

## FUND RESOURCES LISTING

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

Page #	Fund #	Fund Name	FY12 Request
K-3	0101	GENERAL FUND	556,059,420
K-13	0201	COUNTY TRANSPORTATION TRUST	40,928,090
K-17	0202	HEALTH DEPARTMENT	3,582,040
K-19	0205	SUMMER FOOD PROGRAM	723,670
K-21	0206	EMERGENCY MEDICAL SERVICE	103,360,990
K-23	0208	MOSQUITO CONTROL - STATE	41,670
K-25	0209	COMMUNITY DEVELOPMENT	16,678,210
K-27	0210	SHIP	2,523,100
K-29	0211	GIFTS FOR ANIMAL WELFARE TRUST FUND	248,060
K-31	0213	TREE BANK FUND	276,340
K-33	0214	PUBLIC LIBRARY COOPERATIVE	4,989,490
K-35	0216	SCHOOL CROSSING GUARD TRUST FUND	88,260
K-37	0217	INTERGOVT RADIO COMMUNICATION PROGRAM	1,116,280
K-39	0218	STAR CENTER	9,186,960
K-41	0220	MARINA OPERATIONS FUND	410,570
K-43	0225	EMERGENCY COMMUNICATIONS E911 SYSTEM	13,164,930
K-45	0229	COMMUNITY HOUSING TRUST FUND	2,185,690
K-47	0230	BUILDING AND DEVELOPMENT REVIEW SERVICES	7,711,250
K-49	0240	TOURIST DEVELOPMENT COUNCIL	29,058,790
K-51	0250	FIRE DISTRICTS	23,151,230
K-65	0271	CONSTRUCTION LICENSING BOARD	1,697,380
K-67	0275	AIR QUALITY - TAG FEE FUND	1,136,850
K-69	0281	PALM HARBOR COMMUNITY SERVICES DISTRICT	1,482,150
K-73	0282	FEATHER SOUND COMMUNITY SVCS DISTRICT	350,630
K-75	0286	DRUG ABUSE TRUST FUND	78,050
K-77	0290	STREET LIGHTING DISTRICT	1,569,990
K-79	0291	SPECIAL ASSESSMENTS - PAVING	1,293,840
K-81	0292	SPECIAL ASSESSMENTS - NAVIGATIONAL DREDGING	151,030
K-83	0293	LEALMAN SOLID WASTE COLL & DISPOSAL DIST	1,571,430
K-85	0295	SPECIAL ASSESSMENTS - DRAINAGE	1,071,380
K-87	0307	CAPITAL IMPROVEMENT BONDS DEBT SERVICE	-
K-89	0401	CAPITAL PROJECTS	190,207,150
K-93	0407	TRANSPORTATION IMPACT FEE	1,228,620
K-107	0408	PENNY FOR PINELLAS INFRASTRUCTURE TAX	-
K-109	0409	LOCAL OPTION GAS TAX	-
K-111	0501	AIRPORT REVENUE AND OPERATING FUND	32,778,920
K-113	0521	SOLID WASTE REVENUE AND OPERATING FUND	105,296,600
K-115	0523	SOLID WASTE - RENEWAL AND REPLACEMENT	139,513,390
K-117	0531	WATER REVENUE AND OPERATING	97,591,340
K-121	0533	WATER DEBT SERVICE	2,464,670
K-123	0534	WATER RENEWAL AND REPLACEMENT	28,494,470
K-125	0536	WATER IMPACT FEES	935,360
K-127	0539	WATER CONSTRUCTION FUND	23,615,970

## FUND RESOURCES LISTING

<b>Page #</b>	<b>Fund #</b>	<b>Fund Name</b>	<b>FY12 Request</b>
K-129	0551	SEWER REVENUE AND OPERATING	70,637,220
K-133	0552	SEWER RENEWAL AND REPLACEMENT	39,340,110
K-135	0553	SEWER INTEREST AND SINKING	17,215,970
K-137	0555	SEWER CONSTRUCTION SERIES 2008	683,180
K-139	0560	UTILITIES SERVICE FUND	-
K-141	0601	BUSINESS TECHNOLOGY SERVICES	38,434,840
K-143	0602	FLEET MANAGEMENT	22,582,830
K-145	0605	RISK FINANCING FUND	46,509,080
K-147	0606	EMPLOYEE HEALTH BENEFITS	73,902,850
	<b>Total</b>		1,757,320,340

## GENERAL FUND (0101)

Fund Type: General Fund

The General Fund is the general operating fund of the County. It is used to account for all financial resources of the general government except those required to be accounted for in another fund.

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
AD VALOREM TAXES	334,213,161	297,797,440	283,985,540
COMMUNICATIONS SERVICES TAX	10,952,760	11,100,000	10,900,000
PERMITS, FEES AND SPECIAL ASSESSMENTS	807,435	788,100	722,800
FEDERAL GRANTS	8,972,042	16,837,700	3,516,680
STATE GRANTS	1,075,506	1,110,170	956,670
STATE SHARED REVENUES	48,701,611	46,530,080	50,319,740
GRANTS FROM OTHER LOCAL UNITS	869,380	1,957,540	802,210
SHARED REVENUES FROM OTHER LOCAL UNITS	1,000,724	975,040	981,000
CHARGE FOR SVC-GENERAL GOVT	1,040,296	811,410	938,870
COUNTY OFFICER FEES	17,961,227	11,630,650	9,940,270
OTHER GENERAL GOVT CHARGES & FEES	109,689	188,300	111,750
SERVICE CHARGE-PUBLIC SAFETY	24,685,186	24,990,420	25,089,130
SERVICE CHARGE-PHYSICAL ENVIRONMENT	646,669	521,430	564,800
SERVICE CHARGE-ECONOMIC ENVIRONMENT	2,790	0	6,010
SERVICE CHARGE-HUMAN SERVICES	1,884,651	2,205,220	1,959,600
SERVICE CHARGE-CULTURE/RECREATION	2,986,375	2,958,990	5,189,830
COURT-RELATED REVENUES	5,413,004	5,141,570	4,673,120
OTHER CHARGES FOR SERVICE	5,887	4,620	4,750
JUDGEMENT, FINES AND FORFEITS	904,833	804,320	1,135,620
INTEREST AND OTHER EARNINGS	1,777,133	7,120,940	2,046,990
RENTS AND ROYALTIES	1,540,978	1,633,260	1,559,230
SALES - DISPOSITION OF FIXED ASSETS	50,035	143,800	120,750
SALES - SURPLUS MATERIALS	51,314	25,810	25,810
CONTRIBUTIONS - PRIV SOURCE AND DONATION	45,033	68,750	35,500
LICENSES	66,030	70,780	70,780
OTHER MISCELLANEOUS REVENUES	34,931,182	33,465,800	27,843,570
INTERFUND TRANSFERS IN	3,631,750	1,311,050	49,830
BEGINNING FUND BALANCE	137,992,020	124,292,780	122,508,570
<b>Total</b>	<b>642,318,701</b>	<b>594,485,970</b>	<b>556,059,420</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
COUNTY ADMINISTRATOR	1,504,606	1,562,100	1,441,230
PUBLIC SAFETY SERVICES	7,443,119	5,189,670	5,069,360
EMERGENCY MANAGEMENT	963,149	918,420	885,330
ANIMAL SERVICES	3,898,595	3,783,120	3,790,040
PARKS AND CONSERVATION RESOURCES	16,839,227	19,166,120	19,905,570
HEALTH & HUMAN SERVICES	47,979,508	39,904,480	42,744,730
PLANNING	2,864,735	2,960,960	2,716,850
BUILDING & DEVELOPMENT REVIEW SERVICES	0	1,212,280	1,202,050
COMMUNITY DEVELOPMENT	3,561	942,360	150,000

Fund/Resource Summary

Pinellas County, Florida

FY12 Annual Budget

**GENERAL FUND (0101)**

COMMUNICATIONS	2,552,065	2,243,560	2,189,380
ECONOMIC DEVELOPMENT	1,645,031	1,809,080	1,816,600
PURCHASING	1,274,206	1,318,580	1,373,090
OFFICE OF MANAGEMENT & BUDGET	994,784	1,032,740	1,006,180
REAL ESTATE MANAGEMENT	29,372,517	30,310,450	29,038,520
JUSTICE AND CONSUMER SERVICES	9,986,999	13,020,810	9,572,160
BOARD OF COUNTY COMMISSIONERS	1,415,258	1,533,470	1,468,380
COUNTY ATTORNEY	4,746,312	4,570,570	4,416,850
PUBLIC WORKS OPERATIONS	7,497,704	7,959,860	7,818,100
PUBLIC WORKS CIP SUPPORT	13,874,520	10,771,480	5,596,930
CLERK OF THE CIRCUIT COURT	10,338,360	10,338,710	9,901,260
PROPERTY APPRAISER	9,536,436	9,379,180	8,715,800
TAX COLLECTOR	18,043,986	16,444,420	16,121,780
SUPERVISOR OF ELECTIONS	5,424,790	4,766,450	6,170,470
SHERIFF	247,401,962	229,744,970	206,259,820
STATE ATTORNEY	231,203	297,910	285,050
PUBLIC DEFENDER	850,988	1,153,330	1,182,010
JUDICIARY	3,441,817	3,787,950	3,804,070
CRIMINAL JUSTICE INFORMATION SYSTEM-CJIS	5,609,240	2,911,930	3,825,910
HUMAN RESOURCES	3,387,470	3,374,870	3,362,850
OFFICE OF HUMAN RIGHTS	1,057,429	928,140	956,520
GENERAL GOVERNMENT	49,198,407	156,318,130	148,916,690
MEDICAL EXAMINER	4,534,341	4,829,870	4,355,840
<b>Total</b>	<b>513,912,325</b>	<b>594,485,970</b>	<b>556,059,420</b>

## GENERAL FUND (0101)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3111100	AD VALOREM TAXES	286,742,026	266,849,630	254,118,360
1002000	3111200	AD VALOREM TAXES-MSTU	31,704,799	29,637,580	28,556,950
1002000	3112100	DELINQ AD VALOREM TAXES	1,411,276	792,700	792,700
1002000	3112200	DELINQUENT TAXES-MSTU	122,319	81,010	81,010
1002000	3112300	TAX REDEMPTIONS	13,042,775	399,290	399,290
1002000	3112400	TAX REDEMPTIONS-MSTU	1,189,966	37,230	37,230
		AD VALOREM TAXES	334,213,161	297,797,440	283,985,540
1002000	3150000	COMMUNICATIONS SVCS TAX	10,952,760	11,100,000	10,900,000
		COMMUNICATIONS SERVICES TAX	10,952,760	11,100,000	10,900,000
1002000	3235010	FRANCHISE FEES-I-NET	7,580	8,140	5,560
1002000	3235100	PUBLIC ACCESS FEE	455,035	444,760	324,240
1002000	3290005	PRO MANGROVE TRIM REG FEE	1,050	1,240	700
1002000	3290201	COMMUNICATIONS-PINELLAS CITIZENS UNIVERS	1,260	1,170	1,200
1002000	3290203	COMMUNICATIONS-TAPE DUPLICATIONS	200	260	250
1002000	3292000	TREE REMOVAL PERMITS-MSTU	1,600	3,520	1,330
1002000	3294000	WATER & NAVIGATION PERMITS	340,710	329,010	389,520
		PERMITS, FEES AND SPECIAL ASSESSMENTS	807,435	788,100	722,800
1002000	3311002	MILITARY&OVERSEAS EMPWRMT	22,012	0	0
1002000	3312001	FEDERAL ASSET SHARING AGREEMENT	2,903	2,022,920	250,000
1002000	3312012	COPS INTELLIGENT PLATFORM	83,391	16,610	0
1002000	3312013	ARRA-JAG MNTL HLTH&SUB AB	50,000	0	0
1002000	3312014	ARRA-CHILD ABUSE EDU & PREV	45,000	0	0
1002000	3312015	ARRA-JAG-DRUG CT PILOT PR	113,322	1,519,200	40,450
1002000	3312016	ARRA- SMART GIRLS	40,742	0	0
1002000	3312017	ARRA- PLANNING GRANT	72,387	63,330	68,780
1002000	3312018	ARRA-PERC PC REENTRY EXPN	67,328	0	0
1002000	3312019	ARRA-VINCENT HS INTRV & RHB	50,000	0	0
1002000	3312020	ARRA-WESTCARE JAIL PILOT	175,221	0	0
1002000	3312021	ARRA-FORCLSR FRD AWRNS & PR	80,973	0	0
1002000	3312022	ARRA-BROOKWOOD FL CENTRAL	46,600	0	0
1002000	3312023	COPS/IWS GRANT	167,627	1,974,200	0
1002000	3312024	ARRA-PAR PIN CNTY REENTRY	150,707	0	0
1002000	3312025	SEAT BELT ENFORCEMENT GT	14,421	0	0
1002000	3312026	DHS-LOGISTICS/EM-101/COOP GRANT	65,000	0	0
1002000	3312027	HAZMAT TRAINING & SUSTAINMENT REIMB GRT	127,902	61,750	59,190
1002000	3312028	BYRNE - DNA GRANT	492,080	161,460	0
1002000	3312030	FACIAL RECOGNITION EXPANS	1,744	386,320	0
1002000	3312031	PEDESTRIAN SAFETY GRANT	0	20,000	0
1002000	3312032	MINOR CHRONIC OFFENDER	0	300,000	0
1002000	3312033	PC AT-RISK YOUTH DVRSN PR	0	151,500	68,780
1002000	3312034	JAG-AFTER SCHOOL PROGRAM	0	474,750	0
1002000	3312035	PINELLAS RE-ENTRY COURT	0	500,000	0
1002000	3312039	DNA BACKLOG REDUCTION PRG	0	333,220	0
1002000	3312040	PAUL COVERDELL GRANT-2010	0	130,000	0

Detailed Resource Estimate

Pinellas County, Florida

FY12 Annual Budget

## GENERAL FUND (0101)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3312126	BULLETPROOF VEST GRANT	0	43,400	0
1002000	3312136	SCAAP GRANT	381,113	837,140	0
1002000	3312153	BYRNE-COMM PLC INTAKE SVC	46,000	43,700	0
1002000	3312154	BYRNE-IMPACT:INMATE PART.	0	641,250	859,000
1002000	3312168	HIDTA-2007	225,814	119,390	0
1002000	3312176	JAG-PCSO/ST PETE PD	168,064	17,350	0
1002000	3312179	EMPG BASE GRANT	149,219	92,980	95,000
1002000	3312183	DISASTER RCVY REDEV PLAN	10,140	0	0
1002000	3312184	JAG-PCSO/ST PETE ANALOG-DIGITAL	47,607	32,650	0
1002000	3312187	SAMSHA ADULT DRUG COURT	297,873	285,000	0
1002000	3312188	SAMH PROJ RECOVERY ENHANCEMENT	346,478	548,970	0
1002000	3312189	PAUL COVERDELL GRANT - 2008	33,836	0	0
1002000	3312192	FORENSIC DOMESTIC SECURITY	13,657	0	0
1002000	3312193	BJA ADULT DRUG COURT GRNT	22,672	142,500	0
1002000	3312194	REENTRY PROJECT	92,061	161,500	0
1002000	3312195	ARRA-INVEST PROJ-DOM VLNC	75,544	21,380	0
1002000	3312196	ARRA-PRISONER TRANSPORT	656,087	1,515,340	0
1002000	3312197	JAG-PRISONER TRANSPORT	514,607	870	0
1002000	3312198	COPS FIRING RANGE EQUIP	447,634	302,370	0
1002000	3312199	ARRA-SPOTS GRANT	277,846	193,650	0
1002000	3312200	BYRNE-PINELLAS EX-OFFENDER	41,636	57,000	0
1002000	3312201	BYRNE-DRUG CT SUBSTANCE ABUSE	62,338	95,000	0
1002000	3312202	BYRNE-FRNSC LAB TECH IMPV	70,576	78,850	0
1002000	3312203	BYRNE-JAIL DIVERSION EXPN	26,212	19,000	0
1002000	3312204	PAUL COVERDELL GRANT-2009	79,574	0	0
1002000	3312205	PC ADULT DRUG CT ENHNCMT	0	200,000	0
1002000	3313901	AIR QUALITY	285,345	228,000	223,250
1002000	3313907	EPA SEC 103 GRANT-PM2.5	59,063	57,000	59,850
1002000	3313924	NAT'L AIR TOXIC TREND STN	71,286	82,750	78,620
1002000	3313935	BIOWATCH GRANT	192,870	175,750	165,480
1002000	3315425	ARRA-HPRP COUNTY	498,237	416,880	0
1002000	3315426	ARRA- HPRP CITY OF ST PETE	397,610	64,710	0
1002000	3315427	ARRA-ENERGY EFF CONSERV	466,709	1,197,000	501,590
1002000	3315431	ARRA-HPRP-ST-CITY ST PETE	0	392,900	0
1002000	3315432	SMALL BUS DEV CTR PROG	0	0	124,450
1002000	3316201	HEALTH CARE FOR HOMELESS	363,642	305,900	335,680
1002000	3316902	CHILD SPRT ENFRMNT-SHRF	92,393	61,560	77,560
1002000	3316908	EMERGENCY HOME ENERGY	335,302	142,500	380,000
1002000	3316910	FAIR HOUSING ASST PROGRAM	127,740	148,200	129,000
1002000	3316914	HHS POLLING PLACE ACCESS	57,057	0	0
1002000	3316916	ARRA - MMU IDS	68,840	0	0
FEDERAL GRANTS			8,972,042	16,837,700	3,516,680
1002000	3342002	EMA-TRUST FD BASE AL-9G19	102,724	0	0
1002000	3342003	EMA & PREPAREDNESS - 9G18	0	97,590	95,000
1002000	3342008	CRIME STOPPERS GRANT	206,040	190,620	0
1002000	3342019	OP CANNABIS EXPR-VCDCC	2,913	0	0

Detailed Resource Estimate

Pinellas County, Florida

FY12 Annual Budget

## GENERAL FUND (0101)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3342020	CR JUS MNTL HLTH&SUB ABUS	210,356	250,000	401,440
1002000	3342022	STATEWIDE CRM ANALYSIS LAB	320,906	254,600	237,500
1002000	3342100	HAZARDOUS MATRL TITLE III	18,009	17,250	17,100
1002000	3343906	FDEP TITLE V AIR PROGRAM	117,277	146,730	114,000
1002000	3343937	FDEP-AMBIENT MONITOR CONT	57,248	91,630	91,630
1002000	3347201	CAD-FL ARTS CNCL/LAA GRNT	741	14,250	0
1002000	3347202	CAD-ARTS LIC PLT SHRD REV	39,292	47,500	0
STATE GRANTS			1,075,506	1,110,170	956,670
1002000	3351200	REVENUE SHARING TRUST	13,494,178	12,126,530	13,791,150
1002000	3351300	INSURANCE AGENTS-LICENSES	252,284	275,400	252,540
1002000	3351400	MOBILE HOME LICENSES	91,660	107,100	81,880
1002000	3351500	ALCHOLIC BEVERAGE LICENSE	388,448	397,800	380,720
1002000	3351600	RACING TAX	223,250	223,250	223,250
1002000	3351700	CARD ROOM TAX REVENUES	91,131	0	90,200
1002000	3351801	LOC 1/2CT SALES TX-CTYWDE	30,744,594	30,050,000	32,300,000
1002000	3351802	LOC 1/2CT SALES TX-MSTU	3,416,066	3,350,000	3,200,000
STATE SHARED REVENUES			48,701,611	46,530,080	50,319,740
1002000	3371011	METROPOLITAN PLANNING ORG	0	1,092,500	0
1002000	3373005	SWFWMD-FL YRDS&NBHD PROG	115,000	95,950	53,200
1002000	3373022	SWFWMD-BROOKER CK WTR COP	11,842	76,950	77,310
1002000	3373042	SWFWMD - CEL MINI GRANTS	5,150	0	0
1002000	3373310	NEP-FL NEIGHBRHDS-PROJECT	51,376	58,670	58,670
1002000	3373317	TBEP-CEL MINI GRANTS	7,364	0	0
1002000	3376023	JWB-JUV PSYCHOLOGICAL SVC	384,096	356,820	385,320
1002000	3376030	JWB-TRUANCY MAGISTRATE PROGRAM	223,952	225,340	227,710
1002000	3377201	SWFWMD-CAD	55,000	26,130	0
1002000	3377202	CAD-PNLS CNTY SCHOOL BRD	15,600	25,180	0
GRANTS FROM OTHER LOCAL UNITS			869,380	1,957,540	802,210
1002000	3389100	COUNTY-BOAT REGISTRTRN FEE	1,000,724	975,040	981,000
SHARED REVENUES FROM OTHER LOCAL UNITS			1,000,724	975,040	981,000
1002000	3411601	REC LEG DOC-CT RL TCH-BCC	1,040,296	811,410	938,870
CHARGE FOR SVC-GENERAL GOVT			1,040,296	811,410	938,870
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	9,717,743	8,670,040	7,631,520
1002000	3415110	CNTY OFF FEES-TX COL-MSTU	250,893	205,290	182,050
1002000	3415200	CNTY OFF FEES-SHERIFF	5,929,829	2,395,240	1,914,030
1002000	3415201	CNTY OFF FEES-SHERIF-MSTU	783,679	266,140	212,670
1002000	3415300	COUNTY OFF FEES-CLERK	191,715	0	0
1002000	3415500	CNTY OFF FEES-SUP-ELECTNS	825,097	0	0
1002000	3415600	CNTY OFF FEES-PROP APPSR	252,300	90,680	0
1002000	3415610	CNTY OFF FEES-PROP APPSR-MSTU	9,271	3,260	0
1002000	3418300	OTHER LICENSES & PERMITS	700	0	0
COUNTY OFFICER FEES			17,961,227	11,630,650	9,940,270

