 EMPLOYEE BENEFITS	73,052	74,370	81,770
PERSONAL SERVICES		317,418	314,720	350,980
0206	5310000 PROFESSIONAL SERVICES	0	30,000	20,000
0206	5340000 OTHER CONTRACTUAL SERVICES	2,261,000	2,251,700	2,174,550
0206	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	10,010	23,920
0206	5363200 INTRGOV SVCS-BTS-PC LEASE	998	0	7,430
0206	5365000 INTRGOV SVCS-RISK FINANCING	167,340	67,530	81,100
0206	5368000 INTRGOV SVCS-COST ALLOCATE	1,024,390	564,140	495,310
0206	5368200 INTRGOV SVCS-FLEET-OP&MAINT	23,326	41,060	21,700
0206	5368400 INTRGOV SVCS-FLEET-VHCL RPL	13,820	14,570	11,380
0206	5400000 TRAVEL AND PER DIEM	107	190	2,190
0206	5410000 COMMUNICATION SERVICES	117,961	120,940	123,180
0206	5440000 RENTALS AND LEASES	4,414	6,150	720
0206	5460000 REPAIR & MAINTENANCE SVCS	160,502	166,520	172,310
0206	5470000 PRINTING AND BINDING	18,882	36,250	17,750
0206	5490000 OTHR CURRENT CHGS&OBLIGAT	175	300	300
0206	5510000 OFFICE SUPPLIES	2,882	620	620
0206	5520000 OPERATING SUPPLIES	296	12,000	12,000
0206	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,128	62,910	2,730
OPERATING EXPENSES		3,798,221	3,384,890	3,167,190
0206	5640000 MACHINERY AND EQUIPMENT	0	600,000	950,000
CAPITAL OUTLAY		0	600,000	950,000
0206	5810000 AID TO GOVERNMENT AGENCIES	37,729,217	38,112,490	38,164,520
0206	5820000 AID TO PRIVATE ORGANIZATIONS	652,900	344,950	33,910
GRANTS & AIDS		38,382,117	38,457,440	38,198,430
0206	5919200 TRANSFER TO TAX COLLECTOR	685,543	620,890	874,810
0206	5919300 TRANSFER TO PROP APPRAISER	302,565	375,000	375,000
TRANSFERS		988,108	995,890	1,249,810
0206	7995000 RESERVE-CONTINGENCIES	0	2,536,370	2,584,030
0206	7996000 RESERVE-FUND BALANCE	0	1,441,990	1,550,250
RESERVES		0	3,978,360	4,134,280
Total		43,485,864	47,731,300	48,050,690

FIRE OPERATIONS - GENERAL (3240000)**GENERAL FUND (0101)**

This cost center accounts for the costs associated with the Hazardous Materials Team (HAZMAT) administrative function, and Technical Rescue Team within the General Fund.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0101 5120000 REGULAR SALARIES & WAGES	70,157	70,860	70,860
0101 5200000 EMPLOYEE BENEFITS	22,617	24,540	22,160
PERSONAL SERVICES	92,774	95,400	93,020
0101 5310000 PROFESSIONAL SERVICES	59,585	38,000	40,000
0101 5340000 OTHER CONTRACTUAL SERVICES	235,679	344,820	350,310
0101 5363200 INTRGOV SVCS-BTS-PC LEASE	1,288	0	0
0101 5365000 INTRGOV SVCS-RISK FINANCING	9,810	30,940	580
0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT	32,508	26,220	35,510
0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL	24,310	17,890	17,640
0101 5400000 TRAVEL AND PER DIEM	0	200	1,200
0101 5410000 COMMUNICATION SERVICES	6,536	8,020	9,220
0101 5420000 TRANSPORTATION	553	0	0
0101 5440000 RENTALS AND LEASES	897	2,530	2,860
0101 5460000 REPAIR & MAINTENANCE SVCS	18,182	28,700	28,700
0101 5470000 PRINTING AND BINDING	330	0	0
0101 5490000 OTHR CURRENT CHGS&OBLIGAT	90	0	0
0101 5510000 OFFICE SUPPLIES	398	1,500	500
0101 5520000 OPERATING SUPPLIES	78,572	47,800	42,650
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	173	1,080	1,080
OPERATING EXPENSES	468,911	547,700	530,250
0101 5640000 MACHINERY AND EQUIPMENT	53,071	0	0
CAPITAL OUTLAY	53,071	0	0
Total	614,756	643,100	623,270

FIRE DISTRICT-ADMINISTRATION (3250000)**FIRE DISTRICTS (0250)**

This center is used to account for costs associated with providing administrative coordination for 12 separate special dependent fire districts which provide fire suppression services in the unincorporated areas of Pinellas County.

