

# Summary of Resources & Requirements

Fund: F0001 General Fund

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

|                                       | <b>FY11<br/>Actual</b> | <b>FY12<br/>Budget</b> | <b>FY13<br/>Request</b> |
|---------------------------------------|------------------------|------------------------|-------------------------|
| <b>RESOURCES</b>                      |                        |                        |                         |
| Beginning Fund Balance                | 127,619,788            | 125,849,770            | 115,313,330             |
| <b>REVENUE</b>                        |                        |                        |                         |
| Taxes                                 | 313,789,504            | 294,885,540            | 298,571,440             |
| License and Permits                   | 965,443                | 793,580                | 540,080                 |
| Intergovernmental Revenue             | 63,727,490             | 63,793,780             | 53,272,560              |
| Charges for Services                  | 36,553,947             | 38,714,430             | 40,745,230              |
| Excess Fees - Constitutional Officers | 16,434,878             | 9,940,270              | 8,846,580               |
| Fines and Forfeitures                 | 2,902,939              | 1,135,620              | 1,103,930               |
| Interest Earnings                     | 926,821                | 2,046,990              | 1,003,520               |
| Rents, Surplus and Refunds            | 1,951,779              | 1,751,290              | 1,706,810               |
| Other Misc Revenue                    | 30,752,763             | 29,590,650             | 21,396,420              |
| Transfers from Other Funds            | 0                      | 24,900                 | 0                       |
| <b>TOTAL REVENUE</b>                  | <b>468,005,565</b>     | <b>442,677,050</b>     | <b>427,186,570</b>      |
| <b>TOTAL RESOURCES</b>                | <b>595,625,353</b>     | <b>568,526,820</b>     | <b>542,499,900</b>      |

|                                   |                    |                    |                    |
|-----------------------------------|--------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>               |                    |                    |                    |
| <b>EXPENDITURES</b>               |                    |                    |                    |
| Personal Services                 | 69,877,143         | 67,872,570         | 65,429,850         |
| Operating Expenses                | 97,261,307         | 122,517,170        | 111,220,990        |
| Capital Outlay                    | 1,605,399          | 10,771,960         | 5,530,880          |
| Debt Service                      | 6,713              | 300,000            | 300,000            |
| Grants & Aids                     | 18,948,194         | 21,294,620         | 19,129,410         |
| Transfers to Other Funds          | 9,273,770          | 5,168,230          | 7,620,430          |
| Constitutional Officers Transfers | 271,906,794        | 254,730,340        | 251,518,340        |
| <b>TOTAL EXPENDITURES</b>         | <b>468,879,320</b> | <b>482,654,890</b> | <b>460,749,900</b> |
| Reserves                          | 0                  | 85,871,930         | 81,750,000         |
| <b>TOTAL REQUIREMENTS</b>         | <b>468,879,320</b> | <b>568,526,820</b> | <b>542,499,900</b> |

# General Fund

## Summary of Requirements by Department and Agency

| <b>Requirements Summary</b>               | <b>FY11<br/>Actual</b> | <b>FY12<br/>Budget</b> | <b>FY13<br/>Request</b> |
|---|------------------------|------------------------|-------------------------|
| Board of County Commissioners Department  | 1,418,336              | 1,468,380              | 1,455,160               |
| County Attorney Department                | 4,255,197              | 4,416,850              | 4,338,570               |
| County Administrator Department           | 1,452,894              | 1,449,030              | 1,453,770               |
| Animal Services Department                | 3,577,639              | 3,790,040              | 3,960,770               |
| Building & Developmt Review Serv Dept     | 1,225,185              | 1,202,050              | 1,328,270               |
| Communications Department                 | 2,185,114              | 2,189,380              | 2,176,670               |
| Community Development Department          | 703,163                | 419,030                | 0                       |
| Parks & Conservation Resources Department | 18,537,207             | 20,175,760             | 19,098,240              |
| Economic Development Department           | 1,648,082              | 1,816,600              | 1,770,500               |
| Emergency Management Department           | 902,117                | 934,330                | 908,320                 |
| Health & Human Services Department        | 42,352,885             | 42,914,730             | 49,635,040              |
| Justice and Consumer Services Department  | 9,832,809              | 13,076,310             | 8,311,470               |
| Office of Management & Budget Department  | 960,186                | 1,006,180              | 1,134,490               |
| Planning Department                       | 2,749,828              | 2,680,830              | 2,595,650               |
| Public Safety Services Department         | 4,328,263              | 5,069,360              | 4,829,350               |
| Purchasing Department                     | 1,314,792              | 1,373,090              | 1,433,830               |
| Real Estate Management Department         | 27,314,246             | 29,038,520             | 28,215,790              |
| Environment And Infrastructure Department | 16,689,647             | 13,931,370             | 14,485,330              |
| Clerk Of The Circuit Court Office         | 10,338,710             | 9,901,260              | 9,543,020               |
| Property Appraiser Office                 | 9,354,356              | 8,715,800              | 8,708,970               |
| Supervisor Of Elections Office            | 4,766,450              | 6,170,470              | 4,453,940               |
| Tax Collector Office                      | 16,388,773             | 16,121,780             | 15,492,000              |
| Sheriff Office                            | 231,058,505            | 213,821,030            | 213,320,410             |
| General Government Department             | 38,790,880             | 148,571,960            | 127,138,780             |
| Medical Examiner Department               | 4,874,971              | 4,856,270              | 4,370,900               |
| Judiciary Office                          | 3,519,676              | 3,804,070              | 3,744,610               |
| Public Defender Office                    | 936,334                | 1,182,010              | 1,173,490               |
| State Attorney Office                     | 227,270                | 285,050                | 239,770                 |
| Criminal Justice Info System Department   | 2,911,930              | 3,825,910              | 3,094,940               |
| Human Resources Department                | 3,355,019              | 3,362,850              | 3,166,270               |
| Office of Human Rights Department         | 908,856                | 956,520                | 921,580                 |
| <b>Total</b>                              | <b>468,879,320</b>     | <b>568,526,820</b>     | <b>542,499,900</b>      |