## GENERAL FUND (0101)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3419000	OTR GEN GOV CHGS FOR SVCS	0	2,230	2,000
1002000	3419003	TIF-MSTU ADMIN FEE	0	68,210	0
1002000	3419006	SALE OF MAPS & PUBLICATIONS	265	760	200
1002000	3419012	VACATE-EASEMENT C59-1738	8,950	17,100	9,500
1002000	3419015	JWB-HUMAN RESOURCES MGMT CONSULT SVCS	100,000	100,000	100,000
1002000	3419200	OTHER GEN GOVT CHGS-CCC	425	0	50
1002000	3419300	DUPLICATING & MICROFILM SV	49	0	0
OTHER GENERAL GOVT CHARGES & FEES			109,689	188,300	111,750
1002000	3421010	CIVIL INCOME-SHERIFF	752,170	0	540,780
1002000	3421011	CIVIL INCOME-SHERIFF-MSTU	83,574	0	75,420
1002000	3421101	SHERIFF SVCS-SOLID WASTE	0	5,000	0
1002000	3421102	SHERIFF SVCS-LARGO	28,470	30,300	26,760
1002000	3421103	SHERIFF SVCS-HOUSNG AUTHORITY	125,102	125,100	135,100
1002000	3421104	SHERIFF SVCS-BROOKER CREEK PSV	0	100,000	63,450
1002000	3421107	SHERIFF SVCS-PINELLAS PARK	172,909	184,970	174,550
1002000	3421108	SHERIFF SVCS-DUNEDIN	3,673,852	3,980,700	3,585,130
1002000	3421109	SHERIFF SVCS-CLEARWATER	583,271	589,980	425,700
1002000	3421110	SHERIFF SVCS-SO PASADENA	695,345	709,050	711,990
1002000	3421111	SHERIFF SVCS-US MARSHAL	8,005,587	8,408,540	8,513,010
1002000	3421112	SHERIFF SVCS - BELLEAIR BLUFFS	434,875	445,440	447,550
1002000	3421113	SHERIFF SVCS - MADEIRA BEACH	908,360	930,560	935,100
1002000	3421114	SHERIFF SERVICES - AIRPORT	613,818	607,490	609,690
1002000	3421115	SHERIFF SVCS-REDINGTON BCH	217,408	222,750	223,680
1002000	3421116	SHERIFF SVCS-N REDNGTN BCH	217,409	222,680	223,810
1002000	3421118	SH SVC-TWN BELLEAIR SHORE	20,054	19,950	20,040
1002000	3421119	SHRF SVC-GULFPORT	40,584	45,940	34,510
1002000	3421120	SHERIFF SVCS-INDIAN ROCKS BCH	827,598	847,640	852,380
1002000	3421121	SHERIFF SVCS-KENNETH CITY	29,562	35,040	32,950
1002000	3421124	SHRF SVC-FOREST RIDGE NBD	0	397,550	348,400
1002000	3421125	SHERIFF SVCS-ST PETE BCH	39,598	35,520	24,800
1002000	3421126	SHERIFF SVCS-BELLEAIR BEACH	414,629	425,300	427,330
1002000	3421127	SHERIFF SVCS-TWN BELLEAIR	30,399	29,660	20,810
1002000	3421130	SHERIFF SVCS-OLDSMAR	1,442,294	1,470,070	1,477,600
1002000	3421131	SHERIFF - INDIAN SHORES - CAD	22,987	29,060	18,210
1002000	3421140	SHERIFF SVCS-SAFETY HARBOR	1,228,589	1,258,540	1,264,940
1002000	3421160	SHERIFF SVCS-SEMINOLE	1,762,868	1,800,280	1,716,410
1002000	3421161	SHERIFF SVCS-PJAC BOOKING	216,761	181,060	254,160
1002000	3421162	SHERIFF SVCS-INTOXILIZER	1,441	1,550	0
1002000	3421163	SHERIFF SVCS-SUBSISTENCE FEE	501,187	475,070	437,260
1002000	3421164	SHERIFF-US MARSHALLS-FUGITIVE	13,440	0	19,520
1002000	3421165	SHERIFF-ICE-HUMAN TRAFFICKING	6,826	20,000	0
1002000	3421180	SHERIFF SVCS-SCHOOL BOARD	793,744	635,000	635,000
1002000	3421190	SHERIFF SVCS-DISPATCH	7,364	3,860	9,720
1002000	3424001	EMERG MGT PLAN REVIEW FEE	10,793	5,040	7,600
1002000	3429000	OTHER PUBLIC SAFETY CHGS & FEE	466,074	407,730	449,770
1002000	3429010	ME-CREMAT,DISECT,BRLS@SEA	296,244	304,000	346,000

Detailed Resource Estimate

Pinellas County, Florida

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# GENERAL FUND (0101)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
		SERVICE CHARGE-PUBLIC SAFETY	24,685,186	24,990,420	25,089,130
1002000	3437100	WATER & SOIL TEST	310	0	290
1002000	3437101	ORANGE COUNTY LAB ANALYSIS	11,025	15,680	17,390
1002000	3437102	AMBIENT WTR QUAL MONITOR	184,538	156,750	0
1002000	3437103	AIR QUALITY COMPLIANCE FEE - INSPECTION	118,073	95,000	109,250
1002000	3437104	FDOT-WTR QUAL MONITOR PGM	0	4,750	0
1002000	3439001	ASBESTOS INSPC&NOTIFY FEE	158,340	121,600	166,250
1002000	3439003	RESEARCH FEES-CODE ENFORCEMENT VIOLATION	99,395	66,500	153,710
1002000	3439011	BROOKER CREEK EDUCATION CENTER	1,245	1,370	0
1002000	3439012	BROOKER CREEK - SALES	1,624	2,510	0
1002000	3439021	WEEDON ISLAND EDUCATION CENTER	3,480	5,130	0
1002000	3439022	WEEDON ISLAND PRESERVE CULTURAL	3,380	2,740	0
1002000	3439023	WEEDON ISLAND PRESERVE CANOE/KAYAK	15,490	11,400	17,680
1002000	3439100	LOT CLEARING-MSTU	49,769	38,000	100,230
		SERVICE CHARGE-PHYSICAL ENVIRONMENT	646,669	521,430	564,800
1002000	3459001	BUS DEV CENTER-CLASS FEES	2,790	0	6,010
		SERVICE CHARGE-ECONOMIC ENVIRONMENT	2,790	0	6,010
1002000	3463001	FL MEDICAID-MOBILE MED UNIT	817	0	0
1002000	3464000	ANIMAL CONTROL & SHELTER FEES	1,883,404	2,204,000	1,959,500
1002000	3464010	ANIMAL CONTROL-TRAP RENTAL	430	1,220	100
		SERVICE CHARGE-HUMAN SERVICES	1,884,651	2,205,220	1,959,600
1002000	3472200	CAMPING FEES	2,064,104	2,193,080	2,033,000
1002000	3472202	SHELTER FEES	263,001	246,340	254,980
1002000	3472203	BOAT RAMP PARKING FEES	448,687	369,740	458,850
1002000	3472204	SPECIAL EVENTS FEES - PARKS	48,845	53,200	44,650
1002000	3472210	SUMMER CAMP/PROGRAM FEES-HERITAGE VILLAG	6,943	5,700	1,900
1002000	3472213	BEACH ACCESS PARKING	70,600	22,800	73,720
1002000	3472214	FT DESOTO PARKING FEE	0	0	1,700,000
1002000	3472216	HOWARD PARK PARKING FEE	0	0	550,000
1002000	3472217	CEL HORT OPERATION FEES	21,115	0	0
1002000	3472900	OTHER PARK & RECREATION FEE	12,643	19,480	18,340
1002000	3473003	FLA YARDS & NBHDS/CO EXT	20,542	14,060	11,400
1002000	3473004	COMM HORTICLTR FEE/CO EXT	17,705	15,010	21,720
1002000	3473005	URBAN HORTICLT FEE/CO EXT	4,620	7,700	6,790
1002000	3473008	COUNTY EXT-FAMILY & CONSUMER SCIENCE RES	1,535	4,370	1,620
1002000	3473011	CAD-CULTURAL AFFAIRS FEES	2,380	2,280	0
1002000	3473012	4H PROG FEES/CO EXT	2,280	4,090	2,120
1002000	3473013	SUSTNABLT PRG FEES/CO EX	1,375	1,140	290
1002000	3474010	COUNTY EXTENSN-EVENTS REV	0	0	10,450
		SERVICE CHARGE-CULTURE/RECREATION	2,986,375	2,958,990	5,189,830
1002000	3481375	CO CT CRM-CT CST-REIMB FF	0	0	13,300
1002000	3487301	INCOMPETENCY HEARING	775	0	0
1002000	3487302	INCOMPETENCY ATTORNEY	315	0	0

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# GENERAL FUND (0101)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3489210	CT COST-CT INOVAT/LCL REQ	265,314	242,460	239,450
1002000	3489220	CT COST-LEGAL AID	265,299	242,460	239,450
1002000	3489230	CT COST-LAW LIBRARY	265,299	242,460	239,450
1002000	3489240	CT COST-JUVENILE ALT PGRM	265,270	242,460	239,450
1002000	3489331	ANIMAL CONTROL SURCHARGE	3,144	2,660	2,380
1002000	3489901	CT REL-NO REM ST-CJET-VB	75,841	72,840	60,330
1002000	3489902	CT REL-NO REM ST-CJET-ORD	2,884	2,840	2,930
1002000	3489903	CT REL-NO REM ST-CJET-CRM	3,408	3,190	3,460
1002000	3489904	CT REL-NO REM ST-CJET-MIS	1,792	1,090	1,820
1002000	3489905	CT REL-NO REM ST-CR TR SC	220,320	198,160	181,170
1002000	3489906	CT REL-NO REM ST-TR INF SC	2,874,648	2,685,340	2,517,500
1002000	3489907	CT REL-NO REM ST-CJET-FEL	819	790	840
1002000	3489908	CT REL-NO REM ST-CR-CR PV	106,812	95,650	108,360
1002000	3489909	CT REL-NO REM ST-CT-CR PV	103,314	94,680	104,820
1002000	3489910	CT REL-NO REM-ST-TC-CR PV	161,224	149,210	163,540
1002000	3489911	CT REL-NO REM ST-A/D TC-\$	0	33,650	0
1002000	3489913	CT REL-NO REM ST-TC A/D	0	70	0
1002000	3489916	CT REL-NO REM ST-INV ORD	169	50	180
1002000	3489917	CT REL-NOREM-ST-INV-MISD	50,028	52,070	50,750
1002000	3489918	CT REL-NO REM ST-INV FELY	117,473	106,750	119,170
1002000	3489919	CT REL-NO REM ST-INV CT	64,302	62,130	65,240
1002000	3489920	CT REL-NO REM ST-TRNS BND	15,377	0	15,050
1002000	3489921	CT REL-NO REM ST-DNA FEE	4,347	3,440	4,410
1002000	3489922	CT REL-NO REM ORD VIOL FF	22,044	23,650	0
1002000	3489923	TR CT/C&C-INFRAC-TEEN CT	522,786	583,470	300,070
COURT-RELATED REVENUES			5,413,004	5,141,570	4,673,120
1002000	3493010	LAW LIB-VENDING MACH COPIES	4,881	630	4,750
1002000	3493020	LAW LIB-COPIES	1,006	3,990	0
OTHER CHARGES FOR SERVICE			5,887	4,620	4,750
1002000	3511020	FINES/ESTD BONDS-SHERIFF	7,652	5,850	7,770
1002000	3511802	CCC-DOMESTIC VLNCE SURCHG	56,378	49,330	46,460
1002000	3511803	CCC-PROSTITUTION-PRJ HOPE	5,580	4,770	4,280
1002000	3512101	J/F-CR CT CRM-DOMES VIOL	13,766	10,470	9,500
1002000	3515109	J F TC-DRV-ED SFTY TF	253,025	251,150	226,290
1002000	3530001	COMPHNSV AIR QUALTY 89-70	175,782	104,500	293,680
1002000	3540001	ARTLE VIII CODE ENFCMNT BY SPEC MAGISTR	148,207	118,750	285,000
1002000	3540100	PARKING FINES-PARK DEPT	7,195	9,500	12,640
1002000	3582012	SALE OF SEIZED ASSETS-LCL	38,622	0	0
1002000	3582022	MONEY SEIZED THROUGH INVESTIGATNS LOCAL	198,626	250,000	250,000
JUDGEMENT, FINES AND FORFEITS			904,833	804,320	1,135,620
1002000	3611010	INTEREST-SHERIFF	96,195	109,480	39,460
1002000	3611011	INTEREST-SHERIFF-MSTU	10,688	12,160	7,530
1002000	3611020	INTEREST-TAX COLLECTOR	31,450	27,930	0
1002000	3611210	INTEREST-CASH POOLS	77,746	0	0

## GENERAL FUND (0101)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3611211	INTEREST-CASH POOLS-MSTU	7,242	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	382,291	6,274,230	2,000,000
1002000	3611701	INT-ST BRD OF ADMIN-MSTU	41,757	697,140	0
1002000	3611800	INTEREST-TREASURY NOTES	1,617,094	0	0
1002000	3611801	INTEREST-TREASURY NOTES-MSTU	176,152	0	0
1002000	3611990	OTHER INTEREST EARNINGS	4,579	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-668,061	0	0
INTEREST AND OTHER EARNINGS			1,777,133	7,120,940	2,046,990
1002000	3621001	RENT-BUILDING-GEN SVCS	686,162	620,870	570,000
1002000	3621003	RENT-BUILDING-HERITAGE VILLAGE	250	0	0
1002000	3621004	RENT-SPACE-VENDING MACHINES	6,488	88,310	94,040
1002000	3621007	RENT-FT DESOTO CONCESSION	168,410	185,250	187,630
1002000	3623000	RENTS-LAND	11,400	10,830	11,400
1002000	3623001	RENT-LAND-GENERAL SERVICE	0	35,820	32,920
1002000	3623002	RENT-LAND-PARKS DEPARTMNT	15,780	13,210	18,620
1002000	3623400	RENTS-LAND PARKING LOT	381,649	426,550	369,080
1002000	3624102	RENT-TOWER SPACE LICENSES	200,901	176,320	198,490
1002000	3624103	FT DS/EG KEY FERRY CNTRCT	17,277	19,760	14,540
1002000	3624104	RENT-BROOKER CRK ENV CNTR	2,905	950	0
1002000	3624105	RENT-WEEDON ISLE ENV CNTR	724	480	0
1002000	3624106	CEL-FT DESOTO DCK-TPA PLT	26,737	26,410	27,470
1002000	3624108	CEL-PARK HOUSE RENT	22,295	28,500	35,040
RENTS AND ROYALTIES			1,540,978	1,633,260	1,559,230
1002000	3643100	SURPLUS BUILDING SALES	551	0	0
1002000	3644100	SALE OF SURPLUS EQUIPMENT	24,293	30,610	23,750
1002000	3644102	SALE SURP EQP-FLT REPLCMT	23,111	97,850	95,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	2,080	15,340	2,000
SALES - DISPOSITION OF FIXED ASSETS			50,035	143,800	120,750
1002000	3651000	SCRAP SALES	14,203	10,470	10,470
1002000	3651002	SCRAP SALE-EQ UNDER CAP	37,111	15,340	15,340
SALES - SURPLUS MATERIALS			51,314	25,810	25,810
1002000	3669011	YMCA-STPETE-CHLD-DIAB-OBS	1,204	0	0
1002000	3669201	DONATION-CAD-FOUNDATION ANNUAL FUND	21,027	23,750	0
1002000	3669202	AMEX-CAD-ART&BUSINESS CNL	5,000	9,500	0
1002000	3669900	CONTRIBUTIONS-OTHER	17,500	35,500	35,500
1002000	3669910	CONTRIB-SOCIAL SVCS DEPT	302	0	0
CONTRIBUTIONS - PRIV SOURCE AND DONATION			45,033	68,750	35,500
1002000	3670002	ADULT USE LICENSE	31,430	29,070	29,070
1002000	3670003	BINGO LICENSING FEES	34,600	41,710	41,710
LICENSES			66,030	70,780	70,780
1002000	3694201	REIMB-CAD-PINELLAS CTY UTILITIES	0	26,130	0
1002000	3699050	OTHER REVENUE	141,482	147,960	250,000

Detailed Resource Estimate

Pinellas County, Florida

FY12 Annual Budget

## GENERAL FUND (0101)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3699051	OTHER REVENUE-SHERIFF	870,686	5,348,240	5,354,060
1002000	3699053	FILING FEES - PAAB	30,965	0	770
1002000	3699058	EUREST DINING SERVICES	0	7,440	8,950
1002000	3699063	OTHER REVENUE-TRAN FUNC	45	0	0
1002000	3699064	UNCLAIM REAL&PERSNL PROP	550	0	0
1002000	3699065	US ARMY RDECOM-SHERIFF	588,908	929,090	0
1002000	3699066	OCDEF	223,994	330,000	0
1002000	3699112	UTL REIMB-BLIND SERVICES	600	570	570
1002000	3699120	APPL FEE/INDUSTRY DEV	4,000	3,800	3,800
1002000	3699130	BD CLOSE FEE/INDUSTRY DEV	0	33,250	33,250
1002000	3699150	SALES TAX COMMISSIONS	1,944	0	910
1002000	3699171	REIMBURSEMENT EEOC	88,950	92,340	92,000
1002000	3699184	CODE ENFORCEMENT REINSPECTION FEE	0	0	5,350
1002000	3699185	CODE ENF REDUCTION APPLICATION FEE	0	0	28,500
1002000	3699201	WELFARE ASST-REIM-SOC SVC	3,216,640	1,900,000	1,900,000
1002000	3699203	INPATIENT-HOSP-NON CONTRACT	2,725	0	0
1002000	3699206	REIMB-UNQUAL ASSIST PAID	3,669	5,700	5,700
1002000	3699207	INDIGENT BURIAL	14,807	9,500	9,500
1002000	3699208	LITIGATION	57,001	66,500	66,500
1002000	3699211	OUTPATIENT-CONTRACT	21	0	0
1002000	3699284	INTRA-REIMB-MOWING	0	2,610,580	2,573,100
1002000	3699286	INTRA-RMB-STREET LIGHTING	111,126	102,000	102,000
1002000	3699287	INTRA-RMB-SPECIAL ASSESSMENTS	1,793	0	0
1002000	3699291	INTRA-RMB-COST ALLOC-GENERAL	20,927,959	15,249,080	15,090,590
1002000	3699292	INTRA-RMB-CAPITAL BILLINGS	6,671,839	5,629,710	0
1002000	3699299	REFUND OF PRIOR YRS EXP	16,875	295,800	200,000
1002000	3699301	INTER-MPO	1,118,343	0	1,200,000
1002000	3699360	INCOMPETENCY HEARING-REMB	775	0	0
1002000	3699363	REIMB-COURT ORDERED COSTS	197	285,000	285,000
1002000	3699450	REIMB-OTHER GOVT AGENCIES	719,098	320,800	633,020
1002000	3699451	REIMB-OTR GOV AG-VAB-CCC	110,320	71,400	0
1002000	3699457	REIMB-CAD-ARTS COUNCIL HILLSBOROUGH CTY	1,900	910	0
1002000	3699480	REIMB-NEXTEL FREQ RECONFIG	3,939	0	0
1002000	3699500	OVERAGE & SHORTAGE	31	0	0
OTHER MISCELLANEOUS REVENUES			34,931,182	33,465,800	27,843,570
1002000	3810225	TRANSFER FROM EMER PHONE SV&E	3,264,570	0	0
1002000	3810240	TRANSFER FROM TOURIST DEVLPM	350,000	0	0
1002000	3810271	TRANSFER FROM CONST LIC BOARD	17,180	0	49,830
1002000	3810602	TRANSFER FROM FLEET MANAGEMENT	0	1,311,050	0
INTERFUND TRANSFERS IN			3,631,750	1,311,050	49,830
1002000	2440400	FB-RSV-INVENTORY-BGT	39,632	0	0
1002000	2440500	FB-RSV-INVENTORY-ADJ	-9,012	0	0
1002000	2471504	FB-OTR RSV-PREPAID EX-BGT	22,454	0	0
1002000	2710421	FD BALANCE-UNRSV-CNTYWIDE	121,272,790	109,267,990	103,967,650
1002000	2710424	FUND BALANCE-UNRSV-MSTU	16,666,156	15,024,790	18,540,920
BEGINNING FUND BALANCE			137,992,020	124,292,780	122,508,570
<b>Resource Total</b>			<b>642,318,701</b>	<b>594,485,970</b>	<b>556,059,420</b>

## COUNTY TRANSPORTATION TRUST (0201)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
LOCAL OPTION, USE AND FUEL TAXES	3,824,851	16,423,440	16,488,560
PERMITS, FEES AND SPECIAL ASSESSMENTS	760	10,000	1,000
FEDERAL GRANTS	90,161	200,000	0
STATE SHARED REVENUES	10,515,920	10,534,600	10,441,970
INTEREST AND OTHER EARNINGS	11,292	100,000	50,000
RENTS AND ROYALTIES	750	0	0
SALES - DISPOSITION OF FIXED ASSETS	122,585	85,000	0
SALES - SURPLUS MATERIALS	7,358	0	0
OTHER MISCELLANEOUS REVENUES	1,371,687	1,237,940	1,268,000
INTERFUND TRANSFERS IN	13,614,566	149,600	0
BEGINNING FUND BALANCE	9,558,368	9,495,560	12,678,560
<b>Total</b>	<b>39,118,298</b>	<b>38,236,140</b>	<b>40,928,090</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
PUBLIC WORKS OPERATIONS	20,616,890	32,269,820	34,830,880
PUBLIC WORKS CIP SUPPORT	6,094,157	5,966,320	6,097,210
<b>Total</b>	<b>26,711,047</b>	<b>38,236,140</b>	<b>40,928,090</b>