Note: Pinellas County utilizes a budgetary framework referred to as "Pro-rate" in Community Development and the Fire District budgets. This budget convention allows for centralized departmental services to be budgeted for in one cost center with the actual costs being allocated to the specific users of the service in other cost centers. This is technically accomplished by appropriating a negative amount equal to the total central departmental service, which eliminates "double counting." An allocation of the central service's total appropriation is then budgeted in each of the user cost centers, thereby reflecting the total actual cost to that particular function.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0250	5110000 EXECUTIVE SALARIES	101,029	98,680	102,410
0250	5200000 EMPLOYEE BENEFITS	27,888	29,980	26,420
PERSONAL SERVICES		128,917	128,660	128,830
0250	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	20,260	12,170
0250	5363200 INTRGOV SVCS-BTS-PC LEASE	946	0	0
0250	5365000 INTRGOV SVCS-RISK FINANCING	23,530	15,370	160
0250	5368000 INTRGOV SVCS-COST ALLOCATE	159,790	125,560	122,780
0250	5368200 INTRGOV SVCS-FLEET-OP&MAINT	5,572	9,050	2,160
0250	5368400 INTRGOV SVCS-FLEET-VHCL RPL	3,260	0	0
0250	5400000 TRAVEL AND PER DIEM	727	2,160	2,160
0250	5410000 COMMUNICATION SERVICES	1,491	2,020	1,540
0250	5440000 RENTALS AND LEASES	1,088	2,050	2,050
0250	5470000 PRINTING AND BINDING	20	0	0
0250	5510000 OFFICE SUPPLIES	83	0	0
0250	5520000 OPERATING SUPPLIES	0	250	250
0250	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,055	1,430	1,430
OPERATING EXPENSES		197,562	178,150	144,700
0250	5993100 PR0 RATE CLRG-FIRE ADMIN	-326,479	-306,810	-273,530
PRO RATE CLEARING		-326,479	-306,810	-273,530
Total		0	0	0



PURCHASING

The Purchasing Department procures all goods, services and CIP construction requirements for all departments under the Board of County Commissioners and is available to serve the procurement needs of the Constitutional Officers. The department participates in the Pinellas County Purchasing Cooperative which includes all other political entities in the County and some in surrounding counties. The Cooperative enhances cost effectiveness by combining requirements for economy of scale and reducing the administrative burden of smaller agencies that participate. The Purchasing Department also manages the County Purchasing Card Program and Construction Vendor Pre-qualification Program.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
4601000 PURCHASING - PROCUREMENT	1,274,206	1,318,580	1,373,090
Total	1,274,206	1,318,580	1,373,090

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	1,274,206	1,318,580	1,373,090
Total	1,274,206	1,318,580	1,373,090

Personnel Summary

Total Permanent Positions	15	15
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PURCHASING - PROCUREMENT (4601000)**GENERAL FUND (0101)**

This cost center is used to account for administrative and operating expenses associated with the Purchasing Department's procurement function.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0101 5110000 EXECUTIVE SALARIES	309,434	297,150	297,150
0101 5120000 REGULAR SALARIES & WAGES	614,026	627,710	685,530
0101 5200000 EMPLOYEE BENEFITS	309,171	340,010	331,840
PERSONAL SERVICES	1,232,631	1,264,870	1,314,520
0101 5363200 INTRGOV SVCS-BTS-PC LEASE	1,807	0	7,990
0101 5365000 INTRGOV SVCS-RISK FINANCING	18,440	8,210	16,280
0101 5400000 TRAVEL AND PER DIEM	59	2,000	3,500
0101 5410000 COMMUNICATION SERVICES	1,590	11,000	10,000
0101 5420000 TRANSPORTATION	4,567	0	0
0101 5440000 RENTALS AND LEASES	5,756	11,000	0
0101 5460000 REPAIR & MAINTENANCE SVCS	3,593	7,000	8,100
0101 5470000 PRINTING AND BINDING	137	2,000	500
0101 5490000 OTHR CURRENT CHGS&OBLIGAT	88	0	0
0101 5510000 OFFICE SUPPLIES	3,502	9,100	9,000
0101 5520000 OPERATING SUPPLIES	284	500	500
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,752	2,900	2,700
OPERATING EXPENSES	41,575	53,710	58,570
Total	1,274,206	1,318,580	1,373,090

REAL ESTATE MANAGEMENT

The Real Estate Management Department (formerly Facility Management) provides a broad base of facility and real estate management services to BCC Departments, constitutional officers, elected officials, courts and other agencies. These services include: maintenance and operation of County-owned buildings and structures; management and disposition of surplus fixed assets; planning efforts related to space management, maintenance planning and special projects; energy and water management; and management of leases and licenses associated with workspace, land and structures.

During FY08, the Building Design & Construction and Real Property divisions were transferred from the Public Works Department. The Building Design & Construction Division provides services needed to build or renovate County facilities from planning, programming and design through management of site development and vertical construction. The Real Property division acquires real estate and all real property rights needed for public purposes.

In FY10, the Department assumed maintenance and operating responsibility from Public Works for additional buildings and facilities.

The Department also manages the Young - Rainey Science Technology and Research (STAR) Center.