**F0001 General Fund**  
Detail Resource Estimate by Fund

| Center                           | Account  | FY11 Actual        | FY12 Budget        | FY13 Request       |
|----------------------------------|--|--------------------|--------------------|--------------------|
| <b>Taxes</b>                     | <b>Taxes</b>                                   |                    |                    |                    |
| C100200                          | O3111100 Ad Val Tax                            | 260,332,753        | 254,118,360        | 259,032,870        |
| C100200                          | O3111200 Ad Val Tax-MSTU                       | 29,056,445         | 28,556,950         | 27,558,160         |
| C100200                          | O3112100 Ad Val Tax-Delinquent                 | 2,553,269          | 792,700            | 753,070            |
| C100200                          | O3112200 Ad Val Tax-MSTU-Delinquent            | 677,208            | 81,010             | 76,960             |
| C100200                          | O3112300 Ad Val Tax-Redemptions                | 9,734,484          | 399,290            | 379,330            |
| C100200                          | O3112400 Ad Val Tax-MSTU-Redemptns             | 909,372            | 37,230             | 35,370             |
| C100200                          | O3150001 Communications Svcs Tax               | 10,525,973         | 10,900,000         | 10,735,680         |
| <b>Taxes Total</b>               |  | <b>313,789,504</b> | <b>294,885,540</b> | <b>298,571,440</b> |
| <b>License and Permits</b>       |  |                    |                    |                    |
| C100200                          | O3235010 Fran Fees-Instnl-Netrk                | 5,875              | 5,560              | 0                  |
| C100200                          | O3235100 Fran Fees-Public Access               | 436,929            | 324,240            | 0                  |
| C100200                          | O3290001 Tree Removal Permits-MSTU             | 2,100              | 1,330              | 1,260              |
| C100200                          | O3290002 Water&Navigation Permits              | 367,106            | 389,520            | 412,690            |
| C100200                          | O3290005 Pro Mangrove Trim Reg Fee             | 1,050              | 700                | 660                |
| C100200                          | O3290009 Pain Management Permitting            | 81,750             | 0                  | 57,000             |
| C100200                          | O3290201 Comm-Pnls Citizens Univ               | 1,330              | 1,200              | 1,160              |
| C100200                          | O3290203 Comm-Tape Duplications                | 150                | 250                | 90                 |
| C100200                          | O3670002 Adult Use License                     | 28,003             | 29,070             | 27,610             |
| C100200                          | O3670003 Bingo Licensing Fees                  | 41,150             | 41,710             | 39,610             |
| <b>License and Permits Total</b> |  | <b>965,443</b>     | <b>793,580</b>     | <b>540,080</b>     |
| <b>Intergovernmental Revenue</b> |  |                    |                    |                    |
| C100200                          | O3312001 Fed Grant-Public Safety               | 6,302,211          | 8,217,940          | 1,052,080          |
| C100200                          | O3313901 Fed Grant-Other Physical Environment  | 650,532            | 527,200            | 604,970            |
| C100200                          | O3315001 Fed Grant-Economic Environment        | 2,475,062          | 725,740            | 153,360            |
| C100200                          | O3316201 Fed Grant-HS-Public Assistance        | 398,877            | 335,680            | 431,400            |
| C100200                          | O3316901 Fed Grant-HS-Other                    | 674,280            | 586,560            | 129,000            |
| C100200                          | O3342001 State Grant-Public Safety             | 811,459            | 1,085,460          | 782,530            |
| C100200                          | O3343901 State Grant-Other Physical Environmnt | 277,658            | 205,630            | 201,000            |
| C100200                          | O3347001 State Grant-Culture/Recreation        | 38,190             | 6,620              | 0                  |
| C100200                          | O3351201 Revenue Sharing Trust                 | 13,885,168         | 13,791,150         | 9,177,830          |
| C100200                          | O3351301 Insurance Agents-Licenses             | 251,778            | 252,540            | 252,130            |
| C100200                          | O3351401 Mobile Home Licenses                  | 87,753             | 81,880             | 74,870             |
| C100200                          | O3351501 Alcoholic Beverage License            | 404,338            | 380,720            | 429,860            |
| C100200                          | O3351601 Racing Tax                            | 223,250            | 223,250            | 223,250            |
| C100200                          | O3351701 Card Room Tax Revenue                 | 107,071            | 90,200             | 101,740            |
| C100200                          | O3351801 Loc 1/2ct Sales Tx-Ctywde             | 32,069,175         | 32,300,000         | 34,375,750         |
| C100200                          | O3351802 Loc 1/2ct Sales Tx-Mstu               | 3,171,677          | 3,200,000          | 3,819,560          |
| C100200                          | O3372001 Local Govt Unit Grant-PS              | 73,563             | 0                  | 0                  |