## COUNTY TRANSPORTATION TRUST (0201)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3123001	NINTH CENT GAS TAX	3,824,282	3,762,180	3,757,420
1002000	3124100	LOCAL OPTION GAS TAX	0	12,661,260	12,731,140
1002000	3124101	LCL ALT FUEL DCL USER FEE	569	0	0
		LOCAL OPTION, USE AND FUEL TAXES	3,824,851	16,423,440	16,488,560
1002000	3295000	HIGHWAY-PERMITS	760	10,000	1,000
		PERMITS, FEES AND SPECIAL ASSESSMENTS	760	10,000	1,000
1002000	3314914	ADV TRAFFIC MNGT SYS/ITS	0	200,000	0
1002000	3314924	SOLAR MESSAGE BD TRAILERS	89,994	0	0
1002000	3315233	FEMA - HURRICANE CHARLEY	167	0	0
		FEDERAL GRANTS	90,161	200,000	0
1002000	3354901	MTR FUEL USE TX-FS 206.60	25,250	0	20,000
1002000	3354902	MOTOR FUEL TAX REBATE	172,262	220,000	170,000
1002000	3354903	MOTOR FUEL TAX REBATE-SHERIFF	134,552	100,000	120,000
1002000	3354904	SECOND GAS TAX-80% DIST	5,693,385	5,738,160	5,700,240
1002000	3354905	SECOND GAS TAX-20% DIST	1,423,346	1,434,540	1,425,060
1002000	3354906	COUNTY GAS TAX	3,067,125	3,041,900	3,006,670
		STATE SHARED REVENUES	10,515,920	10,534,600	10,441,970
1002000	3611210	INTEREST-CASH POOLS	1,468	100,000	50,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	9,968	0	0
1002000	3611800	INTEREST-TREASURY NOTES	44,720	0	0
1002000	3611901	INTEREST-COURT REGISTRY	3,406	0	0
1002000	3611990	OTHER INTEREST EARNINGS	234	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-48,504	0	0
		INTEREST AND OTHER EARNINGS	11,292	100,000	50,000
1002000	3624109	PW-NO MAINT DIST YD-RENT	750	0	0
		RENTS AND ROYALTIES	750	0	0
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	122,585	85,000	0
		SALES - DISPOSITION OF FIXED ASSETS	122,585	85,000	0
1002000	3651000	SCRAP SALES	7,358	0	0
		SALES - SURPLUS MATERIALS	7,358	0	0
1002000	3699050	OTHER REVENUE	50	15,000	88,000
1002000	3699290	INTRA-RMB-OTHER FUND-AGENCY	60,621	25,000	50,000
1002000	3699292	INTRA-RMB-CAPITAL BILLINGS	76,450	67,940	0
1002000	3699299	REFUND OF PRIOR YRS EXP	25,262	0	0
1002000	3699454	REIMB-OTH GOV AGN-TR FUNC	1,209,304	1,130,000	1,130,000
		OTHER MISCELLANEOUS REVENUES	1,371,687	1,237,940	1,268,000

## COUNTY TRANSPORTATION TRUST (0201)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3810409	TRANSFER FROM LOGT FUND	13,614,566	0	0
1002000	3810602	TRANSFER FROM FLEET MANAGEMENT	0	149,600	0
		INTERFUND TRANSFERS IN	13,614,566	149,600	0
1002000	2440400	FB-RSV-INVENTORY-BGT	1,318,182	0	0
1002000	2440500	FB-RSV-INVENTORY-ADJ	63,208	0	0
1002000	2471504	FB-OTR RSV-PREPAID EX-BGT	57,471	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	8,119,507	9,495,560	12,678,560
		BEGINNING FUND BALANCE	9,558,368	9,495,560	12,678,560
		<b>Resource Total</b>	39,118,298	38,236,140	40,928,090



## HEALTH DEPARTMENT (0202)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
AD VALOREM TAXES	3,894,158	3,450,170	3,285,560
INTEREST AND OTHER EARNINGS	38,119	38,080	5,000
BEGINNING FUND BALANCE	801,601	390,380	291,480
<b>Total</b>	<b>4,733,878</b>	<b>3,878,630</b>	<b>3,582,040</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
HEALTH DEPARTMENT	4,284,530	3,878,630	3,582,040
<b>Total</b>	<b>4,284,530</b>	<b>3,878,630</b>	<b>3,582,040</b>

## HEALTH DEPARTMENT (0202)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3111100	AD VALOREM TAXES	3,707,567	3,450,170	3,285,560
1002000	3112100	DELINQ AD VALOREM TAXES	17,997	0	0
1002000	3112300	TAX REDEMPTIONS	168,594	0	0
		AD VALOREM TAXES	3,894,158	3,450,170	3,285,560
1002000	3611000	INTEREST ON INVESTMENTS	0	38,080	5,000
1002000	3611020	INTEREST-TAX COLLECTOR	367	0	0
1002000	3611210	INTEREST-CASH POOLS	1,064	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	8,095	0	0
1002000	3611800	INTEREST-TREASURY NOTES	32,889	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-4,296	0	0
		INTEREST AND OTHER EARNINGS	38,119	38,080	5,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	801,601	390,380	291,480
		BEGINNING FUND BALANCE	801,601	390,380	291,480
<b>Resource Total</b>			4,733,878	3,878,630	3,582,040

## SUMMER FOOD PROGRAM (0205)

Fund Type: Special Revenue Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
FEDERAL GRANTS	424,418	540,360	540,360
INTEREST AND OTHER EARNINGS	1,373	2,080	1,310
BEGINNING FUND BALANCE	169,587	171,780	182,000
<b>Total</b>	<b>595,378</b>	<b>714,220</b>	<b>723,670</b>

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
HEALTH & HUMAN SERVICES	414,745	714,220	723,670
<b>Total</b>	<b>414,745</b>	<b>714,220</b>	<b>723,670</b>

## SUMMER FOOD PROGRAM (0205)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3316202	SUMMER FOOD PROG-CHILDREN	424,418	540,360	540,360
		FEDERAL GRANTS	424,418	540,360	540,360
1002000	3611210	INTEREST-CASH POOLS	61	2,080	1,310
1002000	3611700	INTEREST-ST BRD OF ADMIN	450	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,923	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,061	0	0
		INTEREST AND OTHER EARNINGS	1,373	2,080	1,310
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	169,587	171,780	182,000
		BEGINNING FUND BALANCE	169,587	171,780	182,000
<b>Resource Total</b>			595,378	714,220	723,670

## EMERGENCY MEDICAL SERVICE (0206)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
AD VALOREM TAXES	34,160,534	30,027,730	41,564,950
STATE GRANTS	886,309	219,900	236,550
COUNTY OFFICER FEES	265,600	235,580	235,580
SERVICE CHARGE-PUBLIC SAFETY	41,002,611	40,957,400	41,164,900
INTEREST AND OTHER EARNINGS	408,836	698,200	441,910
OTHER MISCELLANEOUS REVENUES	72,863	27,000	27,000
BEGINNING FUND BALANCE	36,209,945	29,289,010	19,690,100
<b>Total</b>	<b>113,006,698</b>	<b>101,454,820</b>	<b>103,360,990</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
PUBLIC SAFETY SERVICES	82,209,252	101,454,820	103,360,990
<b>Total</b>	<b>82,209,252</b>	<b>101,454,820</b>	<b>103,360,990</b>

## EMERGENCY MEDICAL SERVICE (0206)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3111100	AD VALOREM TAXES	32,467,411	29,996,080	41,533,300
1002000	3112100	DELINQ AD VALOREM TAXES	111,830	14,810	14,810
1002000	3112300	TAX REDEMPTIONS	1,581,293	16,840	16,840
		AD VALOREM TAXES	34,160,534	30,027,730	41,564,950
1002000	3342001	EMS TRUST FUND DISTRIBUTN	886,309	219,900	236,550
		STATE GRANTS	886,309	219,900	236,550
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	257,301	228,400	228,400
1002000	3415600	CNTY OFF FEES-PROP APPSR	8,299	7,180	7,180
		COUNTY OFFICER FEES	265,600	235,580	235,580
1002000	3426100	AMBULANCE SERVICE FEES	21,759,098	22,478,240	21,756,190
1002000	3426102	AMBULANCE SV FEE-MEDICARE	15,885,840	15,479,260	15,900,370
1002000	3426103	AMBULANCE SV FEE-MEDICAID	3,152,142	2,888,440	3,518,800
1002000	3426111	AMB SV FEE-REFUNDS	0	0	-227,240
1002000	3426112	AMBUL SV FEE-MEDICARE REFUND	-38,649	-92,790	0
1002000	3426200	AMBULANCE ANNUAL MBRS FEE	244,180	204,250	216,780
		SERVICE CHARGE-PUBLIC SAFETY	41,002,611	40,957,400	41,164,900
1002000	3611020	INTEREST-TAX COLLECTOR	3,162	3,200	3,040
1002000	3611210	INTEREST-CASH POOLS	18,334	695,000	438,870
1002000	3611700	INTEREST-ST BRD OF ADMIN	108,030	0	0
1002000	3611800	INTEREST-TREASURY NOTES	465,881	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-186,571	0	0
		INTEREST AND OTHER EARNINGS	408,836	698,200	441,910
1002000	3699050	OTHER REVENUE	491	0	0
1002000	3699299	REFUND OF PRIOR YRS EXP	72,382	27,000	27,000
1002000	3699500	OVERAGE & SHORTAGE	-10	0	0
		OTHER MISCELLANEOUS REVENUES	72,863	27,000	27,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	36,209,945	29,289,010	19,690,100
		BEGINNING FUND BALANCE	36,209,945	29,289,010	19,690,100
<b>Resource Total</b>			113,006,698	101,454,820	103,360,990

## MOSQUITO CONTROL - STATE (0208)

Fund Type: Special Revenue Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
STATE GRANTS	37,683	36,800	18,400
INTEREST AND OTHER EARNINGS	335	0	120
BEGINNING FUND BALANCE	31,400	27,460	23,150
<b>Total</b>	69,418	64,260	41,670

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
PUBLIC WORKS OPERATIONS	41,200	64,260	41,670
<b>Total</b>	41,200	64,260	41,670

## MOSQUITO CONTROL - STATE (0208)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3346100	STATE I FUNDS	37,683	36,800	18,400
		STATE GRANTS	37,683	36,800	18,400
1002000	3611210	INTEREST-CASH POOLS	13	0	120
1002000	3611700	INTEREST-ST BRD OF ADMIN	95	0	0
1002000	3611800	INTEREST-TREASURY NOTES	393	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-166	0	0
		INTEREST AND OTHER EARNINGS	335	0	120
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	31,400	27,460	23,150
		BEGINNING FUND BALANCE	31,400	27,460	23,150
<b>Resource Total</b>			69,418	64,260	41,670

## COMMUNITY DEVELOPMENT (0209)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
FEDERAL GRANTS	11,281,264	14,588,930	11,743,630
INTEREST AND OTHER EARNINGS	10,054	10,000	5,000
OTHER MISCELLANEOUS REVENUES	1,425,532	1,356,360	2,667,200
INTERFUND TRANSFERS IN	1,374,900	1,149,460	1,139,120
BEGINNING FUND BALANCE	2,326,983	902,330	1,123,260
<b>Total</b>	<b>16,418,733</b>	<b>18,007,080</b>	<b>16,678,210</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
COMMUNITY DEVELOPMENT	14,355,310	18,007,080	16,678,210
<b>Total</b>	<b>14,355,310</b>	<b>18,007,080</b>	<b>16,678,210</b>

## COMMUNITY DEVELOPMENT (0209)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3315411	COMM DEVELOP BLOCK GRANTS	2,613,271	2,997,690	2,676,380
1002000	3315414	HOMES PROGRAMS	1,835,323	1,852,010	1,577,770
1002000	3315422	BROWNFIELD ASSESSMENT GT	201,572	0	0
1002000	3315423	NEIGHBORHOOD STBLZTN PROG	5,727,654	9,251,670	4,910,230
1002000	3315424	ARRA-CDBG	770,783	0	0
1002000	3315427	ARRA-ENERGY EFF CONSERV	0	354,900	0
1002000	3315430	NEIGHBORHOOD STABILIZATION PROG 2	0	0	2,397,900
1002000	3315720	EMERG SHELTER GRNT	132,661	132,660	181,350
FEDERAL GRANTS			11,281,264	14,588,930	11,743,630
1002000	3611210	INTEREST-CASH POOLS	506	10,000	5,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	3,427	0	0
1002000	3611800	INTEREST-TREASURY NOTES	15,315	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-9,194	0	0
INTEREST AND OTHER EARNINGS			10,054	10,000	5,000
1002000	3699050	OTHER REVENUE	83	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	721,321	736,010	920,340
1002000	3699631	MORTGAGE PRINCIPAL-CDBG	57,150	139,210	31,070
1002000	3699632	MORTGAGE PRINCIPAL-HOME	240,715	297,300	251,150
1002000	3699641	MORTGAGE INTEREST-CDBG	9,526	20,860	5,190
1002000	3699642	MORTGAGE INTEREST-HOME	84,693	107,980	79,310
1002000	3699650	PROGRAM INCOME-CDBG	24,936	36,080	71,710
1002000	3699651	PROGRAM INCOME-HOMES	287,108	18,920	8,430
1002000	3699654	PROGRAM INCOME-NSP	0	0	1,300,000
OTHER MISCELLANEOUS REVENUES			1,425,532	1,356,360	2,667,200
1002000	3810101	TRANSFER FROM GENERAL FUND	1,374,900	1,149,460	1,139,120
INTERFUND TRANSFERS IN			1,374,900	1,149,460	1,139,120
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,326,983	902,330	1,123,260
BEGINNING FUND BALANCE			2,326,983	902,330	1,123,260
<b>Resource Total</b>			<b>16,418,733</b>	<b>18,007,080</b>	<b>16,678,210</b>

## SHIP (0210)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
STATE SHARED REVENUES	442,496	0	0
INTEREST AND OTHER EARNINGS	-14,788	0	0
OTHER MISCELLANEOUS REVENUES	1,053,184	851,000	531,010
BEGINNING FUND BALANCE	4,439,976	4,792,280	1,992,090
<b>Total</b>	<b>5,920,868</b>	<b>5,643,280</b>	<b>2,523,100</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
COMMUNITY DEVELOPMENT	3,309,856	2,999,750	2,523,100
<b>Total</b>	<b>3,309,856</b>	<b>2,999,750</b>	<b>2,523,100</b>

## SHIP (0210)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3355001	FHFC STATE GRANT-SHIP PROGRAM	442,496	0	0
		STATE SHARED REVENUES	442,496	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-14,788	0	0
		INTEREST AND OTHER EARNINGS	-14,788	0	0
1002000	3699299	REFUND OF PRIOR YRS EXP	8,161	0	0
1002000	3699630	MORTGAGE PRINCIPAL	147,873	336,300	252,850
1002000	3699640	MORTGAGE INTEREST	77,084	178,890	127,780
1002000	3699652	PROGRAM INCOME-SHIP	820,066	335,810	150,380
		OTHER MISCELLANEOUS REVENUES	1,053,184	851,000	531,010
1002000	2471504	FB-OTR RSV-PREPAID EX-BGT	290,772	0	0
1002000	2471704	FB-RESERVED HOUSING	3,968,914	4,792,280	1,992,090
1002000	2710505 & 2471505	FB-PREPAID EXP A	180,290	0	0
		BEGINNING FUND BALANCE	4,439,976	4,792,280	1,992,090
<b>Resource Total</b>			5,920,868	5,643,280	2,523,100

## **GIFTS FOR ANIMAL WELFARE TRUST FUND (0211)**

Fund Type: Special Revenue Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
INTEREST AND OTHER EARNINGS	2,041	2,200	2,150
CONTRIBUTIONS - PRIV SOURCE AND DONATION	184,878	54,150	51,450
BEGINNING FUND BALANCE	215,180	140,060	194,460
<b>Total</b>	<b>402,099</b>	<b>196,410</b>	<b>248,060</b>

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
ANIMAL SERVICES	67,578	196,410	248,060
<b>Total</b>	<b>67,578</b>	<b>196,410</b>	<b>248,060</b>

## GIFTS FOR ANIMAL WELFARE TRUST FUND (0211)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	2,200	2,150
1002000	3611210	INTEREST-CASH POOLS	105	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	724	0	0
1002000	3611800	INTEREST-TREASURY NOTES	3,191	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,979	0	0
		INTEREST AND OTHER EARNINGS	2,041	2,200	2,150
1002000	3669900	CONTRIBUTIONS-OTHER	184,878	54,150	51,450
		CONTRIBUTIONS - PRIV SOURCE AND DONATION	184,878	54,150	51,450
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	215,180	140,060	194,460
		BEGINNING FUND BALANCE	215,180	140,060	194,460
<b>Resource Total</b>			402,099	196,410	248,060

## **TREE BANK FUND (0213)**

Fund Type: Special Revenue Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
JUDGEMENT, FINES AND FORFEITS	6,386	17,480	2,930
INTEREST AND OTHER EARNINGS	2,964	2,210	1,430
BEGINNING FUND BALANCE	315,393	232,000	271,980
<b>Total</b>	<b>324,743</b>	<b>251,690</b>	<b>276,340</b>

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
PARKS AND CONSERVATION RESOURCES	6,923	251,690	276,340
<b>Total</b>	<b>6,923</b>	<b>251,690</b>	<b>276,340</b>

## TREE BANK FUND (0213)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3540200	CIVIL PENALTY-ORD 76-16	6,386	17,480	2,930
		JUDGEMENT, FINES AND FORFEITS	6,386	17,480	2,930
1002000	3611210	INTEREST-CASH POOLS	123	2,210	1,430
1002000	3611700	INTEREST-ST BRD OF ADMIN	883	0	0
1002000	3611800	INTEREST-TREASURY NOTES	3,825	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,867	0	0
		INTEREST AND OTHER EARNINGS	2,964	2,210	1,430
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	315,393	232,000	271,980
		BEGINNING FUND BALANCE	315,393	232,000	271,980
<b>Resource Total</b>			324,743	251,690	276,340

## PUBLIC LIBRARY COOPERATIVE (0214)

Fund Type: Special Revenue Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
AD VALOREM TAXES	5,445,376	4,922,130	4,733,880
COUNTY OFFICER FEES	41,542	17,920	18,720
INTEREST AND OTHER EARNINGS	15,370	1,990	6,370
BEGINNING FUND BALANCE	341,954	185,260	230,520
<b>Total</b>	<b>5,844,242</b>	<b>5,127,300</b>	<b>4,989,490</b>

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
PUBLIC LIBRARY COOPERATIVE	5,525,692	5,127,300	4,989,490
<b>Total</b>	<b>5,525,692</b>	<b>5,127,300</b>	<b>4,989,490</b>

# **PUBLIC LIBRARY COOPERATIVE (0214)**

<b>Center</b>	<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
1002000	3111100	AD VALOREM TAXES	5,227,078	4,922,130	4,733,880
1002000	3112100	DELINQ AD VALOREM TAXES	21,656	0	0
1002000	3112300	TAX REDEMPTIONS	196,642	0	0
		AD VALOREM TAXES	5,445,376	4,922,130	4,733,880
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	41,542	17,920	18,720
		COUNTY OFFICER FEES	41,542	17,920	18,720
1002000	3611000	INTEREST ON INVESTMENTS	0	1,990	6,370
1002000	3611020	INTEREST-TAX COLLECTOR	504	0	0
1002000	3611210	INTEREST-CASH POOLS	417	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	3,146	0	0
1002000	3611800	INTEREST-TREASURY NOTES	12,914	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,611	0	0
		INTEREST AND OTHER EARNINGS	15,370	1,990	6,370
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	341,954	185,260	230,520
		BEGINNING FUND BALANCE	341,954	185,260	230,520
<b>Resource Total</b>			5,844,242	5,127,300	4,989,490

## SCHOOL CROSSING GUARD TRUST FUND (0216)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
JUDGEMENT, FINES AND FORFEITS	7,135	6,000	6,650
INTEREST AND OTHER EARNINGS	756	1,200	570
BEGINNING FUND BALANCE	85,550	81,450	81,040
<b>Total</b>	93,441	88,650	88,260

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
SHERIFF	10,000	88,650	88,260
<b>Total</b>	10,000	88,650	88,260

## SCHOOL CROSSING GUARD TRUST FUND (0216)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3515101	J/F-TR CT-SCHOOL XING PKG	7,135	6,000	6,650
		JUDGEMENT, FINES AND FORFEITS	7,135	6,000	6,650
1002000	3611210	INTEREST-CASH POOLS	32	1,200	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	227	0	570
1002000	3611800	INTEREST-TREASURY NOTES	985	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-488	0	0
		INTEREST AND OTHER EARNINGS	756	1,200	570
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	85,550	81,450	81,040
		BEGINNING FUND BALANCE	85,550	81,450	81,040
<b>Resource Total</b>			93,441	88,650	88,260

## INTERGOVT RADIO COMMUNICATION PROGRAM (0217)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
JUDGEMENT, FINES AND FORFEITS	901,961	864,000	593,750
INTEREST AND OTHER EARNINGS	16,564	24,700	1,630
BEGINNING FUND BALANCE	1,676,657	2,301,310	520,900
<b>Total</b>	<b>2,595,182</b>	<b>3,190,010</b>	<b>1,116,280</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
PUBLIC SAFETY SERVICES	282,756	3,190,010	1,116,280
<b>Total</b>	<b>282,756</b>	<b>3,190,010</b>	<b>1,116,280</b>

## INTERGOVT RADIO COMMUNICATION PROGRAM (0217)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3517001	J/F-TR CT-MVG VIOL SURCHG	901,961	864,000	593,750
		JUDGEMENT, FINES AND FORFEITS	901,961	864,000	593,750
1002000	3611210	INTEREST-CASH POOLS	777	24,700	1,630
1002000	3611700	INTEREST-ST BRD OF ADMIN	5,406	0	0
1002000	3611800	INTEREST-TREASURY NOTES	23,692	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-13,311	0	0
		INTEREST AND OTHER EARNINGS	16,564	24,700	1,630
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,676,657	2,301,310	520,900
		BEGINNING FUND BALANCE	1,676,657	2,301,310	520,900
<b>Resource Total</b>			2,595,182	3,190,010	1,116,280

## STAR CENTER (0218)

Fund Type: Special Revenue Fund

This fund is used to account for the operation of the Pinellas County Young - Rainey Science, Technology and Research (STAR) Center. Rental and associated income generated from leasing space and land at the facility funds all its activities. The fund was initially established to monitor the U.S. Department of Energy (DOE) grant awarded to the Industry Council for the reconfiguration of the Lockheed-Martin Nuclear facility to civilian uses.