For FY12, Fleet Management will become a division of Real Estate Management, and the combined entity will submit a consolidated budget request.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
4401010 YOUNG - RAINEY STAR CENTER	7,506,535	10,000,570	9,186,960
4821000 FLEET MANAGEMENT	8,371,213	8,363,670	11,402,810
4822000 FLEET - VEHICLE REPLACEMENT	1,787,547	10,463,490	11,180,020
4830010 BUILDING DESIGN	594,011	537,290	213,040
4830021 REAL PROPERTY - LEASES	4,245,028	4,346,870	3,846,870
4830030 REAL PROPERTY DIVISION	1,399,032	1,136,770	1,188,190
4830100 REAL ESTATE MANAGEMENT ADMINISTRATION	564,160	538,140	475,780
4830200 FACILITY OPERATIONS DIVISION	20,725,458	22,521,180	22,325,910
4830300 FACILITY PLANNING DIVISION	1,844,828	1,230,200	988,730
Total	47,037,812	59,138,180	60,808,310

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0101 GENERAL FUND	29,372,517	30,310,450	29,038,520
0218 STAR CENTER	7,506,535	10,000,570	9,186,960
0602 FLEET MANAGEMENT	10,158,760	18,827,160	22,582,830
Total	47,037,812	59,138,180	60,808,310

Personnel Summary

Total Permanent Positions	160	160
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REAL ESTATE MANAGEMENT

Summary	FY10 Actual	FY11 Budget	FY12 Request
PERSONAL SERVICES	13,964,847	13,139,210	12,319,800
OPERATING EXPENSES	29,575,702	32,139,740	34,809,700
CAPITAL OUTLAY	3,470,413	3,234,170	7,452,760
DEBT SERVICE	26,850	6,720	0
TRANSFERS	0	1,461,850	0
RESERVES	0	9,156,490	6,226,050
Total	47,037,812	59,138,180	60,808,310

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5110000	EXECUTIVE SALARIES	1,897,507	1,795,590	1,785,640
5120000	REGULAR SALARIES & WAGES	8,366,342	7,531,400	7,398,910
5130000	OTHER SALARIES & WAGES	19,169	0	0
5140000	OVERTIME	144,819	229,530	228,550
5200000	EMPLOYEE BENEFITS	3,537,010	3,582,690	3,278,970
5299989	RG SAL&WGES-CNTRA-PRJ-BUR	0	0	-6,200
5299991	REG SALARY&WGS-CONTRA-PRJ	0	0	-280,530
5299992	BENEFITS-CONTRA PROJECTS	0	0	-85,540
PERSONAL SERVICES		13,964,847	13,139,210	12,319,800
5310000	PROFESSIONAL SERVICES	66,976	49,000	49,010
5340000	OTHER CONTRACTUAL SERVICES	1,979,294	2,819,270	2,799,270
5363000	INTRGOV SVCS-INFO TECHNOLOGY	0	161,890	103,450
5363200	INTRGOV SVCS-BTS-PC LEASE	17,945	0	63,560
5365000	INTRGOV SVCS-RISK FINANCING	1,068,650	956,400	783,240
5368000	INTRGOV SVCS-COST ALLOCATE	1,156,570	761,080	647,640
5368200	INTRGOV SVCS-FLEET-OP&MAINT	271,304	301,730	261,880
5368400	INTRGOV SVCS-FLEET-VHCL RPL	83,280	66,980	42,000
5399989	OP EXP-CONTRA-PROJ-BURDNG	0	0	-75,890
5400000	TRAVEL AND PER DIEM	13,012	40,310	40,310
5410000	COMMUNICATION SERVICES	56,183	53,260	52,400
5420000	TRANSPORTATION	1,385	0	0
5430000	UTILITY SERVICES	12,373,869	14,125,160	13,706,420
5440000	RENTALS AND LEASES	4,313,466	4,441,610	3,874,820
5460000	REPAIR & MAINTENANCE SVCS	2,552,029	2,532,400	2,660,390
5470000	PRINTING AND BINDING	1,061	3,790	3,050
5480000	PROMOTIONAL ACTIVITIES	2,876	30,000	30,000
5490000	OTHR CURRENT CHGS&OBLIGAT	522,918	413,160	413,340
5510000	OFFICE SUPPLIES	231,702	292,550	48,210
5520000	OPERATING SUPPLIES	4,853,939	5,079,660	9,295,110
5540000	BOOKS, PUB, SUBS & MEMBERSHIPS	8,658	11,490	11,490
5550000	TRAINING	585	0	0
OPERATING EXPENSES		29,575,702	32,139,740	34,809,700

REAL ESTATE MANAGEMENT

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5620000	BUILDINGS	1,615,464	1,022,280	1,023,200
5630000	IMPROVMNTS OTHR THAN BLDG	57,490	0	75,000
5640000	MACHINERY AND EQUIPMENT	1,797,459	2,211,890	6,354,560
	CAPITAL OUTLAY	3,470,413	3,234,170	7,452,760
5710000	PRINCIPAL	26,125	6,680	0
5720000	INTEREST	725	40	0
	DEBT SERVICE	26,850	6,720	0
5910101	TRANSFER TO GENERAL FUND	0	1,311,050	0
5910201	TRANSFER TO CO TRANSP TRUST	0	149,600	0
5910601	TRANSFER TO INFO TECHNOLOGY	0	1,200	0
	TRANSFERS	0	1,461,850	0
7995000	RESERVE-CONTINGENCIES	0	2,850,050	2,433,650
7997000	RESERVE-FUTURE YEARS	0	6,306,440	3,792,400
	RESERVES	0	9,156,490	6,226,050
Total		47,037,812	59,138,180	60,808,310