**F0001 General Fund**  
Detail Resource Estimate by Fund

| Center                                 | Account                            | FY11 Actual       | FY12 Budget       | FY13 Request      |
|--|------------------------------------|-------------------|-------------------|-------------------|
| C100200                                | O3373001 Local Govt Unit Grant-PE  | 239,622           | 189,180           | 235,000           |
| C100200                                | O3376001 Local Govt Unit Grant-HS  | 596,548           | 613,030           | 401,300           |
| C100200                                | O3377001 Local Govt Unit Grant-CR  | 3,124             | 0                 | 0                 |
| C100200                                | O3389100 County-Boat Registrtn Fee | 986,155           | 981,000           | 826,930           |
| <b>Intergovernmental Revenue Total</b> |                                    | <b>63,727,490</b> | <b>63,793,780</b> | <b>53,272,560</b> |
| <b>Charges for Services</b>            |                                    |                   |                   |                   |
| C100200                                | O3411601 Rec Leg Doc-Ct RI Tch-BCC | 1,092,149         | 938,870           | 1,007,120         |
| C100200                                | O3419003 Zoning Fees-MSTU          | 1,974             | 0                 | 0                 |
| C100200                                | O3419004 Sale Of Maps&Pubs         | 138               | 200               | 200               |
| C100200                                | O3419006 Vacate-Esmnt C59-1738     | 11,150            | 9,500             | 9,500             |
| C100200                                | O3419007 JWB-HR Mgt Cnslt Svc      | 100,000           | 100,000           | 0                 |
| C100200                                | O3419010 Otr GG Chgs & Fees        | 50                | 50                | 0                 |
| C100200                                | O3419020 Duplication & Microfilm   | 66                | 0                 | 0                 |
| C100200                                | O3419991 Otr-Charges For Svcs-GG   | 550               | 2,000             | 0                 |
| C100200                                | O3421001 Sheriff-Civil Income      | 1,976,733         | 540,780           | 508,090           |
| C100200                                | O3421002 Sheriff-Civil Income-MSTU | 82,883            | 75,420            | 86,630            |
| C100200                                | O3421004 Shrf Svc-Largo            | 25,221            | 26,760            | 23,690            |
| C100200                                | O3421005 Shrf Svc-Housing Auth     | 132,150           | 135,100           | 134,140           |
| C100200                                | O3421006 Shrf Svc-Pinellas Prk     | 149,171           | 174,550           | 180,620           |
| C100200                                | O3421007 Shrf Svc-Dunedin          | 3,576,019         | 3,585,130         | 3,921,290         |
| C100200                                | O3421008 Shrf Svc-Clearwater       | 519,298           | 570,390           | 497,710           |
| C100200                                | O3421009 Shrf Svc-So Pasadena      | 709,045           | 711,990           | 723,690           |
| C100200                                | O3421010 Shrf Svc-US Marshalls     | 6,818,859         | 8,513,010         | 9,297,010         |
| C100200                                | O3421011 Shrf Svc-Belleair Blfs    | 445,444           | 447,550           | 455,310           |
| C100200                                | O3421012 Shrf Svc-Madeira Bch      | 930,552           | 935,100           | 1,047,060         |
| C100200                                | O3421013 Shrf Svc-Airport          | 608,398           | 609,690           | 618,610           |
| C100200                                | O3421014 Shrf Svc-Redington Bch    | 222,754           | 223,680           | 227,480           |
| C100200                                | O3421015 Shrf Svc-N Redngtn Bch    | 222,682           | 223,810           | 227,570           |
| C100200                                | O3421016 Shrf Svc-Belleair Shrs    | 19,947            | 20,040            | 31,720            |
| C100200                                | O3421017 Shrf Svc-Gulfport         | 45,943            | 42,180            | 34,070            |
| C100200                                | O3421018 Shrf Svc-Ind Rcks Bch     | 847,635           | 852,380           | 869,010           |
| C100200                                | O3421019 Shrf Svc-Kenneth City     | 29,715            | 32,950            | 35,060            |
| C100200                                | O3421020 Shrf Svc-St Pete Bch      | 46,454            | 24,800            | 23,980            |
| C100200                                | O3421021 Shrf Svc-Belleair Bch     | 425,304           | 427,330           | 423,390           |
| C100200                                | O3421022 Shrf Svc-Twn Belleair     | 24,973            | 25,180            | 18,710            |
| C100200                                | O3421023 Shrf Svc-Oldsmar          | 1,470,070         | 1,477,600         | 1,507,430         |
| C100200                                | O3421024 Shrf Svc-Ind Shrs-CAD     | 16,324            | 19,850            | 18,170            |
| C100200                                | O3421025 Shrf Svc-Sfty Harbor      | 1,258,543         | 1,264,940         | 1,289,670         |
| C100200                                | O3421026 Shrf Svc-Seminole         | 1,707,012         | 1,716,410         | 1,754,380         |
| C100200                                | O3421027 Shrf Svc-Pnls Jv Asmt     | 244,882           | 254,160           | 236,910           |
| C100200                                | O3421028 Shrf Svc-Intoxilyzer      | 4,585             | 0                 | 0                 |