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
JUDGEMENT, FINES AND FORFEITS	525	380	100
INTEREST AND OTHER EARNINGS	48,211	30,820	31,130
RENTS AND ROYALTIES	4,061,078	4,001,240	3,816,490
SALES - SURPLUS MATERIALS	809	950	290
OTHER MISCELLANEOUS REVENUES	3,522,480	4,022,090	3,627,820
BEGINNING FUND BALANCE	1,638,662	1,945,090	1,711,130
<b>Total</b>	<b>9,271,765</b>	<b>10,000,570</b>	<b>9,186,960</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
REAL ESTATE MANAGEMENT	7,506,535	10,000,570	9,186,960
<b>Total</b>	<b>7,506,535</b>	<b>10,000,570</b>	<b>9,186,960</b>

## STAR CENTER (0218)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3540101	PARKING FINES-STAR CENTER	525	380	100
		JUDGEMENT, FINES AND FORFEITS	525	380	100
1002000	3611210	INTEREST-CASH POOLS	977	30,820	31,130
1002000	3611700	INTEREST-ST BRD OF ADMIN	7,113	0	0
1002000	3611800	INTEREST-TREASURY NOTES	30,734	0	0
1002000	3611990	OTHER INTEREST EARNINGS	23,056	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-13,669	0	0
		INTEREST AND OTHER EARNINGS	48,211	30,820	31,130
1002000	3621005	RENTAL INCOME - IND. COUNCIL	4,061,078	4,001,240	3,816,490
		RENTS AND ROYALTIES	4,061,078	4,001,240	3,816,490
1002000	3651000	SCRAP SALES	809	950	290
		SALES - SURPLUS MATERIALS	809	950	290
1002000	3699050	OTHER REVENUE	28,296	200,000	99,750
1002000	3699100	REIMB (EXTERNAL) - OTHER	35,578	28,500	28,500
1002000	3699111	UTILITY REIMBURSEMENT	3,368,438	3,686,000	3,386,520
1002000	3699140	APPLICATION FEE-OTHER	3,500	3,330	3,330
1002000	3699150	SALES TAX COMMISSIONS	360	350	350
1002000	3699285	INTRA-RMB-BUILD-OUT	86,308	103,910	109,370
		OTHER MISCELLANEOUS REVENUES	3,522,480	4,022,090	3,627,820
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,638,662	1,945,090	1,711,130
		BEGINNING FUND BALANCE	1,638,662	1,945,090	1,711,130
<b>Resource Total</b>			<b>9,271,765</b>	<b>10,000,570</b>	<b>9,186,960</b>

## MARINA OPERATIONS FUND (0220)

Fund Type: Special Revenue Fund

This fund accounts for the operations of the Belle Harbour Marina that was purchased by Pinellas County in 2006. The Department of Parks and Conservation Resources operates and maintains the marina.

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
SERVICE CHARGE-CULTURE/RECREATION	357,812	394,920	276,150
INTEREST AND OTHER EARNINGS	2,183	1,940	1,430
OTHER MISCELLANEOUS REVENUES	442	350	150
BEGINNING FUND BALANCE	230,367	170,150	132,840
<b>Total</b>	<b>590,804</b>	<b>567,360</b>	<b>410,570</b>

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
PARKS AND CONSERVATION RESOURCES	368,644	567,360	410,570
<b>Total</b>	<b>368,644</b>	<b>567,360</b>	<b>410,570</b>

## MARINA OPERATIONS FUND (0220)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3472205	BELLE HARBOR MRN-SLP/STG	241,489	270,750	173,330
1002000	3472206	SUTHERLAND BAYOU MARINA-SLP/STG	39,139	43,420	21,480
1002000	3472207	GASOLINE SALES	72,512	76,000	78,740
1002000	3472208	MARINA MERCHANDISE SALES	4,672	4,750	2,600
		SERVICE CHARGE-CULTURE/RECREATION	357,812	394,920	276,150
1002000	3611210	INTEREST-CASH POOLS	90	1,940	1,430
1002000	3611700	INTEREST-ST BRD OF ADMIN	650	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,821	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,378	0	0
		INTEREST AND OTHER EARNINGS	2,183	1,940	1,430
1002000	3699050	OTHER REVENUE	85	0	0
1002000	3699150	SALES TAX COMMISSIONS	357	350	150
		OTHER MISCELLANEOUS REVENUES	442	350	150
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	230,367	170,150	132,840
		BEGINNING FUND BALANCE	230,367	170,150	132,840
<b>Resource Total</b>			590,804	567,360	410,570

## EMERGENCY COMMUNICATIONS E911 SYSTEM (0225)

Fund Type: Special Revenue Fund

The Emergency Communications Number E911 System Fund (previously titled Emergency Phone Service & Equipment Fund) is used to account for revenues received from the \$0.50 per month charge assessed on land based telephone lines and wireless communication services. This service charge was adopted by the Legislature in 1999 and was imposed in FY00. In 2007, legislation was adopted to account for the wireless and wireline service fees in one fund, collected and distributed by the E911 Board. Legislation also changed the distribution formula of wireline fees from \$0.50 to \$0.49 and wireless fees from from \$0.22 to \$0.36. This program is administered by the Public Safety Services Department.

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
STATE SHARED REVENUES	5,586,479	5,159,200	5,133,950
INTEREST AND OTHER EARNINGS	68,010	177,180	107,240
BEGINNING FUND BALANCE	8,380,339	8,200,550	7,923,740
<b>Total</b>	<b>14,034,828</b>	<b>13,536,930</b>	<b>13,164,930</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
PUBLIC SAFETY SERVICES	6,067,536	13,536,930	13,164,930
<b>Total</b>	<b>6,067,536</b>	<b>13,536,930</b>	<b>13,164,930</b>

## EMERGENCY COMMUNICATIONS E911 SYSTEM (0225)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3352202	STATE REVENUE SHARING-ENHANCED 911 FEE	5,586,479	5,159,200	5,133,950
		STATE SHARED REVENUES	5,586,479	5,159,200	5,133,950
1002000	3611210	INTEREST-CASH POOLS	2,908	177,180	107,240
1002000	3611700	INTEREST-ST BRD OF ADMIN	20,836	0	0
1002000	3611800	INTEREST-TREASURY NOTES	90,566	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-46,300	0	0
		INTEREST AND OTHER EARNINGS	68,010	177,180	107,240
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	8,380,339	8,200,550	7,923,740
		BEGINNING FUND BALANCE	8,380,339	8,200,550	7,923,740
<b>Resource Total</b>			14,034,828	13,536,930	13,164,930

## COMMUNITY HOUSING TRUST FUND (0229)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
INTEREST AND OTHER EARNINGS	49,033	20,000	20,000
OTHER MISCELLANEOUS REVENUES	57,955	79,470	125,700
BEGINNING FUND BALANCE	5,152,999	3,598,480	2,039,990
<b>Total</b>	<b>5,259,987</b>	<b>3,697,950</b>	<b>2,185,690</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
COMMUNITY DEVELOPMENT	302,132	3,697,950	2,185,690
<b>Total</b>	<b>302,132</b>	<b>3,697,950</b>	<b>2,185,690</b>

## COMMUNITY HOUSING TRUST FUND (0229)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3611210	INTEREST-CASH POOLS	1,999	20,000	20,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	14,388	0	0
1002000	3611800	INTEREST-TREASURY NOTES	62,213	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-29,567	0	0
		INTEREST AND OTHER EARNINGS	49,033	20,000	20,000
1002000	3699633	MORTGAGE PRINCIPAL-HTF	37,390	7,070	49,770
1002000	3699643	MORTGAGE INTEREST-HTF	20,565	5,340	22,300
1002000	3699653	PROGRAM INCOME - HTF	0	67,060	53,630
		OTHER MISCELLANEOUS REVENUES	57,955	79,470	125,700
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	5,152,999	3,598,480	2,039,990
		BEGINNING FUND BALANCE	5,152,999	3,598,480	2,039,990
<b>Resource Total</b>			5,259,987	3,697,950	2,185,690

## BUILDING & DEVELOPMENT REVIEW SVCS FUND (0230)

Fund Type: Special Revenue Fund:

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
PERMITS, FEES AND SPECIAL ASSESSMENTS	3,497,461	4,035,750	4,628,120
OTHER GENERAL GOVT CHARGES & FEES	363,995	406,320	416,880
INTEREST AND OTHER EARNINGS	14,206	30,000	20,000
OTHER MISCELLANEOUS REVENUES	1,058	860	7,000
INTERFUND TRANSFERS IN	2,181,990	1,181,310	1,181,310
BEGINNING FUND BALANCE	0	829,900	1,457,940
<b>Total</b>	<b>6,058,710</b>	<b>6,484,140</b>	<b>7,711,250</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
BUILDING & DEVELOPMENT REVIEW SERVICES	5,017,406	6,484,140	7,711,250
<b>Total</b>	<b>5,017,406</b>	<b>6,484,140</b>	<b>7,711,250</b>

## BUILDING & DEVELOPMENT REVIEW SVCS FUND (0230)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3221000	BUILDING PERMITS-MSTU	2,958,140	3,553,770	4,027,480
1002000	3221010	BUILDING PERMITS-RED TAG	211,650	195,370	239,830
1002000	3221020	BUILDING PERMITS-MISC	97,994	83,390	99,750
1002000	3292000	TREE REMOVAL PERMITS-MSTU	198,918	203,220	228,560
1002000	3295000	HIGHWAY-PERMITS	30,759	0	32,500
PERMITS, FEES AND SPECIAL ASSESSMENTS			3,497,461	4,035,750	4,628,120
1002000	3419000	OTR GEN GOV CHGS FOR SVCS	0	0	2,250
1002000	3419003	TIF-MSTU ADMIN FEE	21,426	0	5,000
1002000	3419004	PH SAFETY CONST ADMIN FEE	379	0	250
1002000	3419005	ZONING FEES-MSTU	342,190	406,320	409,380
OTHER GENERAL GOVT CHARGES & FEES			363,995	406,320	416,880
1002000	3611210	INTEREST-CASH POOLS	569	30,000	20,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	4,004	0	0
1002000	3611800	INTEREST-TREASURY NOTES	17,178	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-7,545	0	0
INTEREST AND OTHER EARNINGS			14,206	30,000	20,000
1002000	3699050	OTHER REVENUE	315	0	0
1002000	3699160	RADON SURCHARGE ALLOWANCE	189	290	0
1002000	3699180	BLDG CODE ENFC & QLTY IMPRV	377	570	0
1002000	3699182	FL DBPR SURCHARGE	0	0	3,500
1002000	3699183	FL DCA SURCHARGE	0	0	3,500
1002000	3699500	OVERAGE & SHORTAGE	177	0	0
OTHER MISCELLANEOUS REVENUES			1,058	860	7,000
1002000	3810101	TRANSFER FROM GENERAL FUND	2,181,990	1,181,310	1,181,310
INTERFUND TRANSFERS IN			2,181,990	1,181,310	1,181,310
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	0	829,900	1,457,940
BEGINNING FUND BALANCE			0	829,900	1,457,940
<b>Resource Total</b>			<b>6,058,710</b>	<b>6,484,140</b>	<b>7,711,250</b>

## TOURIST DEVELOPMENT COUNCIL (0240)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
LOCAL OPTION, USE AND FUEL TAXES	23,751,946	22,064,980	23,616,280
COUNTY OFFICER FEES	264,800	0	0
INTEREST AND OTHER EARNINGS	31,863	17,240	32,040
OTHER MISCELLANEOUS REVENUES	1,150,000	0	0
BEGINNING FUND BALANCE	3,086,490	2,191,520	5,410,470
<b>Total</b>	<b>28,285,099</b>	<b>24,273,740</b>	<b>29,058,790</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
TOURIST DEVELOPMENT COUNCIL	24,434,132	24,273,740	29,058,790
<b>Total</b>	<b>24,434,132</b>	<b>24,273,740</b>	<b>29,058,790</b>

## TOURIST DEVELOPMENT COUNCIL (0240)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3121201	TOURIST DEVELOP TAX-PLEDGED	7,125,584	6,608,930	7,042,620
1002000	3121202	TOURIST DEVELOP TX-UNPLEDGED	7,125,584	6,608,930	7,042,620
1002000	3121203	TOURIST DEVELOP TAX - 4TH CENT	4,750,389	4,423,560	4,765,520
1002000	3121204	TOURIST DEVELOP TAX - 5TH CENT	4,750,389	4,423,560	4,765,520
		LOCAL OPTION, USE AND FUEL TAXES	23,751,946	22,064,980	23,616,280
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	264,800	0	0
		COUNTY OFFICER FEES	264,800	0	0
1002000	3611000	INTEREST ON INVESTMENTS	0	10,420	25,560
1002000	3611020	INTEREST-TAX COLLECTOR	1,843	6,820	6,480
1002000	3611210	INTEREST-CASH POOLS	1,374	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	8,589	0	0
1002000	3611800	INTEREST-TREASURY NOTES	39,780	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-19,723	0	0
		INTEREST AND OTHER EARNINGS	31,863	17,240	32,040
1002000	3699656	ST OF FL - DEM - DEEPWATER HORIZON MOU	1,150,000	0	0
		OTHER MISCELLANEOUS REVENUES	1,150,000	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	3,086,490	2,191,520	5,410,470
		BEGINNING FUND BALANCE	3,086,490	2,191,520	5,410,470
<b>Resource Total</b>			28,285,099	24,273,740	29,058,790

## FIRE DISTRICTS (0250)

Fund Type: Special Revenue Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
AD VALOREM TAXES	14,559,800	14,284,690	14,749,800
COUNTY OFFICER FEES	117,232	99,880	100,950
INTEREST AND OTHER EARNINGS	130,767	102,840	151,070
OTHER MISCELLANEOUS REVENUES	368,743	0	0
BEGINNING FUND BALANCE	9,115,913	8,242,290	8,149,410
<b>Total</b>	<b>24,292,455</b>	<b>22,729,700</b>	<b>23,151,230</b>

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
PUBLIC SAFETY SERVICES	0	0	0
FIRE PROTECTION DISTRICTS	15,619,906	22,729,700	23,151,230
<b>Total</b>	<b>15,619,906</b>	<b>22,729,700</b>	<b>23,151,230</b>

## FIRE DISTRICTS (0250)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
3254000	3111100	AD VALOREM TAXES	13,909,372	14,284,690	14,749,800
3252000	3112100	DELINQ AD VALOREM TAXES	34,095	0	0
3254000	3112300	TAX REDEMPTIONS	616,333	0	0
		AD VALOREM TAXES	14,559,800	14,284,690	14,749,800
3252000	3415100	CNTY OFF FEES-TAX COLLECTOR	113,953	96,770	97,840
3252000	3415600	CNTY OFF FEES-PROP APPSR	3,279	3,110	3,110
		COUNTY OFFICER FEES	117,232	99,880	100,950
3252000	3611000	INTEREST ON INVESTMENTS	0	101,390	149,620
3252000	3611020	INTEREST-TAX COLLECTOR	1,410	1,450	1,450
3252000	3611210	INTEREST-CASH POOLS	4,795	0	0
3252000	3611700	INTEREST-ST BRD OF ADMIN	34,319	0	0
3252000	3611800	INTEREST-TREASURY NOTES	146,782	0	0
3254000	3613000	GAIN OR LOSS ON INVSTMNTS	-56,539	0	0
		INTEREST AND OTHER EARNINGS	130,767	102,840	151,070
3263000	3694310	REIMB-OTHER FUNDS (AGENCY)	327,487	0	0
3263000	3699050	OTHER REVENUE	41,256	0	0
		OTHER MISCELLANEOUS REVENUES	368,743	0	0
3252000	2710400	FUND BALANCE-UNRSV-BUDGETARY	9,115,913	8,242,290	8,149,410
		BEGINNING FUND BALANCE	9,115,913	8,242,290	8,149,410
<b>Resource Total</b>			24,292,455	22,729,700	23,151,230

## FIRE DISTRICTS (0250)

### FIRE DISTRICT-BELLEAIR BLUFFS

Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
3111100	AD VALOREM TAXES	495,164	479,410	463,700
3112100	DELINQ AD VALOREM TAXES	700	0	0
3112300	TAX REDEMPTIONS	10,764	0	0
	AD VALOREM TAXES	506,628	479,410	463,700
3415100	CNTY OFF FEES-TAX COLLECTOR	4,128	3,500	3,510
3415600	CNTY OFF FEES-PROP APPSR	60	60	60
	COUNTY OFFICER FEES	4,188	3,560	3,570
3611000	INTEREST ON INVESTMENTS	0	3,380	6,170
3611020	INTEREST-TAX COLLECTOR	47	50	50
3611210	INTEREST-CASH POOLS	164	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,154	0	0
3611800	INTEREST-TREASURY NOTES	4,980	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-2,210	0	0
	INTEREST AND OTHER EARNINGS	4,135	3,430	6,220
3699050	OTHER REVENUE	41,255	0	0
	OTHER MISCELLANEOUS REVENUES	41,255	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	274,597	330,030	409,660
	BEGINNING FUND BALANCE	274,597	330,030	409,660
<b>Resource Total</b>		<b>830,803</b>	<b>816,430</b>	<b>883,150</b>

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3111100	AD VALOREM TAXES	1,832,641	1,913,580	2,249,010
3112100	DELINQ AD VALOREM TAXES	5,364	0	0
3112300	TAX REDEMPTIONS	81,547	0	0
	AD VALOREM TAXES	1,919,552	1,913,580	2,249,010
3415100	CNTY OFF FEES-TAX COLLECTOR	14,759	12,530	12,930
3415600	CNTY OFF FEES-PROP APPSR	472	450	450
	COUNTY OFFICER FEES	15,231	12,980	13,380
3611000	INTEREST ON INVESTMENTS	0	21,010	27,360
3611020	INTEREST-TAX COLLECTOR	164	170	170
3611210	INTEREST-CASH POOLS	906	0	0
3611700	INTEREST-ST BRD OF ADMIN	6,529	0	0
3611800	INTEREST-TREASURY NOTES	27,938	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-11,270	0	0
	INTEREST AND OTHER EARNINGS	24,267	21,180	27,530
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,962,979	1,745,940	1,554,520
	BEGINNING FUND BALANCE	1,962,979	1,745,940	1,554,520
<b>Resource Total</b>		<b>3,922,029</b>	<b>3,693,680</b>	<b>3,844,440</b>

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3111100	AD VALOREM TAXES	590,901	551,740	603,450
3112100	DELINQ AD VALOREM TAXES	1,728	0	0
3112300	TAX REDEMPTIONS	27,919	0	0
	AD VALOREM TAXES	620,548	551,740	603,450
3415100	CNTY OFF FEES-TAX COLLECTOR	5,035	4,270	4,060
3415600	CNTY OFF FEES-PROP APPSR	152	140	140
	COUNTY OFFICER FEES	5,187	4,410	4,200
3611000	INTEREST ON INVESTMENTS	0	3,950	5,040
3611020	INTEREST-TAX COLLECTOR	60	60	60
3611210	INTEREST-CASH POOLS	189	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,342	0	0
3611800	INTEREST-TREASURY NOTES	5,725	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-2,116	0	0
	INTEREST AND OTHER EARNINGS	5,200	4,010	5,100
2710400	FUND BALANCE-UNRSV-BUDGETARY	369,673	302,220	217,060
	BEGINNING FUND BALANCE	369,673	302,220	217,060
<b>Resource Total</b>		<b>1,000,608</b>	<b>862,380</b>	<b>829,810</b>

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3111100	AD VALOREM TAXES	82,611	121,410	99,300
3112100	DELINQ AD VALOREM TAXES	36	0	0
3112300	TAX REDEMPTIONS	1,775	0	0
	AD VALOREM TAXES	84,422	121,410	99,300
3415100	CNTY OFF FEES-TAX COLLECTOR	880	760	990
3415600	CNTY OFF FEES-PROP APPSR	19	20	20
	COUNTY OFFICER FEES	899	780	1,010
3611000	INTEREST ON INVESTMENTS	0	920	1,380
3611020	INTEREST-TAX COLLECTOR	11	10	10
3611210	INTEREST-CASH POOLS	44	0	0
3611700	INTEREST-ST BRD OF ADMIN	318	0	0
3611800	INTEREST-TREASURY NOTES	1,366	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-574	0	0
	INTEREST AND OTHER EARNINGS	1,165	930	1,390
2710400	FUND BALANCE-UNRSV-BUDGETARY	97,922	85,810	91,260
	BEGINNING FUND BALANCE	97,922	85,810	91,260
<b>Resource Total</b>		184,408	208,930	192,960

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3111100	AD VALOREM TAXES	1,498,331	2,007,080	1,784,980
3112100	DELINQ AD VALOREM TAXES	5,188	0	0
3112300	TAX REDEMPTIONS	89,621	0	0
	AD VALOREM TAXES	1,593,140	2,007,080	1,784,980
3415100	CNTY OFF FEES-TAX COLLECTOR	12,417	10,520	12,700
3415600	CNTY OFF FEES-PROP APPSR	309	290	290
	COUNTY OFFICER FEES	12,726	10,810	12,990
3611000	INTEREST ON INVESTMENTS	0	6,920	13,390
3611020	INTEREST-TAX COLLECTOR	174	170	170
3611210	INTEREST-CASH POOLS	297	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,190	0	0
3611800	INTEREST-TREASURY NOTES	9,184	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-2,124	0	0
	INTEREST AND OTHER EARNINGS	9,721	7,090	13,560
2710400	FUND BALANCE-UNRSV-BUDGETARY	575,941	199,820	514,160
	BEGINNING FUND BALANCE	575,941	199,820	514,160
<b>Resource Total</b>		2,191,528	2,224,800	2,325,690

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3111100	AD VALOREM TAXES	661,620	630,730	604,650
3112100	DELINQ AD VALOREM TAXES	-1,014	0	0
3112300	TAX REDEMPTIONS	48,475	0	0
	AD VALOREM TAXES	709,081	630,730	604,650
3415100	CNTY OFF FEES-TAX COLLECTOR	5,767	4,900	4,600
3415600	CNTY OFF FEES-PROP APPSR	168	160	160
	COUNTY OFFICER FEES	5,935	5,060	4,760
3611000	INTEREST ON INVESTMENTS	0	5,100	6,840
3611020	INTEREST-TAX COLLECTOR	79	80	80
3611210	INTEREST-CASH POOLS	245	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,744	0	0
3611800	INTEREST-TREASURY NOTES	7,485	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-3,079	0	0
	INTEREST AND OTHER EARNINGS	6,474	5,180	6,920
2710400	FUND BALANCE-UNRSV-BUDGETARY	476,235	457,540	383,500
	BEGINNING FUND BALANCE	476,235	457,540	383,500
<b>Resource Total</b>		<b>1,197,725</b>	<b>1,098,510</b>	<b>999,830</b>

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3111100	AD VALOREM TAXES	174,889	171,580	161,540
3112100	DELINQ AD VALOREM TAXES	354	0	0
3112300	TAX REDEMPTIONS	6,134	0	0
	AD VALOREM TAXES	181,377	171,580	161,540
3415100	CNTY OFF FEES-TAX COLLECTOR	1,817	1,530	1,570
3415600	CNTY OFF FEES-PROP APPSR	37	40	40
	COUNTY OFFICER FEES	1,854	1,570	1,610
3611000	INTEREST ON INVESTMENTS	0	2,130	3,330
3611020	INTEREST-TAX COLLECTOR	20	20	20
3611210	INTEREST-CASH POOLS	106	0	0
3611700	INTEREST-ST BRD OF ADMIN	753	0	0
3611800	INTEREST-TREASURY NOTES	3,242	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-1,468	0	0
	INTEREST AND OTHER EARNINGS	2,653	2,150	3,350
2710400	FUND BALANCE-UNRSV-BUDGETARY	227,057	226,470	241,280
	BEGINNING FUND BALANCE	227,057	226,470	241,280
<b>Resource Total</b>		412,941	401,770	407,780