YOUNG - RAINEY STAR CENTER (4401010)

STAR CENTER (0218)

This cost center accounts for the expenses associated with the Pinellas Young - Rainey Science, Technology and Research (STAR) Center. Starting in FY08, no additional Department of Energy grants are anticipated and all capital improvements on site will be funded with STAR Center operating and reserve funds.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0218	5110000 EXECUTIVE SALARIES	205,356	196,610	203,880
0218	5120000 REGULAR SALARIES & WAGES	1,157,911	1,063,190	952,040
0218	5140000 OVERTIME	48,971	40,000	40,000
0218	5200000 EMPLOYEE BENEFITS	454,589	467,290	402,070
PERSONAL SERVICES		1,866,827	1,767,090	1,597,990
0218	5310000 PROFESSIONAL SERVICES	14,450	15,000	15,000
0218	5340000 OTHER CONTRACTUAL SERVICES	42,591	550,000	550,000
0218	5363200 INTRGOV SVCS-BTS-PC LEASE	2,991	0	5,130
0218	5365000 INTRGOV SVCS-RISK FINANCING	332,750	336,140	14,730
0218	5368200 INTRGOV SVCS-FLEET-OP&MAINT	23,666	40,000	17,290
0218	5368400 INTRGOV SVCS-FLEET-VHCL RPL	50	310	210
0218	5400000 TRAVEL AND PER DIEM	9,904	11,500	11,500
0218	5410000 COMMUNICATION SERVICES	11,168	14,000	17,000
0218	5420000 TRANSPORTATION	133	0	0
0218	5430000 UTILITY SERVICES	3,367,211	4,000,000	3,675,000
0218	5440000 RENTALS AND LEASES	4,077	6,240	600
0218	5460000 REPAIR & MAINTENANCE SVCS	504,796	475,000	844,370
0218	5480000 PROMOTIONAL ACTIVITIES	2,876	30,000	30,000
0218	5490000 OTHR CURRENT CHGS&OBLIGAT	437,556	349,130	349,130
0218	5510000 OFFICE SUPPLIES	199,845	250,000	7,810
0218	5520000 OPERATING SUPPLIES	4,876	10,000	10,000
0218	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	2,066	2,580	2,580
OPERATING EXPENSES		4,961,006	6,089,900	5,550,350
0218	5620000 BUILDINGS	676,215	650,000	848,200
0218	5640000 MACHINERY AND EQUIPMENT	2,487	0	0
CAPITAL OUTLAY		678,702	650,000	848,200
0218	7995000 RESERVE-CONTINGENCIES	0	1,000,050	918,690
0218	7997000 RESERVE-FUTURE YEARS	0	493,530	271,730
RESERVES		0	1,493,580	1,190,420
Total		7,506,535	10,000,570	9,186,960

FLEET MANAGEMENT (4821000)**FLEET MANAGEMENT (0602)**

This cost center accounts for the administrative, operating and maintenance expenses of the County's Fleet garage and ancillary facilities. The Vehicle Replacement component of Fleet Management is shown in the Support Funding section of the budget document.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0602	5110000 EXECUTIVE SALARIES	199,014	191,370	191,370
0602	5120000 REGULAR SALARIES & WAGES	1,893,210	1,432,230	1,448,790
0602	5140000 OVERTIME	2,211	0	0
0602	5200000 EMPLOYEE BENEFITS	732,268	647,650	596,160
PERSONAL SERVICES		2,826,703	2,271,250	2,236,320
0602	5310000 PROFESSIONAL SERVICES	3,052	480	480
0602	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	161,890	103,450
0602	5363200 INTRGOV SVCS-BTS-PC LEASE	3,077	0	18,860
0602	5365000 INTRGOV SVCS-RISK FINANCING	139,610	249,670	104,320
0602	5368000 INTRGOV SVCS-COST ALLOCATE	1,134,940	742,260	634,330
0602	5400000 TRAVEL AND PER DIEM	1,107	7,550	7,550
0602	5410000 COMMUNICATION SERVICES	5,580	4,800	940
0602	5420000 TRANSPORTATION	56	0	0
0602	5440000 RENTALS AND LEASES	12,905	6,130	0
0602	5460000 REPAIR & MAINTENANCE SVCS	423,398	289,650	172,990
0602	5470000 PRINTING AND BINDING	374	1,240	500
0602	5490000 OTHR CURRENT CHGS&OBLIGAT	1,886	2,830	0
0602	5510000 OFFICE SUPPLIES	5,428	4,000	2,350
0602	5520000 OPERATING SUPPLIES	3,812,897	3,789,170	7,954,620
0602	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	200	1,100	1,100
OPERATING EXPENSES		5,544,510	5,260,770	9,001,490
0602	7995000 RESERVE-CONTINGENCIES	0	831,650	165,000
RESERVES		0	831,650	165,000
Total		8,371,213	8,363,670	11,402,810