**F0001 General Fund**  
Detail Resource Estimate by Fund

| Center  | Account                              | FY11 Actual | FY12 Budget | FY13 Request |
|---------|--------------------------------------|-------------|-------------|--------------|
| C100200 | O3421029 Shrf Svc-Substnce Fee       | 471,195     | 437,260     | 504,650      |
| C100200 | O3421030 Shrf Svc-US Marshal-Fugitiv | 37,924      | 37,720      | 0            |
| C100200 | O3421032 Shrf Svc-School Board       | 623,968     | 635,000     | 596,790      |
| C100200 | O3421033 Shrf Svc-Dispatch           | 6,866       | 9,720       | 10,090       |
| C100200 | O3421034 Shrf Svc-Brooker Creek Pr   | 0           | 63,450      | 57,920       |
| C100200 | O3421036 Shrf Svc-Forest Ridge NBD   | 0           | 348,400     | 340,770      |
| C100200 | O3424002 Emerg Mgt Plan Rev Fee      | 11,668      | 7,600       | 7,650        |
| C100200 | O3429010 ME-Crema,Disct,Buarls@Sea   | 326,455     | 346,000     | 328,700      |
| C100200 | O3429991 Other Charges&Fees-PS       | 456,993     | 449,770     | 444,450      |
| C100200 | O3437001 Water&Soil Test             | 220         | 290         | 230          |
| C100200 | O3437002 Orange Co Lab Analysis      | 20,790      | 17,390      | 17,180       |
| C100200 | O3437003 Ambient Wtr Qual Monitor    | 217,314     | 0           | 0            |
| C100200 | O3437004 Air Qual Compl Fee-Inspec   | 131,883     | 109,250     | 109,250      |
| C100200 | O3437005 FDOT-Wtr Qual Monitor Pgm   | 5,000       | 0           | 0            |
| C100200 | O3439001 Asbestos Inspec&Notify Fee  | 161,920     | 166,250     | 142,500      |
| C100200 | O3439002 Rsch Fee-Code Enf Viol&Ln   | 119,225     | 153,710     | 146,020      |
| C100200 | O3439003 Lot Clearing-MSTU           | 97,919      | 100,230     | 95,210       |
| C100200 | O3439011 Brooker Creek Ed Ctr Prog   | 2,640       | 0           | 2,500        |
| C100200 | O3439021 Weedon Island Ed Ctr Prog   | 3,300       | 0           | 3,130        |
| C100200 | O3439022 Weedon Island Gift Shop     | 1,600       | 0           | 0            |
| C100200 | O3439023 Weedon Islnd Kayak Rental   | 21,488      | 17,680      | 22,650       |
| C100200 | O3459001 Bus Dev Center-Class Fees   | 7,435       | 6,010       | 1,900        |
| C100200 | O3463001 FI Medicaid-Mobile Med Un   | 488         | 0           | 0            |
| C100200 | O3464001 Animal Cntrl&Shelter Fees   | 2,218,533   | 1,959,500   | 1,900,000    |
| C100200 | O3464010 Animal Cntrl-Trap Rental    | 3,110       | 100         | 90           |
| C100200 | O3472200 Camping Fees-Ft Desoto      | 2,104,785   | 2,033,000   | 2,060,480    |
| C100200 | O3472202 Shelter Fees                | 259,182     | 254,980     | 252,890      |
| C100200 | O3472203 Boat Ramp Parking Fees      | 483,202     | 458,850     | 470,820      |
| C100200 | O3472204 Special Events Fees-Parks   | 44,197      | 44,650      | 61,460       |
| C100200 | O3472210 Smr Cmp/Prgm Fee-Hrtg Vil   | 1,971       | 1,900       | 1,790        |
| C100200 | O3472213 Beach Access Parking        | 81,507      | 73,720      | 90,250       |
| C100200 | O3472214 Ft Desoto Entry Fee         | 0           | 1,700,000   | 1,559,420    |
| C100200 | O3472216 Regnl Park&Preserve Pkg Fee | 0           | 550,000     | 513,570      |
| C100200 | O3472223 Sand Key Parking Fees       | 0           | 0           | 388,550      |
| C100200 | O3472991 Other Svc Chg-Park&Rec      | 30,692      | 18,340      | 22,320       |
| C100200 | O3473001 Fla Yards & Nbhd/Co Ext     | 13,100      | 11,400      | 10,450       |
| C100200 | O3473002 Comm Hortictlr Fee/Co Ext   | 24,506      | 21,720      | 19,950       |
| C100200 | O3473003 Urban Hortictlr Fee/Co Ext  | 5,400       | 6,790       | 5,700        |
| C100200 | O3473004 FCS Prog Fees/Co Ext        | 1,260       | 1,620       | 950          |
| C100200 | O3473006 4H Prog Fees/Co Ext         | 860         | 2,120       | 1,040        |
| C100200 | O3473007 Sustnablty Prg Fees/Co Ex   | 450         | 290         | 280          |