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3111100	AD VALOREM TAXES	449,184	397,410	381,320
3112100	DELINQ AD VALOREM TAXES	1,452	0	0
3112300	TAX REDEMPTIONS	28,598	0	0
	AD VALOREM TAXES	479,234	397,410	381,320
3415100	CNTY OFF FEES-TAX COLLECTOR	4,043	3,420	3,030
3415600	CNTY OFF FEES-PROP APPSR	81	80	80
	COUNTY OFFICER FEES	4,124	3,500	3,110
3611000	INTEREST ON INVESTMENTS	0	2,970	4,440
3611020	INTEREST-TAX COLLECTOR	50	50	50
3611210	INTEREST-CASH POOLS	128	0	0
3611700	INTEREST-ST BRD OF ADMIN	909	0	0
3611800	INTEREST-TREASURY NOTES	3,885	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-1,518	0	0
	INTEREST AND OTHER EARNINGS	3,454	3,020	4,490
2710400	FUND BALANCE-UNRSV-BUDGETARY	207,104	228,570	241,910
	BEGINNING FUND BALANCE	207,104	228,570	241,910
<b>Resource Total</b>		<b>693,916</b>	<b>632,500</b>	<b>630,830</b>

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3111100	AD VALOREM TAXES	4,662,469	4,259,480	4,107,170
3112100	DELINQ AD VALOREM TAXES	13,906	0	0
3112300	TAX REDEMPTIONS	158,773	0	0
	AD VALOREM TAXES	4,835,148	4,259,480	4,107,170
3415100	CNTY OFF FEES-TAX COLLECTOR	36,662	31,170	28,860
3415600	CNTY OFF FEES-PROP APPSR	1,133	1,070	1,070
	COUNTY OFFICER FEES	37,795	32,240	29,930
3611000	INTEREST ON INVESTMENTS	0	34,550	56,010
3611020	INTEREST-TAX COLLECTOR	437	450	450
3611210	INTEREST-CASH POOLS	1,763	0	0
3611700	INTEREST-ST BRD OF ADMIN	12,502	0	0
3611800	INTEREST-TREASURY NOTES	53,547	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-21,628	0	0
	INTEREST AND OTHER EARNINGS	46,621	35,000	56,460
2710400	FUND BALANCE-UNRSV-BUDGETARY	3,020,236	3,257,350	3,606,760
	BEGINNING FUND BALANCE	3,020,236	3,257,350	3,606,760
<b>Resource Total</b>		<b>7,939,800</b>	<b>7,584,070</b>	<b>7,800,320</b>

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3111100	AD VALOREM TAXES	2,131,434	2,314,440	2,703,250
3112100	DELINQ AD VALOREM TAXES	4,238	0	0
3112300	TAX REDEMPTIONS	118,221	0	0
	AD VALOREM TAXES	2,253,893	2,314,440	2,703,250
3415100	CNTY OFF FEES-TAX COLLECTOR	17,431	14,800	15,300
3415600	CNTY OFF FEES-PROP APPSR	511	480	480
	COUNTY OFFICER FEES	17,942	15,280	15,780
3611000	INTEREST ON INVESTMENTS	0	9,560	12,000
3611020	INTEREST-TAX COLLECTOR	227	240	240
3611210	INTEREST-CASH POOLS	440	0	0
3611700	INTEREST-ST BRD OF ADMIN	3,142	0	0
3611800	INTEREST-TREASURY NOTES	13,330	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-4,091	0	0
	INTEREST AND OTHER EARNINGS	13,048	9,800	12,240
2710400	FUND BALANCE-UNRSV-BUDGETARY	652,697	500,110	248,520
	BEGINNING FUND BALANCE	652,697	500,110	248,520
<b>Resource Total</b>		2,937,580	2,839,630	2,979,790

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3111100	AD VALOREM TAXES	1,088,054	1,220,220	1,295,140
3112100	DELINQ AD VALOREM TAXES	1,625	0	0
3112300	TAX REDEMPTIONS	35,133	0	0
	AD VALOREM TAXES	1,124,812	1,220,220	1,295,140
3415100	CNTY OFF FEES-TAX COLLECTOR	8,706	7,410	8,460
3415600	CNTY OFF FEES-PROP APPSR	274	260	260
	COUNTY OFFICER FEES	8,980	7,670	8,720
3611000	INTEREST ON INVESTMENTS	0	7,290	7,810
3611020	INTEREST-TAX COLLECTOR	119	130	130
3611210	INTEREST-CASH POOLS	321	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,356	0	0
3611800	INTEREST-TREASURY NOTES	10,157	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-3,742	0	0
	INTEREST AND OTHER EARNINGS	9,211	7,420	7,940
3694310	REIMB-OTHER FUNDS (AGENCY)	327,487	0	0
3699050	OTHER REVENUE	1	0	0
	OTHER MISCELLANEOUS REVENUES	327,488	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	792,906	524,260	265,110
	BEGINNING FUND BALANCE	792,906	524,260	265,110
<b>Resource Total</b>		<b>2,263,397</b>	<b>1,759,570</b>	<b>1,576,910</b>

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3111100	AD VALOREM TAXES	242,074	217,610	296,290
3112100	DELINQ AD VALOREM TAXES	518	0	0
3112300	TAX REDEMPTIONS	9,373	0	0
	AD VALOREM TAXES	251,965	217,610	296,290
3415100	CNTY OFF FEES-TAX COLLECTOR	2,308	1,960	1,830
3415600	CNTY OFF FEES-PROP APPSR	63	60	60
	COUNTY OFFICER FEES	2,371	2,020	1,890
3611000	INTEREST ON INVESTMENTS	0	3,610	5,850
3611020	INTEREST-TAX COLLECTOR	22	20	20
3611210	INTEREST-CASH POOLS	192	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,380	0	0
3611800	INTEREST-TREASURY NOTES	5,943	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-2,719	0	0
	INTEREST AND OTHER EARNINGS	4,818	3,630	5,870
2710400	FUND BALANCE-UNRSV-BUDGETARY	456,852	384,170	375,670
	BEGINNING FUND BALANCE	456,852	384,170	375,670
<b>Resource Total</b>		<b>716,006</b>	<b>607,430</b>	<b>679,720</b>

## CONSTRUCTION LICENSING BOARD (0271)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
LOCAL BUSINESS TAX	732,270	723,150	727,000
JUDGEMENT, FINES AND FORFEITS	240,139	239,830	368,000
INTEREST AND OTHER EARNINGS	3,712	20,000	6,000
OTHER MISCELLANEOUS REVENUES	206	300	300
BEGINNING FUND BALANCE	659,622	511,070	596,080
<b>Total</b>	<b>1,635,949</b>	<b>1,494,350</b>	<b>1,697,380</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
CONSTRUCTION LICENSING BOARD	1,023,608	1,494,350	1,697,380
<b>Total</b>	<b>1,023,608</b>	<b>1,494,350</b>	<b>1,697,380</b>

## CONSTRUCTION LICENSING BOARD (0271)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3162000	PINELLAS CO CONST LIC BD	732,270	723,150	727,000
		LOCAL BUSINESS TAX	732,270	723,150	727,000
1002000	3540201	CITATIONS-CLB - ORD 98 - 9	124,889	149,530	183,000
1002000	3594000	ADM FINE CLB-LAW FL 75-49	115,250	90,300	185,000
		JUDGEMENT, FINES AND FORFEITS	240,139	239,830	368,000
1002000	3611210	INTEREST-CASH POOLS	184	20,000	6,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,387	0	0
1002000	3611800	INTEREST-TREASURY NOTES	5,961	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-3,820	0	0
		INTEREST AND OTHER EARNINGS	3,712	20,000	6,000
1002000	3699050	OTHER REVENUE	185	300	300
1002000	3699500	OVERAGE & SHORTAGE	21	0	0
		OTHER MISCELLANEOUS REVENUES	206	300	300
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	659,622	511,070	596,080
		BEGINNING FUND BALANCE	659,622	511,070	596,080
<b>Resource Total</b>			1,635,949	1,494,350	1,697,380

## AIR QUALITY - TAG FEE FUND (0275)

Fund Type: Special Revenue Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
STATE SHARED REVENUES	1,113,645	1,093,110	1,014,610
INTEREST AND OTHER EARNINGS	3,213	1,650	1,500
BEGINNING FUND BALANCE	484,952	173,080	120,740
<b>Total</b>	<b>1,601,810</b>	<b>1,267,840</b>	<b>1,136,850</b>

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
PARKS AND CONSERVATION RESOURCES	1,423,473	1,267,840	1,136,850
<b>Total</b>	<b>1,423,473</b>	<b>1,267,840</b>	<b>1,136,850</b>

## AIR QUALITY - TAG FEE FUND (0275)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3353901	AIR QUALITY CONTROL	1,113,645	1,093,110	1,014,610
		STATE SHARED REVENUES	1,113,645	1,093,110	1,014,610
1002000	3611210	INTEREST-CASH POOLS	106	1,650	1,500
1002000	3611700	INTEREST-ST BRD OF ADMIN	813	0	0
1002000	3611800	INTEREST-TREASURY NOTES	3,441	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,147	0	0
		INTEREST AND OTHER EARNINGS	3,213	1,650	1,500
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	484,952	173,080	120,740
		BEGINNING FUND BALANCE	484,952	173,080	120,740
<b>Resource Total</b>			1,601,810	1,267,840	1,136,850

## **PALM HARBOR COMMUNITY SERVICES DISTRICT (0281)**

Fund Type: Special Revenue Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
AD VALOREM TAXES	1,602,226	1,410,780	1,368,100
STATE GRANTS	50,000	0	0
COUNTY OFFICER FEES	12,496	5,500	5,640
INTEREST AND OTHER EARNINGS	8,454	1,530	2,420
BEGINNING FUND BALANCE	418,052	158,600	105,990
<b>Total</b>	<b>2,091,228</b>	<b>1,576,410</b>	<b>1,482,150</b>

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
PALM HARBOR COMMUNITY SERVICES DISTRICT	1,904,360	1,576,410	1,482,150
<b>Total</b>	<b>1,904,360</b>	<b>1,576,410</b>	<b>1,482,150</b>

**PALM HARBOR COMMUNITY SERVICES DISTRICT (0281)**

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1152000	3111100	AD VALOREM TAXES	1,541,582	1,410,780	1,368,100
1152000	3112100	DELINQ AD VALOREM TAXES	4,444	0	0
1152000	3112300	TAX REDEMPTIONS	56,200	0	0
		AD VALOREM TAXES	1,602,226	1,410,780	1,368,100
1151000	3347102	LIBRARY CONSTRUCTION-GRNT	50,000	0	0
		STATE GRANTS	50,000	0	0
1152000	3415100	CNTY OFF FEES-TAX COLLECTOR	12,110	5,300	5,400
1152000	3415600	CNTY OFF FEES-PROP APPSR	386	200	240
		COUNTY OFFICER FEES	12,496	5,500	5,640
1152000	3611000	INTEREST ON INVESTMENTS	0	1,530	2,420
1152000	3611020	INTEREST-TAX COLLECTOR	152	0	0
1152000	3611210	INTEREST-CASH POOLS	236	0	0
1152000	3611700	INTEREST-ST BRD OF ADMIN	1,769	0	0
1152000	3611800	INTEREST-TREASURY NOTES	7,319	0	0
1152000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,022	0	0
		INTEREST AND OTHER EARNINGS	8,454	1,530	2,420
1152000	2710400	FUND BALANCE-UNRSV-BUDGETARY	418,052	158,600	105,990
		BEGINNING FUND BALANCE	418,052	158,600	105,990
		<b>Resource Total</b>	2,091,228	1,576,410	1,482,150

**PALM HARBOR COMMUNITY SERVICES DISTRICT (0281)****PALM HARBOR COMM. SVCS.- LIBRARY PROGRAM**

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3111100	AD VALOREM TAXES	770,791	705,390	684,050
3112100	DELINQ AD VALOREM TAXES	2,222	0	0
3112300	TAX REDEMPTIONS	28,100	0	0
	AD VALOREM TAXES	801,113	705,390	684,050
3347102	LIBRARY CONSTRUCTION-GRNT	50,000	0	0
	STATE GRANTS	50,000	0	0
3415100	CNTY OFF FEES-TAX COLLECTOR	6,055	2,650	2,700
3415600	CNTY OFF FEES-PROP APPSR	193	100	120
	COUNTY OFFICER FEES	6,248	2,750	2,820
3611000	INTEREST ON INVESTMENTS	0	150	960
3611020	INTEREST-TAX COLLECTOR	76	0	0
3611210	INTEREST-CASH POOLS	111	0	0
3611700	INTEREST-ST BRD OF ADMIN	878	0	0
3611800	INTEREST-TREASURY NOTES	3,576	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-125	0	0
	INTEREST AND OTHER EARNINGS	4,516	150	960
2710400	FUND BALANCE-UNRSV-BUDGETARY	229,754	13,750	32,910
	BEGINNING FUND BALANCE	229,754	13,750	32,910
<b>Resource Total</b>		1,091,631	722,040	720,740

**PALM HARBOR COMMUNITY SERVICES DISTRICT (0281)**

**PALM HARBOR COMM. SVCS. - RECREATION PROG**

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3111100	AD VALOREM TAXES	770,791	705,390	684,050
3112100	DELINQ AD VALOREM TAXES	2,222	0	0
3112300	TAX REDEMPTIONS	28,100	0	0
	AD VALOREM TAXES	801,113	705,390	684,050
3415100	CNTY OFF FEES-TAX COLLECTOR	6,055	2,650	2,700
3415600	CNTY OFF FEES-PROP APPSR	193	100	120
	COUNTY OFFICER FEES	6,248	2,750	2,820
3611000	INTEREST ON INVESTMENTS	0	1,380	1,460
3611020	INTEREST-TAX COLLECTOR	76	0	0
3611210	INTEREST-CASH POOLS	125	0	0
3611700	INTEREST-ST BRD OF ADMIN	891	0	0
3611800	INTEREST-TREASURY NOTES	3,743	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-897	0	0
	INTEREST AND OTHER EARNINGS	3,938	1,380	1,460
2710400	FUND BALANCE-UNRSV-BUDGETARY	188,298	144,850	73,080
	BEGINNING FUND BALANCE	188,298	144,850	73,080
<b>Resource Total</b>		<b>999,597</b>	<b>854,370</b>	<b>761,410</b>

## FEATHER SOUND COMMUNITY SVCS DISTRICT (0282)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
AD VALOREM TAXES	154,731	131,230	125,330
COUNTY OFFICER FEES	1,268	1,180	1,180
INTEREST AND OTHER EARNINGS	2,787	2,470	1,000
BEGINNING FUND BALANCE	218,834	216,880	223,120
<b>Total</b>	<b>377,620</b>	<b>351,760</b>	<b>350,630</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
FEATHER SOUND COMMUNITY SVCS DISTRICT	157,148	351,760	350,630
<b>Total</b>	<b>157,148</b>	<b>351,760</b>	<b>350,630</b>

## FEATHER SOUND COMMUNITY SVCS DISTRICT (0282)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3111100	AD VALOREM TAXES	151,220	131,230	125,330
1002000	3112300	TAX REDEMPTIONS	3,511	0	0
		AD VALOREM TAXES	154,731	131,230	125,330
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	1,268	1,180	1,180
		COUNTY OFFICER FEES	1,268	1,180	1,180
1002000	3611000	INTEREST ON INVESTMENTS	0	2,470	1,000
1002000	3611020	INTEREST-TAX COLLECTOR	15	0	0
1002000	3611210	INTEREST-CASH POOLS	104	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	751	0	0
1002000	3611800	INTEREST-TREASURY NOTES	3,205	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,288	0	0
		INTEREST AND OTHER EARNINGS	2,787	2,470	1,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	218,834	216,880	223,120
		BEGINNING FUND BALANCE	218,834	216,880	223,120
<b>Resource Total</b>			<b>377,620</b>	<b>351,760</b>	<b>350,630</b>

## DRUG ABUSE TRUST FUND (0286)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
COURT-RELATED REVENUES	48,582	33,220	43,610
INTEREST AND OTHER EARNINGS	746	560	620
BEGINNING FUND BALANCE	78,278	41,560	33,820
<b>Total</b>	127,606	75,340	78,050

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
DRUG ABUSE TRUST	60,062	75,340	78,050
<b>Total</b>	60,062	75,340	78,050

# **DRUG ABUSE TRUST FUND (0286)**

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3489911	CT REL-NO REM ST-A/D TC-\$	35,698	28,140	33,920
1002000	3489912	CT REL-NO REM ST-A/D CC-\$	12,729	4,890	9,500
1002000	3489913	CT REL-NO REM ST-TC A/D	30	50	50
1002000	3489914	CT REL-NO REM ST-TC A/D	0	140	140
1002000	3489915	CT REL-NO REM ST-A/D VAR	125	0	0
COURT-RELATED REVENUES			48,582	33,220	43,610
1002000	3611210	INTEREST-CASH POOLS	29	60	70
1002000	3611700	INTEREST-ST BRD OF ADMIN	214	60	70
1002000	3611800	INTEREST-TREASURY NOTES	919	440	480
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-416	0	0
INTEREST AND OTHER EARNINGS			746	560	620
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	78,278	41,560	33,820
BEGINNING FUND BALANCE			78,278	41,560	33,820
<b>Resource Total</b>			127,606	75,340	78,050

## STREET LIGHTING DISTRICT (0290)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,447,682	1,428,250	1,456,960
COUNTY OFFICER FEES	10,867	0	4,000
INTEREST AND OTHER EARNINGS	7,481	3,710	3,690
BEGINNING FUND BALANCE	34,166	88,930	105,340
<b>Total</b>	<b>1,500,196</b>	<b>1,520,890</b>	<b>1,569,990</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
STREET LIGHTING DISTRICTS	1,416,835	1,520,890	1,569,990
<b>Total</b>	<b>1,416,835</b>	<b>1,520,890</b>	<b>1,569,990</b>

## STREET LIGHTING DISTRICT (0290)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
6270000	3252100	SERVICE ASSESSMENTS	1,447,682	1,428,250	1,456,960
		PERMITS, FEES AND SPECIAL ASSESSMENTS	1,447,682	1,428,250	1,456,960
6270000	3415100	CNTY OFF FEES-TAX COLLECTOR	10,867	0	4,000
		COUNTY OFFICER FEES	10,867	0	4,000
6270000	3611000	INTEREST ON INVESTMENTS	0	3,710	3,690
6270000	3611020	INTEREST-TAX COLLECTOR	123	0	0
6270000	3611210	INTEREST-CASH POOLS	223	0	0
6270000	3611700	INTEREST-ST BRD OF ADMIN	1,559	0	0
6270000	3611800	INTEREST-TREASURY NOTES	6,602	0	0
6270000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,026	0	0
		INTEREST AND OTHER EARNINGS	7,481	3,710	3,690
6270000	2710400	FUND BALANCE-UNRSV-BUDGETARY	34,166	88,930	105,340
		BEGINNING FUND BALANCE	34,166	88,930	105,340
<b>Resource Total</b>			1,500,196	1,520,890	1,569,990

## SPECIAL ASSESSMENTS - PAVING (0291)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
PERMITS, FEES AND SPECIAL ASSESSMENTS	41,772	0	0
INTEREST AND OTHER EARNINGS	7,709	11,440	5,900
BEGINNING FUND BALANCE	2,224,149	1,247,560	1,287,940
<b>Total</b>	<b>2,273,630</b>	<b>1,259,000</b>	<b>1,293,840</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
SPECIAL ASSESSMENT - PAVING	1,002,670	1,259,000	1,293,840
<b>Total</b>	<b>1,002,670</b>	<b>1,259,000</b>	<b>1,293,840</b>

## SPECIAL ASSESSMENTS - PAVING (0291)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3251100	SPECIAL ASSESSMENTS-CAPITAL IMPROVEMENT	41,772	0	0
		PERMITS, FEES AND SPECIAL ASSESSMENTS	41,772	0	0
1002000	3611210	INTEREST-CASH POOLS	331	11,440	5,900
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,360	0	0
1002000	3611800	INTEREST-TREASURY NOTES	10,251	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-5,233	0	0
		INTEREST AND OTHER EARNINGS	7,709	11,440	5,900
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,224,149	1,247,560	1,287,940
		BEGINNING FUND BALANCE	2,224,149	1,247,560	1,287,940
<b>Resource Total</b>			2,273,630	1,259,000	1,293,840

## SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
PERMITS, FEES AND SPECIAL ASSESSMENTS	902	0	0
INTEREST AND OTHER EARNINGS	1,528	2,780	1,050
BEGINNING FUND BALANCE	166,433	148,840	149,980
<b>Total</b>	168,863	151,620	151,030

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
SPEC. ASSESS. - NAV. DREDGING	0	151,620	151,030
<b>Total</b>	0	151,620	151,030

## SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3252100	SERVICE ASSESSMENTS	902	0	0
		PERMITS, FEES AND SPECIAL ASSESSMENTS	902	0	0
1002000	3611210	INTEREST-CASH POOLS	64	2,780	1,050
1002000	3611700	INTEREST-ST BRD OF ADMIN	459	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,990	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-985	0	0
		INTEREST AND OTHER EARNINGS	1,528	2,780	1,050
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	166,433	148,840	149,980
		BEGINNING FUND BALANCE	166,433	148,840	149,980
<b>Resource Total</b>			168,863	151,620	151,030

## LEALMAN SOLID WASTE COLL & DISPOSAL DIST (0293)

Fund Type: Special Revenue Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,122,135	1,073,990	1,019,590
COUNTY OFFICER FEES	8,429	0	0
INTEREST AND OTHER EARNINGS	9,204	14,150	15,240
BEGINNING FUND BALANCE	486,404	423,360	536,600
<b>Total</b>	<b>1,626,172</b>	<b>1,511,500</b>	<b>1,571,430</b>

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
LEALMAN SOLID WASTE COLL & DISPOSAL DIST	1,093,271	1,511,500	1,571,430
<b>Total</b>	<b>1,093,271</b>	<b>1,511,500</b>	<b>1,571,430</b>

# **LEALMAN SOLID WASTE COLL & DISPOSAL DIST (0293)**

<b>Center</b>	<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
1002000	3252100	SERVICE ASSESSMENTS	1,122,135	1,073,990	1,019,590
		PERMITS, FEES AND SPECIAL ASSESSMENTS	1,122,135	1,073,990	1,019,590
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	8,429	0	0
		COUNTY OFFICER FEES	8,429	0	0
1002000	3611000	INTEREST ON INVESTMENTS	0	14,150	15,240
1002000	3611020	INTEREST-TAX COLLECTOR	96	0	0
1002000	3611210	INTEREST-CASH POOLS	346	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,444	0	0
1002000	3611800	INTEREST-TREASURY NOTES	10,478	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-4,160	0	0
		INTEREST AND OTHER EARNINGS	9,204	14,150	15,240
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	486,404	423,360	536,600
		BEGINNING FUND BALANCE	486,404	423,360	536,600
<b>Resource Total</b>			1,626,172	1,511,500	1,571,430

## SPECIAL ASSESSMENTS - DRAINAGE (0295)

Fund Type: Special Revenue Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
INTEREST AND OTHER EARNINGS	9,665	18,720	6,990
BEGINNING FUND BALANCE	1,048,321	1,062,420	1,064,390
<b>Total</b>	1,057,986	1,081,140	1,071,380

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
SPECIAL ASSESSMENT - DRAINAGE	0	1,081,140	1,071,380
<b>Total</b>	0	1,081,140	1,071,380

### SPECIAL ASSESSMENTS - DRAINAGE (0295)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3611210	INTEREST-CASH POOLS	405	18,720	6,990
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,902	0	0
1002000	3611800	INTEREST-TREASURY NOTES	12,572	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-6,214	0	0
		INTEREST AND OTHER EARNINGS	9,665	18,720	6,990
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,048,321	1,062,420	1,064,390
		BEGINNING FUND BALANCE	1,048,321	1,062,420	1,064,390
		<b>Resource Total</b>	1,057,986	1,081,140	1,071,380

## CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)

Fund Type: Debt Service Fund

The Capital Improvement Bonds Debt Service Fund is used to account for the annual debt service requirements of the \$155,520,000 Capital Improvement Revenue Bonds, Series 2000 and the \$26,620,000 Capital Improvement Revenue Bonds, Series 2002. The bonds were issued to support the acquisition of environmentally sensitive lands and the construction of transportation, park and other capital projects. The bonds are secured by the County's portion of the discretionary infrastructure sales tax, commonly referred to as the Penny for Pinellas. This debt service was paid off in 2010.