FLEET - VEHICLE REPLACEMENT (4822000)**FLEET MANAGEMENT (0602)**

This cost center is used to account for the purchase of replacements for vehicles and heavy equipment currently owned by the County.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0602 5340000 OTHER CONTRACTUAL SERVICES	0	25,000	5,000
0602 5368000 INTRGOV SVCS-COST ALLOCATE	21,630	18,820	13,310
0602 5490000 OTHR CURRENT CHGS&OBLIGAT	4,663	10,490	13,500
OPERATING EXPENSES	26,293	54,310	31,810
0602 5640000 MACHINERY AND EQUIPMENT	1,761,254	2,116,070	6,277,580
CAPITAL OUTLAY	1,761,254	2,116,070	6,277,580
0602 5910101 TRANSFER TO GENERAL FUND	0	1,311,050	0
0602 5910201 TRANSFER TO CO TRANSP TRUST	0	149,600	0
0602 5910601 TRANSFER TO INFO TECHNOLOGY	0	1,200	0
TRANSFERS	0	1,461,850	0
0602 7995000 RESERVE-CONTINGENCIES	0	1,018,350	1,349,960
0602 7997000 RESERVE-FUTURE YEARS	0	5,812,910	3,520,670
RESERVES	0	6,831,260	4,870,630
Total	1,787,547	10,463,490	11,180,020

BUILDING DESIGN (4830010)**GENERAL FUND (0101)**

This cost center is used to account for expenditures related to providing architectural/engineering design services needed to implement building facilities projects in the County's Capital Improvement Program. Responsibilities include architectural programming, design and preparation of contract documents, and the administration of construction contracts. Prior to FY09, these activities and the associated budget were accounted for in Public Works cost center 5616900.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	380,564	373,690	373,690
0101	5120000 REGULAR SALARIES & WAGES	67,634	0	0
0101	5200000 EMPLOYEE BENEFITS	126,361	115,530	100,580
0101	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-227,130
0101	5299992 BENEFITS-CONTRA PROJECTS	0	0	-67,170
PERSONAL SERVICES		574,559	489,220	179,970
0101	5365000 INTRGOV SVCS-RISK FINANCING	9,250	30,650	85,900
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,585	6,070	2,180
0101	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-66,360
0101	5400000 TRAVEL AND PER DIEM	858	2,000	2,000
0101	5410000 COMMUNICATION SERVICES	3,503	3,660	3,660
0101	5460000 REPAIR & MAINTENANCE SVCS	2,311	0	0
0101	5470000 PRINTING AND BINDING	0	500	500
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	0	520	520
0101	5510000 OFFICE SUPPLIES	1,379	2,650	2,650
0101	5520000 OPERATING SUPPLIES	198	1,000	1,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	368	1,020	1,020
OPERATING EXPENSES		19,452	48,070	33,070
Total		594,011	537,290	213,040

REAL PROPERTY - LEASES (4830021)

GENERAL FUND (0101)

This cost center is used to account for leases of real property for county government purposes. In FY09, these costs were included in cost center 4830020, Lease Management. Prior to FY09, these costs were accounted for in cost center 4851000.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0101 5440000 RENTALS AND LEASES	4,245,028	4,346,870	3,846,870
OPERATING EXPENSES	4,245,028	4,346,870	3,846,870
Total	4,245,028	4,346,870	3,846,870

REAL PROPERTY DIVISION (4830030)**GENERAL FUND (0101)**

This cost center, formerly titled Real Property, is used to account for leases of real property for county government purposes. In FY09, these costs were included in cost center 4830020, Lease Management. Prior to FY09, these costs were accounted for in cost center 4851000.

Currently this cost center (4830030) reflects the staffing and administrative costs of acquiring real estate and real property rights needed to construct capital projects. Prior to FY09, these activities and the associated budget were accounted for in Public Works cost center 5619200.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	200,790	162,170	170,960
0101	5120000 REGULAR SALARIES & WAGES	521,026	376,160	386,670
0101	5140000 OVERTIME	0	980	0
0101	5200000 EMPLOYEE BENEFITS	242,921	201,610	188,430
PERSONAL SERVICES		964,737	740,920	746,060
0101	5310000 PROFESSIONAL SERVICES	17,388	7,500	7,500
0101	5340000 OTHER CONTRACTUAL SERVICES	49,325	50,200	50,200
0101	5365000 INTRGOV SVCS-RISK FINANCING	61,460	38,140	73,660
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	6,973	5,530	7,760
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	4,900	6,100	4,430
0101	5400000 TRAVEL AND PER DIEM	11	2,260	2,260
0101	5410000 COMMUNICATION SERVICES	661	4,770	4,770
0101	5420000 TRANSPORTATION	56	0	0
0101	5430000 UTILITY SERVICES	204,180	204,000	214,200
0101	5440000 RENTALS AND LEASES	20,654	12,400	12,400
0101	5460000 REPAIR & MAINTENANCE SVCS	9,101	5,440	5,440
0101	5470000 PRINTING AND BINDING	185	600	600
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	49,007	45,750	45,750
0101	5510000 OFFICE SUPPLIES	3,171	10,500	10,500
0101	5520000 OPERATING SUPPLIES	5,297	2,000	2,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,926	660	660
OPERATING EXPENSES		434,295	395,850	442,130
Total		1,399,032	1,136,770	1,188,190