**F0001 General Fund**  
Detail Resource Estimate by Fund

| Center   | Account                              | FY11 Actual       | FY12 Budget       | FY13 Request      |
|--|--------------------------------------|-------------------|-------------------|-------------------|
| C100200  | O3474001 County Extensn-Events Rev   | 8,735             | 10,450            | 9,500             |
| C100200  | O3472224 Beach Parking Annual Passes | 0                 | 0                 | 190,170           |
| C100200  | O3489210 Ct Cst-\$65-Ct Onnovation   | 285,386           | 239,450           | 242,720           |
| C100200  | O3489220 Ct Cst-\$65-Legal Aid       | 285,380           | 239,450           | 242,720           |
| C100200  | O3489230 Ct Cst-\$65-Law Library     | 285,396           | 239,450           | 242,720           |
| C100200  | O3489240 Ct Cst-\$65-Juve Alt Pgrm   | 285,342           | 239,450           | 242,720           |
| C100200  | O3489331 Animal Control Surcharge    | 2,349             | 2,380             | 2,200             |
| C100200  | O3489901 Ct Rel-No Rem-CJET-VB       | 62,748            | 60,330            | 171,000           |
| C100200  | O3489902 Ct Rel-No Rem-CJET-Ord      | 1,764             | 2,930             | 2,850             |
| C100200  | O3489903 Ct Rel-No Rem-CJET-Crm      | 2,990             | 3,460             | 12,630            |
| C100200  | O3489904 Ct Rel-No Rem-CJET-Mis      | 1,236             | 1,820             | 1,660             |
| C100200  | O3489905 Ct Rel-No Rem-Cr Tr SC      | 204,103           | 181,170           | 190,000           |
| C100200  | O3489906 Ct Rel-No Rem-Tr In SC      | 2,716,572         | 2,517,500         | 2,470,000         |
| C100200  | O3489907 Ct Rel-No Rem-CJET-Fel      | 740               | 840               | 1,610             |
| C100200  | O3489908 Ct Rel-No Rem-Cr-Cr Pv      | 93,894            | 108,360           | 99,750            |
| C100200  | O3489909 Ct Rel-No Rem-Ct-Cr Pv      | 104,333           | 104,820           | 98,800            |
| C100200  | O3489910 Ct Rel-No Rem-TC-Cr Pv      | 145,988           | 163,540           | 152,000           |
| C100200  | O3489916 Ct Rel-No Rem-Inv Ord       | 187               | 180               | 850               |
| C100200  | O3489917 Ct Rel-No Rem-Inv Misd      | 55,715            | 50,750            | 161,500           |
| C100200  | O3489918 Ct Rel-No Rem-Inv Fely      | 124,542           | 119,170           | 285,000           |
| C100200  | O3489919 Ct Rel-No Rem-Inv Ct        | 73,176            | 65,240            | 213,750           |
| C100200  | O3489920 Ct Rel-No Rem-Trns Bnd      | 23,659            | 15,050            | 0                 |
| C100200  | O3489921 Ct Rel-No Rem-DNA Fee       | 3,674             | 4,410             | 2,850             |
| C100200  | O3489922 Ct Rel-No Rem-Ord Viol FF   | 15,661            | 13,300            | 21,370            |
| C100200  | O3489923 Ct Rel-No Rem-Teen Ct       | 0                 | 300,070           | 282,040           |
| C100200  | O3493010 Law Lib-Vndg Mach Copies    | 3,922             | 4,750             | 4,500             |
| C100200  | O3493020 Law Lib-Copies              | 735               | 0                 | 500               |
| <b>Charges for Services Total</b>                  |                                      | <b>36,553,947</b> | <b>38,714,430</b> | <b>40,745,230</b> |
| <b>Excess Fees - Constitutional Officers</b>       |                                      |                   |                   |                   |
| C100200  | O3415101 Cnty Off Fees-Tax Coll      | 8,327,095         | 7,631,520         | 6,646,610         |
| C100200  | O3415102 Cnty Off Fees-TC-MSTU       | 218,632           | 182,050           | 168,560           |
| C100200  | O3415201 Cnty Off Fees-Sheriff       | 6,708,588         | 1,914,030         | 1,822,510         |
| C100200  | O3415202 Cnty Off Fees-Srf-MSTU      | 183,561           | 212,670           | 202,500           |
| C100200  | O3415301 Cnty Off Fees-Clerk         | 369,509           | 0                 | 0                 |
| C100200  | O3415501 Cnty Off Fees-SE            | 520,141           | 0                 | 0                 |
| C100200  | O3415601 Cnty Off Fees-PA            | 103,048           | 0                 | 0                 |
| C100200  | O3415602 Cnty Off Fees-PA-MSTU       | 3,705             | 0                 | 0                 |
| C100200  | O3418301 Cnty Off Fees- Lic&Prm      | 600               | 0                 | 6,400             |
| <b>Excess Fees - Constitutional Officers Total</b> |                                      | <b>16,434,878</b> | <b>9,940,270</b>  | <b>8,846,580</b>  |