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
INTEREST AND OTHER EARNINGS	784	0	0
INTERFUND TRANSFERS IN	22,990,273	0	0
BEGINNING FUND BALANCE	141,045	0	0
<b>Total</b>	<b>23,132,102</b>	<b>0</b>	<b>0</b>

  

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
DEBT SERVICE	23,132,102	0	0
<b>Total</b>	<b>23,132,102</b>	<b>0</b>	<b>0</b>

## CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3611210	INTEREST-CASH POOLS	15	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	153	0	0
1002000	3611800	INTEREST-TREASURY NOTES	616	0	0
		INTEREST AND OTHER EARNINGS	784	0	0
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	22,990,273	0	0
		INTERFUND TRANSFERS IN	22,990,273	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	141,045	0	0
		BEGINNING FUND BALANCE	141,045	0	0
<b>Resource Total</b>			23,132,102	0	0

## CAPITAL PROJECTS (0401)

Fund Type: Capital Projects Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
LOCAL OPTION, USE AND FUEL TAXES	0	75,801,000	77,753,000
FEDERAL GRANTS	4,015,055	4,226,610	0
STATE GRANTS	3,113,263	14,632,120	2,564,000
GRANTS FROM OTHER LOCAL UNITS	1,570,337	4,646,940	2,427,000
INTEREST AND OTHER EARNINGS	41,810	251,760	150,000
SALES - DISPOSITION OF FIXED ASSETS	730,273	0	0
OTHER MISCELLANEOUS REVENUES	574,262	14,657,060	14,294,030
INTERFUND TRANSFERS IN	79,337,171	11,578,020	60,107,690
DEBT PROCEEDS	0	5,000,000	0
BEGINNING FUND BALANCE	416,127	13,009,070	32,911,430
<b>Total</b>	<b>89,798,298</b>	<b>143,802,580</b>	<b>190,207,150</b>

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
SPECIAL ASSESSMENT - DRAINAGE	1,406,344	3,068,150	4,788,600
CAPITAL PROJECTS	73,631,245	140,734,430	185,418,550
<b>Total</b>	<b>75,037,589</b>	<b>143,802,580</b>	<b>190,207,150</b>

## CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3126010	INFRASTRUCTURE SALES TAX	0	75,801,000	77,753,000
		LOCAL OPTION, USE AND FUEL TAXES	0	75,801,000	77,753,000
1002000	3312029	PUB SFTY INTEROPRABL COMM	913,600	0	0
1002000	3314903	WALSINGHAM ROAD SIDEWALK	108,579	0	0
1002000	3314906	SAFETY PROJ-54THAVE & 28ST	601,171	167,850	0
1002000	3314913	49TH ST N SIDEWALK PROJ	231,267	751,170	0
1002000	3314916	BELCHER ROAD ATMS	983,201	1,768,290	0
1002000	3314918	PINELLAS TRAIL REHAB	446,407	0	0
1002000	3314919	SFTY PROJ-BARDMOOR ELEM	30,739	0	0
1002000	3314920	SFTY PROJ-BLANTON ELEM	229,938	0	0
1002000	3314921	SFTY PROJ-BAYOU-SNCRST-82	32,779	0	0
1002000	3314922	SFTY PROJ-LEALMAN ELEM	107,544	0	0
1002000	3315427	ARRA-ENERGY EFF CONSERV	0	1,539,300	0
1002000	3317009	HUD-HERITAGE VLG FOLK CUL	329,830	0	0
		FEDERAL GRANTS	4,015,055	4,226,610	0
1002000	3343924	HONEYMOON ISLAND STUDY	110,153	261,250	0
1002000	3343927	TREASURE IS BCH NOURISH	0	1,498,150	0
1002000	3343944	SAND KEY BCH RSTRN (ENV)	150,513	7,494,300	0
1002000	3343947	TURTLE MONITORING GRANT	21,260	23,280	0
1002000	3343952	ALUM TRTMT SYS@E OAKWD DR	134,115	0	0
1002000	3343953	UPHAM BEACH RESTORATION	21,586	870,820	0
1002000	3344905	CIG-MCMULLEN-BOOTH@SR 590	0	250,000	0
1002000	3344908	CIG-MCMULLEN BOOTH@ENTRPS	2,015	250,000	0
1002000	3344909	CIG-MCMULLEN BOOTH @ DREW	1,762	299,450	0
1002000	3344920	CIG-ATMS SYSTEMS	140,421	0	0
1002000	3344925	BRYAN DAIRY-STARKEY-72ST	475,210	3,574,870	764,000
1002000	3344926	SR 586-ALT19 TO SR584	70,957	0	0
1002000	3344928	CIG-SR686-SR688-ALT 19	57,908	110,000	1,800,000
1002000	3347915	FFWCC-BELLEAIR BOAT RAMP	808,863	0	0
1002000	3347917	EAGLE LAKE PK-PHASE 2 GRT	200,000	0	0
1002000	3347920	WALL SPR COASTAL ADDTN IV	918,500	0	0
		STATE GRANTS	3,113,263	14,632,120	2,564,000
1002000	3373007	SWFWMD-ALLIGATOR LAKE PRE	0	2,165,740	30,000
1002000	3373011	SWFWMD-EAGLE LAKE PARK	0	500,000	0
1002000	3373013	SWFWMD-JOE'S CREEK GRNWAY	0	125,000	0
1002000	3373019	SWFWMD-CITY OF OLDSMAR	4,103	0	0
1002000	3373026	SWFWMD-LK TRPN WTR QUAL #6	20,849	221,260	0
1002000	3373031	SWFWMD-LAKE SEMINOLE ALUM INJECTION	211,204	1,458,260	2,397,000
1002000	3373035	SWFWMD-BASIN MGMT ACT PLN	30,162	176,680	0
1002000	3373036	SWFWMD-LK SEMINOLE BYPASS	140,399	0	0
1002000	3373037	SWFWMD-NW PINELLAS RPP	68,994	0	0
1002000	3373041	SWFWMD-ALLIGATOR CK CL B	479,792	0	0
1002000	3373043	SWFWMD-CLEARWATER,CITY OF	604,865	0	0
1002000	3373316	TBEP-MCKAY CRK PND NTV PL	9,969	0	0

Detailed Resource Estimate

Pinellas County, Florida

FY12 Annual Budget

## CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
		GRANTS FROM OTHER LOCAL UNITS	1,570,337	4,646,940	2,427,000
1002000	3611210	INTEREST-CASH POOLS	-25,069	251,760	150,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	12,544	0	0
1002000	3611800	INTEREST-TREASURY NOTES	54,335	0	0
		INTEREST AND OTHER EARNINGS	41,810	251,760	150,000
1002000	3642200	SALES-SURPLUS COUNTY-LAND	730,273	0	0
		SALES - DISPOSITION OF FIXED ASSETS	730,273	0	0
1002000	3699063	OTHER REVENUE-TRAN FUNC	6	0	0
1002000	3699101	REIMB (EXT) OTH-TRAN FUNC	33,899	0	0
1002000	3699299	REFUND OF PRIOR YRS EXP	900	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	463,873	7,375,370	6,061,860
1002000	3699454	REIMB-OTH GOV AGN-TR FUNC	75,584	7,281,690	8,232,170
		OTHER MISCELLANEOUS REVENUES	574,262	14,657,060	14,294,030
1002000	3810101	TRANSFER FROM GENERAL FUND	1,390,000	4,943,000	847,800
1002000	3810201	TRANSFER FROM TRANSP TRUST FUND	3,000,000	3,000,000	3,000,000
1002000	3810240	TRANSFER FROM TOURIST DEVLPM	1,897,780	2,050,260	2,651,270
1002000	3810250	TRNSF FROM FIRE DISTRICTS	0	280,000	0
1002000	3810291	TRANSF FROM SPEC ASSMNTS-PAVNG	1,000,000	0	0
1002000	3810407	TRANSFER FRM TRANS IMPACT FEES	2,577,300	1,304,760	1,108,620
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	52,972,091	0	0
1002000	3810409	TRANSFER FROM LOGT FUND	1,500,000	0	0
1002000	3810523	TRNSFR FRM SOLID WASTE RR&I	15,000,000	0	52,500,000
		INTERFUND TRANSFERS IN	79,337,171	11,578,020	60,107,690
1002000	3840000	DEBT PROCEEDS	0	5,000,000	0
		DEBT PROCEEDS	0	5,000,000	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	416,127	13,009,070	32,911,430
		BEGINNING FUND BALANCE	416,127	13,009,070	32,911,430
<b>Resource Total</b>			<b>89,798,298</b>	<b>143,802,580</b>	<b>190,207,150</b>



## TRANSPORTATION IMPACT FEE (0407)

Fund Type: Capital Improvement Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,178,566	0	0
INTEREST AND OTHER EARNINGS	14,970	0	0
BEGINNING FUND BALANCE	3,919,720	1,452,460	1,228,620
<b>Total</b>	<b>5,113,256</b>	<b>1,452,460</b>	<b>1,228,620</b>

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
TRANSPORTATION IMPACT FEE	2,584,330	1,452,460	1,228,620
<b>Total</b>	<b>2,584,330</b>	<b>1,452,460</b>	<b>1,228,620</b>

## TRANSPORTATION IMPACT FEE (0407)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
7308000	3243101	IMPACT FEES-RSDNTL-TRANSP	111,834	0	0
7306000	3243102	IF-RSDNTL-TRNSP-MUNICPLTY	63,997	0	0
7303000	3243201	IF-COMMERCIAL-TRNSPRT	402,383	0	0
7304000	3243202	IF-COMMERCIAL-TRNSP-MNCPL	600,352	0	0
PERMITS, FEES AND SPECIAL ASSESSMENTS			1,178,566	0	0
7302000	3611210	INTEREST-CASH POOLS	575	0	0
7302000	3611700	INTEREST-ST BRD OF ADMIN	3,863	0	0
7303000	3611800	INTEREST-TREASURY NOTES	17,078	0	0
7302000	3611990	OTHER INTEREST EARNINGS	4,105	0	0
7303000	3613000	GAIN OR LOSS ON INVSTMNTS	-10,651	0	0
INTEREST AND OTHER EARNINGS			14,970	0	0
7303000	2710400	FUND BALANCE-UNRSV-BUDGETARY	3,919,720	1,452,460	1,228,620
BEGINNING FUND BALANCE			3,919,720	1,452,460	1,228,620
<b>Resource Total</b>			5,113,256	1,452,460	1,228,620

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	10,873	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	31,832	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	42,705	0	0
3611210	INTEREST-CASH POOLS	14	0	0
3611700	INTEREST-ST BRD OF ADMIN	96	0	0
3611800	INTEREST-TREASURY NOTES	417	0	0
3611990	OTHER INTEREST EARNINGS	196	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-215	0	0
	INTEREST AND OTHER EARNINGS	508	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	95,917	25,740	53,170
	BEGINNING FUND BALANCE	95,917	25,740	53,170
<b>Resource Total</b>		139,130	25,740	53,170

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3243101	IMPACT FEES-RSDNTL-TRANSP	20,256	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	950	0	0
3243201	IF-COMMERCIAL-TRNSPRT	7,327	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	13,961	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	42,494	0	0
3611210	INTEREST-CASH POOLS	35	0	0
3611700	INTEREST-ST BRD OF ADMIN	239	0	0
3611800	INTEREST-TREASURY NOTES	1,048	0	0
3611990	OTHER INTEREST EARNINGS	592	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-617	0	0
	INTEREST AND OTHER EARNINGS	1,297	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	292,129	78,900	55,210
	BEGINNING FUND BALANCE	292,129	78,900	55,210
<b>Resource Total</b>		335,920	78,900	55,210

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3243101	IMPACT FEES-RSDNTL-TRANSP	35,572	0	0
3243201	IF-COMMERCIAL-TRNSPRT	99,819	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	135,391	0	0
3611210	INTEREST-CASH POOLS	49	0	0
3611700	INTEREST-ST BRD OF ADMIN	310	0	0
3611800	INTEREST-TREASURY NOTES	1,434	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-1,249	0	0
	INTEREST AND OTHER EARNINGS	544	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	223,669	78,810	160,240
	BEGINNING FUND BALANCE	223,669	78,810	160,240
<b>Resource Total</b>		359,604	78,810	160,240

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3243202	IF-COMMERCIAL-TRNSP-MNCPL	20,287	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	20,287	0	0
3611210	INTEREST-CASH POOLS	26	0	0
3611700	INTEREST-ST BRD OF ADMIN	177	0	0
3611800	INTEREST-TREASURY NOTES	781	0	0
3611990	OTHER INTEREST EARNINGS	28	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-485	0	0
	INTEREST AND OTHER EARNINGS	527	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	60,102	55,390	27,620
	BEGINNING FUND BALANCE	60,102	55,390	27,620
<b>Resource Total</b>		80,916	55,390	27,620

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3243202	IF-COMMERCIAL-TRNSP-MNCPL	6,450	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	6,450	0	0
3611210	INTEREST-CASH POOLS	11	0	0
3611700	INTEREST-ST BRD OF ADMIN	77	0	0
3611800	INTEREST-TREASURY NOTES	336	0	0
3611990	OTHER INTEREST EARNINGS	231	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-172	0	0
	INTEREST AND OTHER EARNINGS	483	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	50,294	23,480	13,800
	BEGINNING FUND BALANCE	50,294	23,480	13,800
<b>Resource Total</b>		<b>57,227</b>	<b>23,480</b>	<b>13,800</b>

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3243101	IMPACT FEES-RSDNTL-TRANSP	2,726	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	17,197	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	98,356	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	118,279	0	0
3611210	INTEREST-CASH POOLS	125	0	0
3611700	INTEREST-ST BRD OF ADMIN	850	0	0
3611800	INTEREST-TREASURY NOTES	3,709	0	0
3611990	OTHER INTEREST EARNINGS	1,570	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-2,062	0	0
	INTEREST AND OTHER EARNINGS	4,192	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	713,153	336,890	133,060
	BEGINNING FUND BALANCE	713,153	336,890	133,060
	<b>Resource Total</b>	<b>835,624</b>	<b>336,890</b>	<b>133,060</b>

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3243101	IMPACT FEES-RSDNTL-TRANSP	10,331	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	10,868	0	0
3243201	IF-COMMERCIAL-TRNSPRT	22,138	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	33,765	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	77,102	0	0
3611210	INTEREST-CASH POOLS	48	0	0
3611700	INTEREST-ST BRD OF ADMIN	327	0	0
3611800	INTEREST-TREASURY NOTES	1,438	0	0
3611990	OTHER INTEREST EARNINGS	200	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-843	0	0
	INTEREST AND OTHER EARNINGS	1,170	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	480,012	107,010	92,530
	BEGINNING FUND BALANCE	480,012	107,010	92,530
<b>Resource Total</b>		558,284	107,010	92,530

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3243101	IMPACT FEES-RSDNTL-TRANSP	9,917	0	0
3243201	IF-COMMERCIAL-TRNSPRT	85,653	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	3,984	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	99,554	0	0
3611210	INTEREST-CASH POOLS	51	0	0
3611700	INTEREST-ST BRD OF ADMIN	321	0	0
3611800	INTEREST-TREASURY NOTES	1,432	0	0
3611990	OTHER INTEREST EARNINGS	39	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-994	0	0
	INTEREST AND OTHER EARNINGS	849	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	310,373	152,520	21,620
	BEGINNING FUND BALANCE	310,373	152,520	21,620
	<b>Resource Total</b>	<b>410,776</b>	<b>152,520</b>	<b>21,620</b>

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3243101	IMPACT FEES-RSDNTL-TRANSP	19,788	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	3,378	0	0
3243201	IF-COMMERCIAL-TRNSPRT	29,953	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	13,202	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	66,321	0	0
3611210	INTEREST-CASH POOLS	31	0	0
3611700	INTEREST-ST BRD OF ADMIN	208	0	0
3611800	INTEREST-TREASURY NOTES	921	0	0
3611990	OTHER INTEREST EARNINGS	137	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-584	0	0
	INTEREST AND OTHER EARNINGS	713	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	297,868	68,870	66,710
	BEGINNING FUND BALANCE	297,868	68,870	66,710
<b>Resource Total</b>		364,902	68,870	66,710

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3243101	IMPACT FEES-RSDNTL-TRANSP	11,261	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	1,901	0	0
3243201	IF-COMMERCIAL-TRNSPRT	153,535	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	44,773	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	211,470	0	0
3611210	INTEREST-CASH POOLS	59	0	0
3611700	INTEREST-ST BRD OF ADMIN	369	0	0
3611800	INTEREST-TREASURY NOTES	1,694	0	0
3611990	OTHER INTEREST EARNINGS	477	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-1,395	0	0
	INTEREST AND OTHER EARNINGS	1,204	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	515,307	127,380	173,640
	BEGINNING FUND BALANCE	515,307	127,380	173,640
<b>Resource Total</b>		727,981	127,380	173,640

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	17,838	0	0
3243201	IF-COMMERCIAL-TRNSPRT	3,958	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	333,742	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	355,538	0	0
3611210	INTEREST-CASH POOLS	19	0	0
3611700	INTEREST-ST BRD OF ADMIN	123	0	0
3611800	INTEREST-TREASURY NOTES	550	0	0
3611990	OTHER INTEREST EARNINGS	336	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-384	0	0
	INTEREST AND OTHER EARNINGS	644	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	605,090	130,030	416,770
	BEGINNING FUND BALANCE	605,090	130,030	416,770
	<b>Resource Total</b>	961,272	130,030	416,770

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

<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
3243101	IMPACT FEES-RSDNTL-TRANSP	1,983	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	992	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	2,975	0	0
3611210	INTEREST-CASH POOLS	107	0	0
3611700	INTEREST-ST BRD OF ADMIN	766	0	0
3611800	INTEREST-TREASURY NOTES	3,318	0	0
3611990	OTHER INTEREST EARNINGS	299	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-1,651	0	0
	INTEREST AND OTHER EARNINGS	2,839	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	275,806	267,440	14,250
	BEGINNING FUND BALANCE	275,806	267,440	14,250
<b>Resource Total</b>		281,620	267,440	14,250

## PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)

Fund Type: Capital Improvement Fund

The Penny for Pinellas Infrastructure Sales Tax Fund was used to account for the proceeds of the one cent additional local government option surtax on sales pursuant to Section 212.055(2), Florida Statutes. The "Penny for Pinellas," which became effective February 1, 1990 for an initial period of ten years was extended by a referendum in 1997 and 2007 for an additional ten years (until 2020). This is the primary source of revenue supporting the County's Capital Improvement Program. Closure of this fund in FY11 was necessary to comply with Government Accounting Standards Board (GASB) 54, that requires all restricted revenues be recognized and expended in the same fund. In FY11, revenue and expenditures are recorded in the Capital Projects Fund.

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
LOCAL OPTION, USE AND FUEL TAXES	70,539,650	0	0
INTEREST AND OTHER EARNINGS	56,413	0	0
BEGINNING FUND BALANCE	5,366,302	0	0
<b>Total</b>	<b>75,962,365</b>	<b>0</b>	<b>0</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
PENNY FOR PINELLAS REVENUE	75,962,364	0	0
<b>Total</b>	<b>75,962,364</b>	<b>0</b>	<b>0</b>

**PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)**

<b>Center</b>	<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
1002000	3126010	INFRASTRUCTURE SALES TAX	70,539,650	0	0
		LOCAL OPTION, USE AND FUEL TAXES	70,539,650	0	0
1002000	3611210	INTEREST-CASH POOLS	-5,759	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	11,656	0	0
1002000	3611800	INTEREST-TREASURY NOTES	50,516	0	0
		INTEREST AND OTHER EARNINGS	56,413	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	5,366,302	0	0
		BEGINNING FUND BALANCE	5,366,302	0	0
<b>Resource Total</b>			75,962,365	0	0

## LOCAL OPTION GAS TAX (0409)

Fund Type: Capital Improvement Fund

The Local Option Gas Tax (LOGT) Fund was used to account for the collection and distribution of the six cent per gallon local option gas tax revenue. In accordance with an interlocal agreement, 40% is distributed to municipalities and 60% is used by the County to fund transportation construction projects on a County-wide basis. Closure of this fund in FY11 was necessary to comply with Government Accounting Standards Board (GASB) 54, that requires all restricted revenues be recognized and expended in the same fund. In FY11, revenue and expenditures are recorded in the County's Transportation Trust Fund.