REAL ESTATE MANAGEMENT ADMINISTRATION (4830100)**GENERAL FUND (0101)**

This cost center accounts for expenditures associated with Facility Management departmental management and administration, finance and business support (including accounting and payroll). Prior to FY09, these activities and the associated budget were accounted for in cost center 4841000.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	225,879	218,250	210,980
0101	5120000 REGULAR SALARIES & WAGES	191,317	131,830	132,830
0101	5130000 OTHER SALARIES & WAGES	19,169	0	0
0101	5200000 EMPLOYEE BENEFITS	124,382	120,700	106,710
PERSONAL SERVICES		560,747	470,780	450,520
0101	5365000 INTRGOV SVCS-RISK FINANCING	0	55,070	20,760
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	5,530	0
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	1,960	2,260	0
0101	5400000 TRAVEL AND PER DIEM	794	0	0
0101	5410000 COMMUNICATION SERVICES	439	0	0
0101	5460000 REPAIR & MAINTENANCE SVCS	0	500	500
0101	5470000 PRINTING AND BINDING	51	0	0
0101	5510000 OFFICE SUPPLIES	169	3,000	3,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	1,000	1,000
OPERATING EXPENSES		3,413	67,360	25,260
Total		564,160	538,140	475,780

FACILITY OPERATIONS DIVISION (4830200)**GENERAL FUND (0101)**

This cost center accounts for repair and maintenance services for all County facilities. Prior to FY09, these activities and the associated budget were accounted for in cost centers 4811000, 4812000, 4814000 and 4816000.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	489,461	461,410	442,670
0101	5120000 REGULAR SALARIES & WAGES	4,244,722	4,267,110	4,212,830
0101	5140000 OVERTIME	93,458	188,550	188,550
0101	5200000 EMPLOYEE BENEFITS	1,693,428	1,866,640	1,733,230
PERSONAL SERVICES		6,521,069	6,783,710	6,577,280
0101	5310000 PROFESSIONAL SERVICES	27,081	22,020	22,030
0101	5340000 OTHER CONTRACTUAL SERVICES	1,851,185	2,169,070	2,169,070
0101	5365000 INTRGOV SVCS-RISK FINANCING	517,060	242,930	476,700
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	235,210	244,600	230,180
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	76,370	58,310	36,210
0101	5400000 TRAVEL AND PER DIEM	7	10,500	10,500
0101	5410000 COMMUNICATION SERVICES	32,506	23,200	23,200
0101	5420000 TRANSPORTATION	157	0	0
0101	5430000 UTILITY SERVICES	8,798,321	9,916,660	9,812,500
0101	5440000 RENTALS AND LEASES	10,123	7,500	7,500
0101	5460000 REPAIR & MAINTENANCE SVCS	1,597,593	1,761,360	1,636,640
0101	5470000 PRINTING AND BINDING	402	1,250	1,250
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	29,669	4,310	4,310
0101	5510000 OFFICE SUPPLIES	16,521	19,100	18,600
0101	5520000 OPERATING SUPPLIES	981,706	1,246,990	1,296,990
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	3,328	2,950	2,950
0101	5550000 TRAINING	300	0	0
OPERATING EXPENSES		14,177,539	15,730,750	15,748,630
0101	5710000 PRINCIPAL	26,125	6,680	0
0101	5720000 INTEREST	725	40	0
DEBT SERVICE		26,850	6,720	0
Total		20,725,458	22,521,180	22,325,910

FACILITY PLANNING DIVISION (4830300)

GENERAL FUND (0101)