**Fines and Forfeitures**

**F0001 General Fund**  
Detail Resource Estimate by Fund

| Center                             | Account                              | FY11 Actual | FY12 Budget | FY13 Request |
|------------------------------------|--------------------------------------|-------------|-------------|--------------|
| C100200                            | O3511020 J/F-Estd Bonds-Sheriff      | 7,590       | 7,770       | 0            |
| C100200                            | O3511802 J/F-Co Crm-Dom Viol         | 59,390      | 46,460      | 47,500       |
| C100200                            | O3511803 J/F-Co Crm-Project Hope     | 13,238      | 4,280       | 5,320        |
| C100200                            | O3512101 J/F-Cr Ct Crm-Domes Viol    | 14,635      | 9,500       | 12,350       |
| C100200                            | O3515109 J/F-Tr Ct-Drv Ed Sfty Tf    | 236,050     | 226,290     | 238,200      |
| C100200                            | O3516101 J/F-Jv Ct-Domestic Violen   | 149         | 0           | 140          |
| C100200                            | O3530001 Comphnsv Air Qualty 89-70   | 105,021     | 293,680     | 241,770      |
| C100200                            | O3540001 Art VIII Code Enf Sp Mgst   | 434,970     | 285,000     | 270,750      |
| C100200                            | O3540100 Parking Fines-Park Dept     | 17,740      | 12,640      | 37,900       |
| C100200                            | O3582001 Cntrbnd Prp Sz Lw Enf-Fed   | 1,785,155   | 0           | 0            |
| C100200                            | O3582022 \$ Seized-Investigatns-Lcl  | 229,000     | 250,000     | 250,000      |
| <b>Fines and Forfeitures Total</b> |                                      | 2,902,939   | 1,135,620   | 1,103,930    |
| <b>Interest Earnings</b>           |                                      |             |             |              |
| C100200                            | O3611010 Interest-Sheriff            | 75,702      | 39,460      | 39,450       |
| C100200                            | O3611011 Interest-Sheriff-MSTU       | 14,408      | 7,530       | 7,520        |
| C100200                            | O3611020 Interest-Tax Collector      | 18,247      | 0           | 6,550        |
| C100200                            | O3611210 Interest-Cash Pools         | 38,833      | 0           | 0            |
| C100200                            | O3611211 Interest-Cash Pools-MSTU    | 5,500       | 0           | 0            |
| C100200                            | O3611700 Interest-St Brd Of Admin    | 131,812     | 2,000,000   | 864,500      |
| C100200                            | O3611701 Int-St Brd Of Admin-MSTU    | 12,799      | 0           | 85,500       |
| C100200                            | O3611800 Interest-Treasury Notes     | 753,846     | 0           | 0            |
| C100200                            | O3611801 Int Treasury Notes-MSTU     | 72,068      | 0           | 0            |
| C100200                            | O3611991 Other Interest Earnings     | 8,035       | 0           | 0            |
| C100200                            | O3613001 Net Inc/Dec In Fair Value   | (204,430)   | 0           | 0            |
| <b>Interest Earnings Total</b>     |                                      | 926,821     | 2,046,990   | 1,003,520    |
| <b>Rents, Surplus and Refunds</b>  |                                      |             |             |              |
| C100200                            | O3621001 Rent-Building-Gen Svcs      | 723,509     | 570,000     | 464,150      |
| C100200                            | O3621003 Rent-Building-Heritage Pk   | 0           | 0           | 8,240        |
| C100200                            | O3621004 Rent-Space-Vending Mach     | 97,127      | 94,040      | 97,120       |
| C100200                            | O3621006 Rent-Meeting Room Co Ext    | 125         | 0           | 0            |
| C100200                            | O3621007 Rent-Ft Desoto Concession   | 185,049     | 187,630     | 207,670      |
| C100200                            | O3623000 Rent-Land                   | 11,400      | 11,400      | 10,830       |
| C100200                            | O3623001 Rent-Land-General Service   | 0           | 32,920      | 36,570       |
| C100200                            | O3623002 Rent-Land-Parks Departmnt   | 53,565      | 18,620      | 65,720       |
| C100200                            | O3623003 Rent-Land-Wedding Garden    | 234         | 0           | 0            |
| C100200                            | O3623400 Rent-Land Parking Lot       | 471,337     | 369,080     | 427,500      |
| C100200                            | O3624102 Rent-Tower Space Licenses   | 214,052     | 198,490     | 194,180      |
| C100200                            | O3624103 Rent-Ft Ds/Eg Key Ferry Cnt | 18,011      | 14,540      | 17,220       |
| C100200                            | O3624105 Rent-Weedon Isle Env Ctr    | 729         | 0           | 0            |
| C100200                            | O3624106 Rent-Ftdsto Dck-Tpa Plts    | 27,807      | 27,470      | 30,970       |