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
LOCAL OPTION, USE AND FUEL TAXES	12,721,886	0	0
INTEREST AND OTHER EARNINGS	28,305	0	0
BEGINNING FUND BALANCE	2,364,375	0	0
<b>Total</b>	15,114,566	0	0

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
LOCAL OPTION GAS TAX REVENUE	15,114,566	0	0
<b>Total</b>	15,114,566	0	0

### LOCAL OPTION GAS TAX (0409)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3124100	LOCAL OPTION GAS TAX	12,721,886	0	0
		LOCAL OPTION, USE AND FUEL TAXES	12,721,886	0	0
1002000	3611210	INTEREST-CASH POOLS	856	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	5,673	0	0
1002000	3611800	INTEREST-TREASURY NOTES	25,100	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-3,324	0	0
		INTEREST AND OTHER EARNINGS	28,305	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,364,375	0	0
		BEGINNING FUND BALANCE	2,364,375	0	0
<b>Resource Total</b>			15,114,566	0	0

## AIRPORT REVENUE AND OPERATING FUND (0501)

Fund Type: Enterprise Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
STATE SHARED REVENUES	600	570	570
SERVICE CHARGE-TRANSPORTATION	2,569,410	2,500,210	2,520,470
SERVICE CHARGE-CULTURE/RECREATION	839,017	931,950	0
INTEREST AND OTHER EARNINGS	112,984	289,750	167,870
RENTS AND ROYALTIES	5,994,984	5,629,130	5,923,930
SALES - DISPOSITION OF FIXED ASSETS	8,982	950	950
SALES - SURPLUS MATERIALS	34	0	0
OTHER MISCELLANEOUS REVENUES	3,364	1,300	1,300
PROPRIETARY-FED GRANTS AND DONATIONS	201,401	222,500	220,000
PROPRIETARY-CAPITAL CONTRIBUTIONS FED	6,161,484	8,848,000	6,895,550
PROPRIETARY-CAPITAL CONTRIBUTIONS STATE	497,729	3,477,500	1,708,220
PROPRIETARY-CAPITAL CONTRIBUTIONS OTHER	1,647,080	1,514,020	1,569,780
BEGINNING FUND BALANCE	11,523,656	11,862,920	13,770,280
<b>Total</b>	<b>29,560,725</b>	<b>35,278,800</b>	<b>32,778,920</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
AIRPORT	9,435,090	20,173,800	21,577,920
AIRPORT - CAPITAL PROJECTS	7,122,048	15,105,000	11,201,000
<b>Total</b>	<b>16,557,138</b>	<b>35,278,800</b>	<b>32,778,920</b>

## AIRPORT REVENUE AND OPERATING FUND (0501)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3352101	FIREFIGHTER SUPLMNTL COMP	600	570	570
		STATE SHARED REVENUES	600	570	570
1002000	3441100	AIR FIELD	1,619,113	1,633,430	1,569,780
1002000	3441200	FLIGHT LINE	950,297	866,780	950,690
		SERVICE CHARGE-TRANSPORTATION	2,569,410	2,500,210	2,520,470
1002000	3472110	GOLF PRO SHOP MERCH SALES	45,955	53,200	0
1002000	3472120	GOLF COURSE FOOD&BV SALES	18,421	22,800	0
1002000	3472130	GOLF COURSE GREENS FEES	574,583	636,500	0
1002000	3472131	GOLF COURSE CART RENTAL	173,379	201,400	0
1002000	3472140	GOLF COURSE OTR FEES&RENT	26,679	18,050	0
		SERVICE CHARGE-CULTURE/RECREATION	839,017	931,950	0
1002000	3611210	INTEREST-CASH POOLS	8,250	23,750	8,360
1002000	3611700	INTEREST-ST BRD OF ADMIN	34,746	38,000	27,930
1002000	3611800	INTEREST-TREASURY NOTES	151,519	228,000	131,580
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-81,531	0	0
		INTEREST AND OTHER EARNINGS	112,984	289,750	167,870
1002000	3621300	RENTAL-TERMINAL BUILDING	3,048,394	2,789,010	3,092,550
1002000	3623300	RENTAL-INDUSTRIAL LAND	2,946,590	2,840,120	2,831,380
		RENTS AND ROYALTIES	5,994,984	5,629,130	5,923,930
1002000	3644100	SALE OF SURPLUS EQUIPMENT	8,982	950	950
		SALES - DISPOSITION OF FIXED ASSETS	8,982	950	950
1002000	3651002	SCRAP SALE-EQ UNDER CAP	34	0	0
		SALES - SURPLUS MATERIALS	34	0	0
1002000	3699050	OTHER REVENUE	2,837	950	950
1002000	3699150	SALES TAX COMMISSIONS	360	350	350
1002000	3699299	REFUND OF PRIOR YRS EXP	167	0	0
		OTHER MISCELLANEOUS REVENUES	3,364	1,300	1,300
1002000	3892410	FEDERAL FAA	88,543	102,500	100,000
1002000	3892430	DHS-LAW ENF PRSNL RMB GRT	112,858	120,000	120,000
		PROPRIETARY-FED GRANTS AND DONATIONS	201,401	222,500	220,000
1002000	3895410	CAP CON-FED-FAA	2,303,802	8,430,000	6,724,550
1002000	3895420	ARRA-TERMINAL GRANT	3,807,063	418,000	0
1002000	3895430	ARRA-TERMNL BAGGAGE CONVEY	50,619	0	171,000
		PROPRIETARY-CAPITAL CONTRIBUTIONS FED	6,161,484	8,848,000	6,895,550
1002000	3896410	CAP CON-ST-DOT JOINT PART	497,729	3,477,500	1,708,220
		PROPRIETARY-CAPITAL CONTRIBUTIONS STATE	497,729	3,477,500	1,708,220
1002000	3897010	CAP CON-AIRPORT PFC	1,647,080	1,514,020	1,569,780
		PROPRIETARY-CAPITAL CONTRIBUTIONS OTHER	1,647,080	1,514,020	1,569,780
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	11,523,656	11,862,920	13,770,280
		BEGINNING FUND BALANCE	11,523,656	11,862,920	13,770,280
<b>Resource Total</b>			<b>29,560,725</b>	<b>35,278,800</b>	<b>32,778,920</b>

Detailed Resource Estimate

Pinellas County, Florida

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## SOLID WASTE REVENUE AND OPERATING FUND (0521)

Fund Type: Enterprise Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
SERVICE CHARGE-PHYSICAL ENVIRONMENT	78,822,614	76,656,290	80,324,860
INTEREST AND OTHER EARNINGS	1,146,035	2,200,790	2,343,880
RENTS AND ROYALTIES	50,838	49,530	50,530
SALES - DISPOSITION OF FIXED ASSETS	2,879,043	19,950	20,350
OTHER MISCELLANEOUS REVENUES	3,560	25,110	25,620
PROPRIETARY-STATE GRANTS AND DONATIONS	39,771	0	0
BEGINNING FUND BALANCE	25,098,811	54,132,550	22,531,360
<b>Total</b>	<b>108,040,672</b>	<b>133,084,220</b>	<b>105,296,600</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
UTILITIES SERVICE FUND	0	62,408,830	57,286,780
SOLID WASTE MANAGEMENT	42,015,049	0	0
SOLID WASTE-RESERVES/TRANSFERS	279,480	70,675,390	48,009,820
<b>Total</b>	<b>42,294,529</b>	<b>133,084,220</b>	<b>105,296,600</b>

## SOLID WASTE REVENUE AND OPERATING FUND (0521)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3434130	TIPPING FEES-SOLID WASTE	35,771,666	33,394,670	33,561,380
1002000	3434140	ELECTRICITY SALES-S WASTE	11,409,108	9,657,670	11,238,110
1002000	3434141	ELECTRICAL CAPACITY-S WASTE	30,476,305	32,961,370	35,052,270
1002000	3434150	SCRAP SALES-SOLID WASTE	1,147,097	623,580	453,720
1002000	3434500	OTHER INCOME-SOLID WASTE	18,438	19,000	19,380
SERVICE CHARGE-PHYSICAL ENVIRONMENT			78,822,614	76,656,290	80,324,860
1002000	3611000	INTEREST ON INVESTMENTS	0	2,200,790	2,343,880
1002000	3611210	INTEREST-CASH POOLS	37,688	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	358,352	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,559,741	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-809,746	0	0
INTEREST AND OTHER EARNINGS			1,146,035	2,200,790	2,343,880
1002000	3623000	RENTS-LAND	50,838	49,530	50,530
RENTS AND ROYALTIES			50,838	49,530	50,530
1002000	3644100	SALE OF SURPLUS EQUIPMENT	7,640	19,000	19,380
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	2,871,403	950	970
SALES - DISPOSITION OF FIXED ASSETS			2,879,043	19,950	20,350
1002000	3699050	OTHER REVENUE	6,046	0	0
1002000	3699150	SALES TAX COMMISSIONS	89	0	0
1002000	3699289	INTRA-RMB-CST ALLOC-LEALMAN SW	5,165	25,110	25,620
1002000	3699299	REFUND OF PRIOR YRS EXP	823	0	0
1002000	3699500	OVERAGE & SHORTAGE	-8,563	0	0
OTHER MISCELLANEOUS REVENUES			3,560	25,110	25,620
1002000	3893343	SW INNOVATIVE RECYCLNG GR	39,771	0	0
PROPRIETARY-STATE GRANTS AND DONATIONS			39,771	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	25,098,811	54,132,550	22,531,360
BEGINNING FUND BALANCE			25,098,811	54,132,550	22,531,360
<b>Resource Total</b>			<b>108,040,672</b>	<b>133,084,220</b>	<b>105,296,600</b>

## SOLID WASTE - R & R FUND (0523)

Fund Type: Enterprise Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
INTEREST AND OTHER EARNINGS	0	0	220,000
INTERFUND TRANSFERS IN	279,480	70,675,390	28,575,070
BEGINNING FUND BALANCE	102,070,520	66,523,070	110,718,320
<b>Total</b>	102,350,000	137,198,460	139,513,390

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
UTILITIES SERVICE FUND	0	654,930	220,360
SOLID WASTE MANAGEMENT	18,314,699	28,240,000	45,975,580
SOLID WASTE-RESERVES/TRANSFERS	15,000,000	108,303,530	93,317,450
<b>Total</b>	33,314,699	137,198,460	139,513,390

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

<b>Center</b>	<b>Account</b>	<b>Account Name</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
1002000	3611990	OTHER INTEREST EARNINGS	0	0	220,000
		INTEREST AND OTHER EARNINGS	0	0	220,000
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	279,480	70,675,390	28,575,070
		INTERFUND TRANSFERS IN	279,480	70,675,390	28,575,070
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	102,070,520	66,523,070	110,718,320
		BEGINNING FUND BALANCE	102,070,520	66,523,070	110,718,320
<b>Resource Total</b>			102,350,000	137,198,460	139,513,390

## WATER REVENUE AND OPERATING (0531)

Fund Type: Enterprise Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
SERVICE CHARGE-PHYSICAL ENVIRONMENT	80,869,344	79,657,650	82,627,390
OTHER CHARGES FOR SERVICE	-99,290	0	0
INTEREST AND OTHER EARNINGS	489,884	506,600	686,570
RENTS AND ROYALTIES	0	79,040	79,040
SALES - DISPOSITION OF FIXED ASSETS	194,335	61,750	61,750
SALES - SURPLUS MATERIALS	542,947	430,500	836,650
OTHER MISCELLANEOUS REVENUES	32,650	0	0
PROPRIETARY-OTHER GRANTS AND DONATIONS	-755	0	0
PROPRIETARY-CAPITAL CONTRIB PRIVATE	876,433	198,210	95,000
BEGINNING FUND BALANCE	19,277,615	17,342,230	13,204,940
<b>Total</b>	<b>102,183,163</b>	<b>98,275,980</b>	<b>97,591,340</b>

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
UTILITIES SERVICE FUND	-180,273	79,148,160	74,735,660
WATER SYSTEM	77,653,925	0	0
WATER SYSTEM-RESERVE/TRANSFERS	1,196,660	19,127,820	22,855,680
<b>Total</b>	<b>78,670,312</b>	<b>98,275,980</b>	<b>97,591,340</b>

## WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3433110	WATER SALES-RETAIL	59,466,973	61,310,190	62,591,530
1002000	3433120	SERVICE CHARGES	739,109	686,180	686,180
1002000	3433121	WATER - LATE PAYMENT FEE	1,455,348	327,360	950,000
1002000	3433122	WHOLESALE WATER METER SVC CHGS	17,778	21,730	20,210
1002000	3433123	BACKFLOW MAINT FEE-SAP	0	0	636,500
1002000	3433130	FIRELINE PAYMENTS	161,021	146,760	146,760
1002000	3433150	CONTRACTUAL BILLING SVC	276,758	371,470	371,470
1002000	3433210	WTR SLS-WHLSE-CLEARWATER	7,436,920	5,599,990	5,745,540
1002000	3433215	WTR SLS-WHLSE-BELLEAIR	143	0	0
1002000	3433220	WTR SLS-WHLSE-TARPON SPRINGS	2,698,607	2,685,710	2,757,450
1002000	3433230	WTR SLS-WHLSE-SAFETY HARBOR	1,587,382	1,714,280	1,628,320
1002000	3433240	WTR SLS-WHLSE-PINELLAS PARK	5,070,565	4,914,280	5,182,100
1002000	3433270	WTR SLS-WHLSE-OLDSMAR	1,530,700	1,542,850	1,572,810
1002000	3433302	WATER CONSERVATION	409,985	332,500	334,170
1002000	3433501	WELLHEAD PROTECTION	725	500	500
1002000	3433510	MISCELLANEOUS REIMB	13,540	3,370	3,370
1002000	3433560	OVERAGE & SHORTAGE	-29	0	0
1002000	3433570	MISCELLANEOUS REVENUE	3,819	480	480
SERVICE CHARGE-PHYSICAL ENVIRONMENT			80,869,344	79,657,650	82,627,390
1002000	3490010	CHG FR SVC-BAD DBT EX(DR)	-99,290	0	0
OTHER CHARGES FOR SERVICE			-99,290	0	0
1002000	3611000	INTEREST ON INVESTMENTS	0	497,100	679,920
1002000	3611210	INTEREST-CASH POOLS	12,086	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	138,764	0	0
1002000	3611800	INTEREST-TREASURY NOTES	604,688	0	0
1002000	3611990	OTHER INTEREST EARNINGS	75,442	9,500	6,650
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-341,096	0	0
INTEREST AND OTHER EARNINGS			489,884	506,600	686,570
1002000	3621000	RENTS-BLDG/SPACE	0	79,040	79,040
RENTS AND ROYALTIES			0	79,040	79,040
1002000	3644100	SALE OF SURPLUS EQUIPMENT	88,316	47,500	47,500
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	106,019	14,250	14,250
SALES - DISPOSITION OF FIXED ASSETS			194,335	61,750	61,750
1002000	3651000	SCRAP SALES	5,720	0	0
1002000	3651001	FORESTRY OPERATIONS - SALES	537,188	430,500	836,650
1002000	3651002	SCRAP SALE-EQ UNDER CAP	39	0	0
SALES - SURPLUS MATERIALS			542,947	430,500	836,650
1002000	3699050	OTHER REVENUE	7,529	0	0
1002000	3699299	REFUND OF PRIOR YRS EXP	25,121	0	0
OTHER MISCELLANEOUS REVENUES			32,650	0	0
1002000	3894331	WATER BACK FLOW CHARGES	-245	0	0

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## WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3894332	WATER CONNECTION CHARGES	-510	0	0
		PROPRIETARY-OTHER GRANTS AND DONATIONS	-755	0	0
1002000	3898331	CAP CON-PVT-WTR BACK FLOW	84,350	57,000	0
1002000	3898332	CAP CON-PVT-WTR CONNECTN	146,044	107,960	95,000
1002000	3898334	CAP CON-PVT-SWFMD CONSVTN	646,039	33,250	0
		PROPRIETARY-CAPITAL CONTRIB PRIVATE	876,433	198,210	95,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	19,277,615	17,342,230	13,204,940
		BEGINNING FUND BALANCE	19,277,615	17,342,230	13,204,940
<b>Resource Total</b>			102,183,163	98,275,980	97,591,340



## WATER DEBT SERVICE (0533)

Fund Type: Enterprise Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
INTERFUND TRANSFERS IN	0	0	2,464,670
BEGINNING FUND BALANCE	13,296,058	13,296,060	0
<b>Total</b>	13,296,058	13,296,060	2,464,670

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
WATER SYSTEM	0	13,296,060	2,464,670
<b>Total</b>	0	13,296,060	2,464,670

### WATER DEBT SERVICE (0533)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3810531	TRANSFER FROM WATER R & O	0	0	2,464,670
		INTERFUND TRANSFERS IN	0	0	2,464,670
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	13,296,058	13,296,060	0
		BEGINNING FUND BALANCE	13,296,058	13,296,060	0
<b>Resource Total</b>			13,296,058	13,296,060	2,464,670

## WATER RENEWAL AND REPLACEMENT (0534)

Fund Type: Enterprise Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
INTERFUND TRANSFERS IN	1,196,660	32,573,880	4,971,080
BEGINNING FUND BALANCE	16,321,351	6,374,300	23,523,390
<b>Total</b>	17,518,011	38,948,180	28,494,470

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
UTILITIES SERVICE FUND	0	3,206,490	3,042,120
WATER SYSTEM	6,959,645	11,635,000	8,363,550
WATER SYSTEM-RESERVE/TRANSFERS	416,000	24,106,690	17,088,800
<b>Total</b>	7,375,645	38,948,180	28,494,470

## WATER RENEWAL AND REPLACEMENT (0534)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3810531	TRANSFER FROM WATER R & O	1,196,660	19,127,820	4,821,080
1002000	3810533	TRNS FR WATER CERTIFICATE	0	13,296,060	0
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	0	150,000	150,000
		INTERFUND TRANSFERS IN	1,196,660	32,573,880	4,971,080
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	16,321,351	6,374,300	23,523,390
		BEGINNING FUND BALANCE	16,321,351	6,374,300	23,523,390
<b>Resource Total</b>			17,518,011	38,948,180	28,494,470

## WATER IMPACT FEES (0536)

Fund Type: Enterprise Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
INTEREST AND OTHER EARNINGS	7,960	10,210	14,790
PROPRIETARY-CAPITAL CONTRIB PRIVATE	68,638	85,500	93,620
BEGINNING FUND BALANCE	799,975	904,290	826,950
<b>Total</b>	876,573	1,000,000	935,360

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
WATER SYSTEM	0	10,000	5,000
WATER SYSTEM-RESERVE/TRANSFERS	0	990,000	930,360
<b>Total</b>	0	1,000,000	935,360

### WATER IMPACT FEES (0536)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	10,210	14,790
1002000	3611210	INTEREST-CASH POOLS	777	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,308	0	0
1002000	3611800	INTEREST-TREASURY NOTES	10,026	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-5,151	0	0
		INTEREST AND OTHER EARNINGS	7,960	10,210	14,790
1002000	3898333	CAP CON-PVT-WTR IMPACT FE	68,638	85,500	93,620
		PROPRIETARY-CAPITAL CONTRIB PRIVATE	68,638	85,500	93,620
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	799,975	904,290	826,950
		BEGINNING FUND BALANCE	799,975	904,290	826,950
Resource Total			876,573	1,000,000	935,360

## WATER CONSTRUCTION FUND (0539)

This fund accounts for the proceeds from the \$23,500,000 Water Revenue Bond, Series 2011. The proceeds are being used for water system improvements including Keller Facility upgrades, pump stations and other water system projects.