This cost center accounts for expenditures associated with Facility Management maintenance planning (central stores, contract management, procurement, surplus asset management, CMMS coordination and energy management), project management (oversight of design and construction for major maintenance projects) and space management (implementation of BCC space policy). All departmental capital expenditures are budgeted in this cost center. Prior to FY09, these activities and the associated budget were accounted for in cost center 4841000.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0101	5110000 EXECUTIVE SALARIES	196,443	192,090	192,090
0101	5120000 REGULAR SALARIES & WAGES	290,522	260,880	265,750
0101	5140000 OVERTIME	179	0	0
0101	5200000 EMPLOYEE BENEFITS	163,061	163,270	151,790
0101	5299989 RG SAL&WGES-CNTRA-PRJ-BUR	0	0	-6,200
0101	5299991 REG SALARY&WGS-CONTRA-PRJ	0	0	-53,400
0101	5299992 BENEFITS-CONTRA PROJECTS	0	0	-18,370
PERSONAL SERVICES		650,205	616,240	531,660
0101	5310000 PROFESSIONAL SERVICES	5,005	4,000	4,000
0101	5340000 OTHER CONTRACTUAL SERVICES	36,193	25,000	25,000
0101	5363200 INTRGOV SVCS-BTS-PC LEASE	11,877	0	39,570
0101	5365000 INTRGOV SVCS-RISK FINANCING	8,520	3,800	7,170
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,870	0	4,470
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	0	0	1,150
0101	5399989 OP EXP-CONTRA-PROJ-BURDNG	0	0	-9,530
0101	5400000 TRAVEL AND PER DIEM	331	6,500	6,500
0101	5410000 COMMUNICATION SERVICES	2,326	2,830	2,830
0101	5420000 TRANSPORTATION	983	0	0
0101	5430000 UTILITY SERVICES	4,157	4,500	4,720
0101	5440000 RENTALS AND LEASES	20,679	62,470	7,450
0101	5460000 REPAIR & MAINTENANCE SVCS	14,830	450	450
0101	5470000 PRINTING AND BINDING	49	200	200
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	137	130	130
0101	5510000 OFFICE SUPPLIES	5,189	3,300	3,300
0101	5520000 OPERATING SUPPLIES	48,965	30,500	30,500
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	770	2,180	2,180
0101	5550000 TRAINING	285	0	0
OPERATING EXPENSES		164,166	145,860	130,090
0101	5620000 BUILDINGS	939,249	372,280	175,000
0101	5630000 IMPROVMNTS OTHR THAN BLDG	57,490	0	75,000
0101	5640000 MACHINERY AND EQUIPMENT	33,718	95,820	76,980
CAPITAL OUTLAY		1,030,457	468,100	326,980
Total		1,844,828	1,230,200	988,730

RISK FINANCING ADMINISTRATION

Risk Financing Administration is responsible for conducting a comprehensive loss prevention and safety program for Pinellas County Government and the employees of the elected constitutional officials, to include the administration of the County's Self-Insurance General Liability and Workers' Compensation Program. The department conducts new employee orientation, action team accident review, provides certification for CPR, First aid and AED, monitors and instructs on various issues for OSHA compliance, CDL random testing, Right-to-Know laws, bloodborne pathogen training, issues and reviews County employee drivers licenses. The department investigates all claims, pre-trial claims investigation, attends hearings, mediations and trials. The department obtains insurance policies when appropriate from commercial insurance companies for the insurance of various County liabilities and property, and reviews all contracts for insurance and indemnification requirements.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
6702000 RISK FINANCING - ADMINISTRATION	1,130,260	1,141,470	1,334,060
Total	1,130,260	1,141,470	1,334,060

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0605 RISK FINANCING FUND	1,130,260	1,141,470	1,334,060
Total	1,130,260	1,141,470	1,334,060

Personnel Summary

Total Permanent Positions	12	12
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RISK FINANCING - ADMINISTRATION (6702000)**RISK FINANCING FUND (0605)**

This center accounts for the operational expenses associated with the Department of Risk's administration of Pinellas County's risk financing program. The appropriations associated with the actual self-insurance, insurance and worker's compensation claims can be found in cost centers Insured & Self-Insured Risk (6701000) and Worker's Comp Claims (6704000) in the Support Funding section of the budget.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0605	5110000 EXECUTIVE SALARIES	204,548	190,250	214,110
0605	5120000 REGULAR SALARIES & WAGES	572,291	519,370	529,910
0605	5140000 OVERTIME	4,322	7,000	7,000
0605	5200000 EMPLOYEE BENEFITS	259,541	267,540	250,210
PERSONAL SERVICES		1,040,702	984,160	1,001,230
0605	5310000 PROFESSIONAL SERVICES	354	0	0
0605	5340000 OTHER CONTRACTUAL SERVICES	220	3,050	3,050
0605	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	67,940	242,460
0605	5363200 INTRGOV SVCS-BTS-PC LEASE	2,137	0	7,470
0605	5368200 INTRGOV SVCS-FLEET-OP&MAINT	5,581	2,550	5,970
0605	5368400 INTRGOV SVCS-FLEET-VHCL RPL	0	9,070	7,800
0605	5400000 TRAVEL AND PER DIEM	1,974	5,000	5,000
0605	5410000 COMMUNICATION SERVICES	4,189	5,000	6,500
0605	5420000 TRANSPORTATION	2,492	0	0
0605	5440000 RENTALS AND LEASES	5,622	6,000	0
0605	5460000 REPAIR & MAINTENANCE SVCS	3,151	5,000	5,000
0605	5470000 PRINTING AND BINDING	879	1,000	1,000
0605	5490000 OTHR CURRENT CHGS&OBLIGAT	46,603	38,700	38,700
0605	5510000 OFFICE SUPPLIES	6,383	4,000	4,000
0605	5520000 OPERATING SUPPLIES	114	1,000	1,000
0605	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	9,859	9,000	4,880
OPERATING EXPENSES		89,558	157,310	332,830
Total		1,130,260	1,141,470	1,334,060