**F0001 General Fund**  
Detail Resource Estimate by Fund

| Center                                  | Account                                    | FY11 Actual      | FY12 Budget      | FY13 Request     |
|---|--|------------------|------------------|------------------|
| C100200                                 | O3624108 Rent-CEL Park House               | 40,365           | 35,040           | 42,270           |
| C100200                                 | O3644100 Sale- Surplus Equipment           | 17,779           | 23,750           | 23,750           |
| C100200                                 | O3644102 Sale-Surp Eqp Flt Replcmt         | 28,133           | 95,000           | 17,320           |
| C100200                                 | O3644200 Ins Proceeds-Furn/Fxtr/Eq         | 8,157            | 2,000            | 2,000            |
| C100200                                 | O3650002 Sale-Surplus Eq Under Cap         | 24,862           | 15,340           | 15,340           |
| C100200                                 | O3650003 Sale-Scrap                        | 4,833            | 10,470           | 10,460           |
| C100200                                 | O3669011 YMCA-StPete-Chld-Diab-Obs         | 640              | 0                | 0                |
| C100200                                 | O3669201 Donation-CAD Fndtn Anl Fd         | 14,000           | 0                | 0                |
| C100200                                 | O3669910 Contrib-Social Svcs Dept          | 240              | 0                | 0                |
| C100200                                 | O3669991 Contributions-Other               | 9,826            | 45,500           | 35,500           |
| <b>Rents, Surplus and Refunds Total</b> |  | <b>1,951,779</b> | <b>1,751,290</b> | <b>1,706,810</b> |
| <b>Other Misc. Revenue</b>              |  |                  |                  |                  |
| C100200                                 | O3693001 Office Depot Settlement           | 156,120          | 0                | 0                |
| C100200                                 | O3699299 Refund Of Prior Years Exp         | 0                | 200,000          | 99,990           |
| C100200                                 | O3699302 Inter-Filing Fees-VAB             | 24,195           | 770              | 390              |
| C100200                                 | O3699308 Inter-Utl Reimb-Blind Services    | 700              | 570              | 570              |
| C100200                                 | O3699309 Inter-Appl Fee/Industry Dev       | 4,000            | 3,800            | 3,800            |
| C100200                                 | O3699311 Inter-Sales Tax Commissions       | 1,940            | 910              | 1,940            |
| C100200                                 | O3699313 Inter-Reimb EEOC                  | 1,500            | 92,000           | 90,250           |
| C100200                                 | O3699315 Inter-Welfare Asst-Reim-Soc Svc   | 1,769,121        | 1,900,000        | 1,710,000        |
| C100200                                 | O3699317 Inter-Reimb-Unqual Assist Paid    | 1,921            | 5,700            | 1,900            |
| C100200                                 | O3699318 Inter-Indigent Burial             | 5,768            | 9,500            | 9,500            |
| C100200                                 | O3699319 Inter-Litigation                  | 19,879           | 66,500           | 28,500           |
| C100200                                 | O3699321 Inter-Reimb-Court Ordered Costs   | 546              | 285,000          | 0                |
| C100200                                 | O3699324 Inter-Reimb-Other Govt Agencies   | 981,663          | 633,020          | 17,550           |
| C100200                                 | O3699325 Inter-Reimb-Otr Gov Ag-VAB-CCC    | 66,286           | 0                | 0                |
| C100200                                 | O3699329 Inter-Reimb-Nextel Freq Reconfg   | 0                | 0                | 0                |
| C100200                                 | O3699331 Inter-Reimb-Phone Sys-Misc Bill   | 144              | 0                | 0                |
| C100200                                 | O3699333 Inter-Eurest Dining Svc           | 0                | 8,950            | 16,680           |
| C100200                                 | O3699335 Inter-Bd Cls Fee/Ind Dev          | 65,575           | 33,250           | 33,250           |
| C100200                                 | O3699337 Intra-Rmb-Street Lighting         | 109,060          | 102,000          | 0                |
| C100200                                 | O3699338 Intra-Rmb-Special Assessments     | 681              | 0                | 0                |
| C100200                                 | O3699342 Intra-Rmb-Cost Allocation-General | 15,249,079       | 15,090,590       | 13,945,200       |
| C100200                                 | O3699343 Intra-Rmb-Capital Billings        | 5,629,710        | 0                | 0                |
| C100200                                 | O3699350 Refund Of Prior Yrs Exp           | 55,084           | 0                | 0                |
| C100200                                 | O3699351 Inter-MPO                         | 1,198,320        | 1,200,000        | 1,200,000        |
| C100200                                 | O3699352 Intra-Rmb-Mowing                  | 2,610,579        | 2,573,100        | 2,573,100        |
| C100200                                 | O3699353 Inter-Reimb-Incomp Hearing        | 775              | 0                | 0                |
| C100200                                 | O3699358 Code Enf Re-Inspection Fee        | 0                | 5,350            | 5,080            |
| C100200                                 | O3699359 Code Enf Fine Reduction App Fee   | 0                | 28,500           | 27,070           |
| C100200                                 | O3699391 Inter-Other Revenues-Sheriff      | 1,377,424        | 7,075,140        | 1,584,060        |