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
INTEREST AND OTHER EARNINGS	0	0	115,970
DEBT PROCEEDS	0	0	23,500,000
<b>Total</b>	0	0	23,615,970

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
WATER SYSTEM	0	0	9,800,000
WATER SYSTEM-RESERVE/TRANSFERS	0	0	13,815,970
<b>Total</b>	0	0	23,615,970

### WATER CONSTRUCTION FUND (0539)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	0	115,970
		INTEREST AND OTHER EARNINGS	0	0	115,970
1002000	3840000	DEBT PROCEEDS	0	0	23,500,000
		DEBT PROCEEDS	0	0	23,500,000
Resource Total			0	0	23,615,970

## SEWER REVENUE AND OPERATING (0551)

Fund Type: Enterprise Fund

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
PERMITS, FEES AND SPECIAL ASSESSMENTS	95,820	123,360	125,820
SERVICE CHARGE-PHYSICAL ENVIRONMENT	52,473,347	54,772,850	56,490,290
OTHER CHARGES FOR SERVICE	-131,579	0	0
INTEREST AND OTHER EARNINGS	484,085	744,480	679,070
RENTS AND ROYALTIES	0	42,560	42,560
SALES - DISPOSITION OF FIXED ASSETS	142,015	85,500	85,500
SALES - SURPLUS MATERIALS	6,204	0	0
OTHER MISCELLANEOUS REVENUES	-1,478,222	66,500	66,500
PROPRIETARY-STATE GRANTS AND DONATIONS	350,000	0	0
PROPRIETARY-CAPITAL CONTRIBUTIONS FED	276,829	0	0
PROPRIETARY-CAPITAL CONTRIBUTIONS OTHER	3,116,240	2,787,610	929,050
PROPRIETARY-CAPITAL CONTRIB PRIVATE	257,996	190,000	237,500
BEGINNING FUND BALANCE	17,171,948	15,177,420	11,980,930
<b>Total</b>	<b>72,764,683</b>	<b>73,990,280</b>	<b>70,637,220</b>

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
UTILITIES SERVICE FUND	0	35,593,410	38,197,760
SEWER SYSTEM	35,106,385	0	0
SEWER SYSTEM-RESERVE/TRANSFERS	26,120,670	38,396,870	32,439,460
<b>Total</b>	<b>61,227,055</b>	<b>73,990,280</b>	<b>70,637,220</b>

## SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3251100	SPECIAL ASSESSMENTS-CAPITAL IMPROVEMENT	45	50	50
1002000	3251101	PAYMT IN LIEU OF CAP IMP AS	0	950	950
1002000	3290007	GREASE PERMITTING FEE	95,775	65,360	66,680
1002000	3296000	IND WASTWTR DISCHARGE PERMTS	0	57,000	58,140
		PERMITS, FEES AND SPECIAL ASSESSMENTS	95,820	123,360	125,820
1002000	3435110	SEWER SERVICE CHARGES	35,092,477	36,406,930	37,669,960
1002000	3435120	TAPPING FEES	10,080	9,500	9,500
1002000	3435160	CONNECTION FEES-INTEREST	441	0	0
1002000	3435230	TRTMNT CHG-N REDINGTN BCH	293,843	287,390	335,630
1002000	3435240	TRTMNT CHG-PINELLAS PARK	5,123,861	5,234,540	4,816,240
1002000	3435250	TRTMNT CHG-INDIAN RKS BCH	825,329	780,050	849,140
1002000	3435270	TREATMENT CHG - REDINGTON SHORES	315,080	348,980	297,590
1002000	3435320	RECLAIMED WATER SVC CHRGE	2,567,120	3,754,870	3,694,620
1002000	3435322	RECLAIMED WATER METER SVC CHGS	2,772	2,870	2,950
1002000	3435331	RECLAIMED WATER - ST. PETE BCH	82,995	85,500	87,210
1002000	3435332	RECLAIMED WATER - SO PASADENA	20,500	21,950	22,390
1002000	3435333	RECLAIMED WATER - PINELLAS PK	166,136	190,000	193,800
1002000	3435334	RECLAIM WATER-BELLEAIR	10,650	9,500	9,690
1002000	3435351	SWR BILNGS FR BELLEAIR	750,080	755,750	862,060
1002000	3435352	SWR BILNGS FR GULFPORT	568,090	520,750	672,400
1002000	3435353	SWR BILNGS FR PNLS PRK	353,142	364,440	394,830
1002000	3435354	SWR BILNGS FR ST PETE	5,243,721	5,403,540	5,927,700
1002000	3435355	SWR BILNGS FR UTLS INC	98,705	85,700	123,770
1002000	3435502	LABORATORY SERVICES	333,339	0	0
1002000	3435510	MISCELANEOUS REIMB	2,460	2,340	2,390
1002000	3435570	MISCELLANEOUS REVENUE	59,155	14,250	14,540
1002000	3435601	FAT/OIL/GREASE TIPPING FEES	370,429	380,000	387,600
1002000	3435701	PELLETIZED SLUDGE SALES	182,942	114,000	116,280
		SERVICE CHARGE-PHYSICAL ENVIRONMENT	52,473,347	54,772,850	56,490,290
1002000	3490010	CHG FR SVC-BAD DBT EX(DR)	-131,579	0	0
		OTHER CHARGES FOR SERVICE	-131,579	0	0
1002000	3611000	INTEREST ON INVESTMENTS	0	743,530	678,120
1002000	3611210	INTEREST-CASH POOLS	20,143	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	133,360	0	0
1002000	3611800	INTEREST-TREASURY NOTES	580,190	0	0
1002000	3611990	OTHER INTEREST EARNINGS	2,608	950	950
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-252,216	0	0
		INTEREST AND OTHER EARNINGS	484,085	744,480	679,070
1002000	3621000	RENTS-BLDG/SPACE	0	42,560	42,560
		RENTS AND ROYALTIES	0	42,560	42,560
1002000	3644100	SALE OF SURPLUS EQUIPMENT	70,440	47,500	47,500
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	71,575	38,000	38,000

## SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
		SALES - DISPOSITION OF FIXED ASSETS	142,015	85,500	85,500
1002000	3651000	SCRAP SALES	6,113	0	0
1002000	3651002	SCRAP SALE-EQ UNDER CAP	91	0	0
		SALES - SURPLUS MATERIALS	6,204	0	0
1002000	3699050	OTHER REVENUE	1,512	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	90,536	66,500	66,500
1002000	3699299	REFUND OF PRIOR YRS EXP	1,462	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	-1,571,732	0	0
		OTHER MISCELLANEOUS REVENUES	-1,478,222	66,500	66,500
1002000	3893350	PNLS RCLMD WTR PUMP ST RE	350,000	0	0
		PROPRIETARY-STATE GRANTS AND DONATIONS	350,000	0	0
1002000	3895450	CAP CON - FEDERAL - VA	276,829	0	0
		PROPRIETARY-CAPITAL CONTRIBUTIONS FED	276,829	0	0
1002000	3897020	CAP CON - RECLAIMED WATER	2,760,110	1,692,150	929,050
1002000	3897352	CAP CON-OTR-SWFMD RECLAIM	356,130	1,095,460	0
		PROPRIETARY-CAPITAL CONTRIBUTIONS OTHER	3,116,240	2,787,610	929,050
1002000	3898351	CAP CON-PVT-SWR CONNECTN	257,996	190,000	237,500
		PROPRIETARY-CAPITAL CONTRIB PRIVATE	257,996	190,000	237,500
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	17,171,948	15,177,420	11,980,930
		BEGINNING FUND BALANCE	17,171,948	15,177,420	11,980,930
<b>Resource Total</b>			<b>72,764,683</b>	<b>73,990,280</b>	<b>70,637,220</b>



## SEWER RENEWAL AND REPLACEMENT (0552)

Fund Type: Enterprise Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
INTEREST AND OTHER EARNINGS	7	0	495,310
INTERFUND TRANSFERS IN	12,307,550	22,692,850	9,235,370
BEGINNING FUND BALANCE	20,641,512	27,338,560	29,609,430
<b>Total</b>	32,949,069	50,031,410	39,340,110

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
UTILITIES SERVICE FUND	0	2,909,340	2,613,490
SEWER SYSTEM	4,476,054	14,693,000	14,220,750
SEWER SYSTEM-RESERVE/TRANSFERS	0	32,429,070	22,505,870
<b>Total</b>	4,476,054	50,031,410	39,340,110

## SEWER RENEWAL AND REPLACEMENT (0552)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3611700	INTEREST-ST BRD OF ADMIN	-2	0	495,310
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	9	0	0
		INTEREST AND OTHER EARNINGS	7	0	495,310
1002000	3810551	TRANSFER FROM SEWER R & O	12,307,550	22,692,850	9,235,370
		INTERFUND TRANSFERS IN	12,307,550	22,692,850	9,235,370
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	20,641,512	27,338,560	29,609,430
		BEGINNING FUND BALANCE	20,641,512	27,338,560	29,609,430
<b>Resource Total</b>			32,949,069	50,031,410	39,340,110

## SEWER INTEREST AND SINKING (0553)

Fund Type: Enterprise Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
INTERFUND TRANSFERS IN	13,813,120	15,704,020	15,246,220
BEGINNING FUND BALANCE	2,936,443	1,512,720	1,969,750
<b>Total</b>	16,749,563	17,216,740	17,215,970

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
SEWER SYSTEM	15,236,433	15,246,990	15,246,220
SEWER SYSTEM-RESERVE/TRANSFERS	0	1,969,750	1,969,750
<b>Total</b>	15,236,433	17,216,740	17,215,970

### SEWER INTEREST AND SINKING (0553)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3810551	TRANSFER FROM SEWER R & O	13,813,120	15,704,020	15,246,220
		INTERFUND TRANSFERS IN	13,813,120	15,704,020	15,246,220
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,936,443	1,512,720	1,969,750
		BEGINNING FUND BALANCE	2,936,443	1,512,720	1,969,750
<b>Resource Total</b>			16,749,563	17,216,740	17,215,970

## SEWER CONSTRUCTION SERIES 2008 (0555)

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

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
INTEREST AND OTHER EARNINGS	498,570	123,940	9,690
BEGINNING FUND BALANCE	21,330,359	7,386,880	673,490
<b>Total</b>	21,828,929	7,510,820	683,180

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
SEWER SYSTEM	9,005,728	7,510,000	683,180
SEWER SYSTEM-RESERVE/TRANSFERS	0	820	0
<b>Total</b>	9,005,728	7,510,820	683,180

## SEWER CONSTRUCTION SERIES 2008 (0555)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	123,940	9,690
1002000	3611700	INTEREST-ST BRD OF ADMIN	498,569	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1	0	0
		INTEREST AND OTHER EARNINGS	498,570	123,940	9,690
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	21,330,359	7,386,880	673,490
		BEGINNING FUND BALANCE	21,330,359	7,386,880	673,490
<b>Resource Total</b>			21,828,929	7,510,820	683,180

## UTILITIES SERVICE FUND (0560)

Fund Type: Enterprise Fund

The Utilities Service Fund was used to account for the operating expenditures and reserves of Pinellas County Utilities' consolidated departmental services. Reimbursements from the Water System, the Sewer System and Solid Waste Management provide the necessary funding for the services rendered to each enterprise activity. In FY11, this fund was closed and all revenue and expenditures are recorded in the funds for which they are incurred.

<b>Resource Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
OTHER MISCELLANEOUS REVENUES	161,381,936	0	0
<b>Total</b>	161,381,936	0	0

<b>Department Summary</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY12 Request</b>
UTILITIES SERVICE FUND	161,381,945	0	0
<b>Total</b>	161,381,945	0	0

### UTILITIES SERVICE FUND (0560)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3699293	INTRA-RMB-COST ALLOC-SW R&O	42,015,048	0	0
1002000	3699294	INTRA-RMB-COST ALLOC-SW R&R	622,197	0	0
1002000	3699295	INTR-RMB-CST ALLOC-WATER R&O	77,653,927	0	0
1002000	3699296	INTRA-RMB-CST-ALLOC-WATER R&R	2,996,673	0	0
1002000	3699297	INTRA-RMB-CST ALLOC-SEWER R&O	35,006,166	0	0
1002000	3699298	INTRA-RMB-CST ALLOC-SEWER R&R	3,087,925	0	0
OTHER MISCELLANEOUS REVENUES			161,381,936	0	0
Resource Total			161,381,936	0	0

## BUSINESS TECHNOLOGY SERVICES (0601)

Fund Type: Internal Service Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
INTERNAL SERVICE FUND FEES & CHARGES	39,828,270	30,021,110	29,156,780
OTHER CHARGES FOR SERVICE	531,871	570,000	510,000
INTEREST AND OTHER EARNINGS	162,204	190,000	150,000
SALES - DISPOSITION OF FIXED ASSETS	2,772	1,430	0
SALES - SURPLUS MATERIALS	90	0	0
OTHER MISCELLANEOUS REVENUES	419,976	93,030	87,400
INTERFUND TRANSFERS IN	0	1,200	0
BEGINNING FUND BALANCE	12,022,118	18,579,560	8,530,660
<b>Total</b>	<b>52,967,301</b>	<b>49,456,330</b>	<b>38,434,840</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
BUSINESS TECHNOLOGY SERVICES	36,143,125	49,456,330	38,434,840
<b>Total</b>	<b>36,143,125</b>	<b>49,456,330</b>	<b>38,434,840</b>

## BUSINESS TECHNOLOGY SERVICES (0601)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3412301	DATA PROC.-INTRA SERVICES	36,117,430	25,735,900	24,619,730
1002000	3412302	DATA PROC-INTER SERVICES	3,184,440	3,145,210	3,365,070
1002000	3412304	INTERNAL SV-BTS-LEASE PCS	526,400	1,140,000	1,171,980
		INTERNAL SERVICE FUND FEES & CHARGES	39,828,270	30,021,110	29,156,780
1002000	3490100	CHARGE FOR SVC-DIAL UP ACCESS	531,871	570,000	510,000
		OTHER CHARGES FOR SERVICE	531,871	570,000	510,000
1002000	3611000	INTEREST ON INVESTMENTS	0	190,000	150,000
1002000	3611210	INTEREST-CASH POOLS	7,007	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	49,384	0	0
1002000	3611800	INTEREST-TREASURY NOTES	214,755	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-108,942	0	0
		INTEREST AND OTHER EARNINGS	162,204	190,000	150,000
1002000	3644100	SALE OF SURPLUS EQUIPMENT	2,772	1,430	0
		SALES - DISPOSITION OF FIXED ASSETS	2,772	1,430	0
1002000	3651002	SCRAP SALE-EQ UNDER CAP	90	0	0
		SALES - SURPLUS MATERIALS	90	0	0
1002000	3699050	OTHER REVENUE	92,986	47,500	47,500
1002000	3699299	REFUND OF PRIOR YRS EXP	15,569	0	0
1002000	3699380	REIMB-SELF MAINTENANCE	5,765	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	263,355	5,630	0
1002000	3699496	REIMB-PHONE SYS-MISC BILL	42,301	39,900	39,900
		OTHER MISCELLANEOUS REVENUES	419,976	93,030	87,400
1002000	3810602	TRANSFER FROM FLEET MANAGEMENT	0	1,200	0
		INTERFUND TRANSFERS IN	0	1,200	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	12,022,118	18,579,560	8,530,660
		BEGINNING FUND BALANCE	12,022,118	18,579,560	8,530,660
<b>Resource Total</b>			<b>52,967,301</b>	<b>49,456,330</b>	<b>38,434,840</b>

## FLEET MANAGEMENT (0602)

Fund Type: Internal Service Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
FEDERAL GRANTS	0	327,180	0
INTERNAL SERVICE FUND FEES & CHARGES	8,213,354	9,954,650	11,099,240
OTHER CHARGES FOR SERVICE	73,946	55,700	59,820
INTEREST AND OTHER EARNINGS	47,649	190,000	180,500
SALES - DISPOSITION OF FIXED ASSETS	561,504	198,410	427,500
SALES - SURPLUS MATERIALS	11,496	6,030	5,730
OTHER MISCELLANEOUS REVENUES	1,382,785	1,201,460	1,836,230
BEGINNING FUND BALANCE	5,213,424	6,893,730	8,973,810
<b>Total</b>	<b>15,504,158</b>	<b>18,827,160</b>	<b>22,582,830</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
FLEET MANAGEMENT	10,158,760	18,827,160	22,582,830
<b>Total</b>	<b>10,158,760</b>	<b>18,827,160</b>	<b>22,582,830</b>

## FLEET MANAGEMENT (0602)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3316915	ARRA-MMU CIP	0	327,180	0
		FEDERAL GRANTS	0	327,180	0
1002000	3412601	INT SV-FLT CHGS-O & M-INTRA	5,666,160	6,954,790	9,163,770
1002000	3412602	INT SV-FLT-REPLACE-INTRA	2,380,048	2,692,650	1,754,480
1002000	3412603	INT SV-FLT-REPLACE-INTER	30,830	33,750	19,810
1002000	3412604	INT SV-FLT CHGS-O & M-INTER	101,035	256,100	102,020
1002000	3412605	INT SV-FLT-VAL ADD-INTRA	3,407	8,210	18,900
1002000	3412607	FLEET O&M - SPECIAL PROJECTS	31,874	9,150	40,260
		INTERNAL SERVICE FUND FEES & CHARGES	8,213,354	9,954,650	11,099,240
1002000	3492000	CHARGE FOR SERVICES-FLEET	73,946	55,700	59,820
		OTHER CHARGES FOR SERVICE	73,946	55,700	59,820
1002000	3611000	INTEREST ON INVESTMENTS	0	190,000	180,500
1002000	3611210	INTEREST-CASH POOLS	2,053	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	14,734	0	0
1002000	3611800	INTEREST-TREASURY NOTES	63,631	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-32,769	0	0
		INTEREST AND OTHER EARNINGS	47,649	190,000	180,500
1002000	3644100	SALE OF SURPLUS EQUIPMENT	194,047	0	0
1002000	3644101	SALE SURP EQP-FLT O&M	0	55,910	142,500
1002000	3644102	SALE SURP EQP-FLT REPLCMT	367,457	142,500	285,000
		SALES - DISPOSITION OF FIXED ASSETS	561,504	198,410	427,500
1002000	3651000	SCRAP SALES	5,850	4,610	4,380
1002000	3651002	SCRAP SALE-EQ UNDER CAP	5,646	1,420	1,350
		SALES - SURPLUS MATERIALS	11,496	6,030	5,730
1002000	3699100	REIMB (EXTERNAL) - OTHER	985,741	851,820	1,392,170
1002000	3699299	REFUND OF PRIOR YRS EXP	1,364	940	500
1002000	3699450	REIMB-OTHER GOVT AGENCIES	395,722	348,500	443,560
1002000	3699494	REIMB-WARRANTIES-FLEET	0	200	0
1002000	3699500	OVERAGE & SHORTAGE	-42	0	0
		OTHER MISCELLANEOUS REVENUES	1,382,785	1,201,460	1,836,230
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	5,213,424	6,893,730	8,973,810
		BEGINNING FUND BALANCE	5,213,424	6,893,730	8,973,810
<b>Resource Total</b>			<b>15,504,158</b>	<b>18,827,160</b>	<b>22,582,830</b>

## RISK FINANCING FUND (0605)

Fund Type: Internal Service Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
INTERNAL SERVICE FUND FEES & CHARGES	14,960,277	13,479,500	13,476,040
INTEREST AND OTHER EARNINGS	264,277	478,290	486,300
SALES - DISPOSITION OF FIXED ASSETS	41	0	0
OTHER MISCELLANEOUS REVENUES	221,701	200,450	150,450
BEGINNING FUND BALANCE	16,501,299	29,961,330	32,396,290
<b>Total</b>	<b>31,947,595</b>	<b>44,119,570</b>	<b>46,509,080</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
RISK FINANCING ADMINISTRATION	1,130,260	1,141,470	1,334,060
RISK FINANCING LIABILITY / WORKERS COMP	11,407,276	42,978,100	45,175,020
<b>Total</b>	<b>12,537,536</b>	<b>44,119,570</b>	<b>46,509,080</b>

## RISK FINANCING FUND (0605)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3412501	RISK FINANCE-INTRA SVCS	8,010,297	8,611,470	8,832,080
1002000	3412502	RISK FINANCE-INTER SVCS	6,949,980	4,868,030	4,643,960
		INTERNAL SERVICE FUND FEES & CHARGES	14,960,277	13,479,500	13,476,040
1002000	3611000	INTEREST ON INVESTMENTS	0	478,290	486,300
1002000	3611210	INTEREST-CASH POOLS	11,377	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	81,129	0	0
1002000	3611800	INTEREST-TREASURY NOTES	352,624	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-180,853	0	0
		INTEREST AND OTHER EARNINGS	264,277	478,290	486,300
1002000	3644100	SALE OF SURPLUS EQUIPMENT	41	0	0
		SALES - DISPOSITION OF FIXED ASSETS	41	0	0
1002000	3699050	OTHER REVENUE	561	0	0
1002000	3699056	TRAINING-EXTRNL AGENCIES	730	450	450
1002000	3699100	REIMB (EXTERNAL) - OTHER	220,266	200,000	150,000
1002000	3699299	REFUND OF PRIOR YRS EXP	144	0	0
		OTHER MISCELLANEOUS REVENUES	221,701	200,450	150,450
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	16,501,299	29,961,330	32,396,290
		BEGINNING FUND BALANCE	16,501,299	29,961,330	32,396,290
<b>Resource Total</b>			31,947,595	44,119,570	46,509,080

## EMPLOYEE HEALTH BENEFITS (0606)

Fund Type: Internal Service Fund

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

Resource Summary	FY10 Actual	FY11 Budget	FY12 Request
INTERNAL SERVICE FUND FEES & CHARGES	30,670,923	34,134,850	35,111,200
OTHER CHARGES FOR SERVICE	10,222,623	12,166,770	8,578,650
INTEREST AND OTHER EARNINGS	306,867	570,000	541,500
OTHER MISCELLANEOUS REVENUES	1,627,614	357,250	339,450
INTERFUND TRANSFERS IN	2,000,000	2,000,000	2,000,000
BEGINNING FUND BALANCE	21,340,066	34,189,980	27,332,050
<b>Total</b>	<b>66,168,093</b>	<b>83,418,850</b>	<b>73,902,850</b>

Department Summary	FY10 Actual	FY11 Budget	FY12 Request
EMPLOYEE LIFE AND HEALTH BENEFITS	45,922,612	83,418,850	73,902,850
<b>Total</b>	<b>45,922,612</b>	<b>83,418,850</b>	<b>73,902,850</b>

## EMPLOYEE HEALTH BENEFITS (0606)

Center	Account	Account Name	FY10 Actual	FY11 Budget	FY12 Request
1002000	3412401	INTERNAL SV-HLTH BEN.-BCC	17,860,139	19,700,910	20,429,620
1002000	3412402	INTERNAL SV-HLTH BEN.-SE	229,579	303,510	249,900
1002000	3412404	INTERNAL SV-HLTH BEN.-TC	1,941,909	2,182,000	2,289,040
1002000	3412405	INTERNAL SV-HLTH BEN.-PA	1,081,527	1,107,410	1,199,500
1002000	3412406	INTERNAL SV-HLTH BEN.-OA	56,336	73,830	69,970
1002000	3412407	INTERNAL SV-HLTH BEN.-CLE	4,227,043	4,511,660	4,768,000
1002000	3412408	INTRNL SV-HTH BEN-RT-EMP	5,274,390	6,255,530	6,105,170
INTERNAL SERVICE FUND FEES & CHARGES			30,670,923	34,134,850	35,111,200
1002000	3494401	REIM-EMP DED-SUP OF ELEC	43,777	68,910	35,070
1002000	3494403	REIM-EMP DED-TAX COLLECTOR	393,989	587,560	321,230
1002000	3494404	REIM-EMP DED-PROP APPR	201,564	307,880	168,330
1002000	3494405	REIM-EMP DED-OTR AGENCIES	11,155	18,370	9,820
1002000	3494406	REIMB-EMP DED-CLERK	745,015	1,084,630	669,110
1002000	3494410	REIM-EMP DED-INTRA BCC	3,632,437	5,229,370	2,867,230
1002000	3499712	MISC NON-ACTIVE EMP-RET	4,678,552	4,263,990	4,293,100
1002000	3499718	MISC NON-ACTIVE EMP-COBRA	199,430	226,060	214,760
1002000	3499719	ARRA-CG SV-N ACTV EMP COB	316,704	380,000	0
OTHER CHARGES FOR SERVICE			10,222,623	12,166,770	8,578,650
1002000	3611000	INTEREST ON INVESTMENTS	0	570,000	541,500
1002000	3611210	INTEREST-CASH POOLS	13,114	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	92,273	0	0
1002000	3611800	INTEREST-TREASURY NOTES	397,912	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-196,432	0	0
INTEREST AND OTHER EARNINGS			306,867	570,000	541,500
1002000	3699050	OTHER REVENUE	997,614	270,750	257,220
1002000	3699299	REFUND OF PRIOR YRS EXP	15,191	1,000	1,000
1002000	3699456	REIMB-MEDICARE-RETIRE DRG	614,809	85,500	81,230
OTHER MISCELLANEOUS REVENUES			1,627,614	357,250	339,450
1002000	3810101	TRANSFER FROM GENERAL FUND	2,000,000	2,000,000	2,000,000
INTERFUND TRANSFERS IN			2,000,000	2,000,000	2,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	21,340,066	34,189,980	27,332,050
BEGINNING FUND BALANCE			21,340,066	34,189,980	27,332,050
<b>Resource Total</b>			<b>66,168,093</b>	<b>83,418,850</b>	<b>73,902,850</b>