TOURIST DEVELOPMENT COUNCIL

The Tourist Development Council (TDC) d/b/a Visit St. Petersburg/Clearwater is a department of Pinellas County Government and is the official tourism marketing and management organization for the St. Petersburg/Clearwater Area. The TDC is charged with enhancing the county's economy by increasing direct visitor expenditures and job development, training and retention in the tourism industry. The organization works domestically and internationally to develop and enhance sustainable tourism in both the leisure and meetings markets and targets consumers, travel media, the travel industry, meeting and conference planners, sports promoters and film producers with research driven marketing programs touting beaches, sports, arts and culture and nature-based opportunities. The TDC also leads a community-based team to market the benefits of tourism to local residents while working with varied interests to assist in the development of new attractions and the redevelopment of others.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
5001000 TOURIST DEVELOPMENT COUNCIL	24,434,132	24,273,740	29,058,790
Total	24,434,132	24,273,740	29,058,790

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0240 TOURIST DEVELOPMENT COUNCIL	24,434,132	24,273,740	29,058,790
Total	24,434,132	24,273,740	29,058,790

Personnel Summary

Total Permanent Positions	33	33
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TOURIST DEVELOPMENT COUNCIL (5001000)
TOURIST DEVELOPMENT COUNCIL (0240)

This cost center is used to account for administrative and operating expenditures associated with various programs conducted by Convention & Visitors Bureau (CVB) for the Tourist Development Council. The CVB is the official tourism marketing and management organization for the St. Petersburg/Clearwater Area. The CVB is charged with enhancing the county's economy by increasing direct visitor expenditures and job development, training and retention in the tourism industry. The organization works domestically and internationally to develop and enhance sustainable tourism for Visit St. Petersburg-Clearwater in both the leisure and meetings markets and targets consumers, travel media, the travel industry, meeting and conference planners, sports promoters and film producers with research driven marketing programs touting beaches, sports, arts and culture and nature-based opportunities. The CVB also leads a community based team to market the benefits of tourism to local residents while working with varied interests to assist in the development of new attractions and the redevelopment of others.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0240	5110000 EXECUTIVE SALARIES	1,631,738	1,673,990	1,654,670
0240	5120000 REGULAR SALARIES & WAGES	417,341	429,910	429,910
0240	5200000 EMPLOYEE BENEFITS	662,846	760,170	693,040
PERSONAL SERVICES		2,711,925	2,864,070	2,777,620
0240	5340000 OTHER CONTRACTUAL SERVICES	52,307	406,700	406,700
0240	5363000 INTRGOV SVCS-INFO TECHNOLOGY	0	83,050	54,660
0240	5363200 INTRGOV SVCS-BTS-PC LEASE	11,051	0	17,780
0240	5365000 INTRGOV SVCS-RISK FINANCING	38,090	38,480	37,530
0240	5368000 INTRGOV SVCS-COST ALLOCATE	489,650	355,160	346,640
0240	5368200 INTRGOV SVCS-FLEET-OP&MAINT	9,912	6,680	11,260
0240	5368400 INTRGOV SVCS-FLEET-VHCL RPL	4,450	5,160	3,570
0240	5400000 TRAVEL AND PER DIEM	320,426	354,500	383,360
0240	5410000 COMMUNICATION SERVICES	129,434	300,000	300,000
0240	5420000 TRANSPORTATION	251,885	0	0
0240	5440000 RENTALS AND LEASES	161,058	244,900	230,000
0240	5460000 REPAIR & MAINTENANCE SVCS	4,787	4,500	4,500
0240	5470000 PRINTING AND BINDING	18,585	10,000	10,000
0240	5480000 PROMOTIONAL ACTIVITIES	11,742,685	9,950,960	10,817,180
0240	5490000 OTHR CURRENT CHGS&OBLIGAT	1,209	0	0
0240	5510000 OFFICE SUPPLIES	26,806	30,000	30,000
0240	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	44,095	45,000	45,000
OPERATING EXPENSES		13,306,430	11,835,090	12,698,180
0240	5640000 MACHINERY AND EQUIPMENT	4,300	4,300	4,300
CAPITAL OUTLAY		4,300	4,300	4,300
0240	5730000 OTHER DEBT SERVICE COSTS	5,458,195	5,542,000	5,901,960
DEBT SERVICE		5,458,195	5,542,000	5,901,960
0240	5910101 TRANSFER TO GENERAL FUND	350,000	0	0
0240	5910401 TRNSF TO CAPITAL PROJECTS	1,897,780	2,050,260	2,651,270
0240	5919200 TRANSFER TO TAX COLLECTOR	705,502	485,050	494,220
TRANSFERS		2,953,282	2,535,310	3,145,490
0240	7995000 RESERVE-CONTINGENCIES	0	1,492,970	2,905,870
0240	7996000 RESERVE-FUND BALANCE	0	0	1,625,370
RESERVES		0	1,492,970	4,531,240
Total		24,434,132	24,273,740	29,058,790