**F0001 General Fund**  
Detail Resource Estimate by Fund

| Center                                  | Account  | FY11 Actual | FY12 Budget | FY13 Request |
|---|--|-------------|-------------|--------------|
| C100200                                 | O3699392 Inter-US Army RDECOM-Sheriff            | 928,296     | 0           | 0            |
| C100200                                 | O3699393 Inter-OCDETF-Sheriff                    | 135,488     | 26,000      | 0            |
| C100200                                 | O3699394 Water Quality Education                 | 9,899       | 0           | 0            |
| C100200                                 | O3699395 Inter-Reimb Cty Atty-Clk Ct Svc         | 5,029       | 0           | 0            |
| C100200                                 | O3699657 Reimbursement-BP                        | 154,768     | 0           | 0            |
| C100200                                 | O3699658 Early Learning Coaltn-MOU               | 11,500      | 0           | 0            |
| C100200                                 | O3699990 Overage & Shortage                      | 9,234       | 0           | 0            |
| C100200                                 | O3699991 Other Miscellaneous Revenue             | 168,479     | 250,000     | 47,590       |
| <b>Other Misc. Revenue Total</b>        |  | 30,752,763  | 29,590,650  | 21,396,420   |
| <b>Transfers From Other Funds</b>       |  |             |             |              |
| C100200                                 | O3811071 Trans Fr Constr Lic Bd                  | 0           | 24,900      | 0            |
| <b>Transfers From Other Funds Total</b> |  | 0           | 24,900      | 0            |
| <b>Beginning Fund Balance</b>           |  |             |             |              |
| C100100                                 | O2710201 FB-Unrsv-Cntywide-Beg                   | 0           | 107,308,850 | 93,246,690   |
| C100100                                 | O2710202 FB-Unrsv-Mstu-Beg                       | 0           | 18,540,920  | 22,066,640   |
| C100100                                 | O2800004 Fund Balance-Nonspendable-Inventories   | 46,826      | 0           | 0            |
| C100100                                 | O2800005 Fund Balance-Nonspendable-Prepaid Items | 13,026      | 0           | 0            |
| C100100                                 | O2840001 Fund Balance-Unassigned                 | 127,559,936 | 0           | 0            |
| <b>Beginning Fund Balance Total</b>     |  | 127,619,788 | 125,849,770 | 115,313,330  |
| <b>Total</b>                            |  | 595,625,353 | 568,526,820 | 542,499,900  |

