

# 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 Actual</b>	<b>FY12 Budget</b>	<b>FY13 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	301,171,850
License and Permits	965,443	793,580	540,080
Intergovernmental Revenue	63,727,490	63,793,780	51,771,740
Charges for Services	36,553,947	38,714,430	40,745,230
Excess Fees - Constitutional Officers	16,434,878	9,940,270	8,912,660
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>428,352,240</b>
<b>TOTAL RESOURCES</b>	<b>595,625,353</b>	<b>568,526,820</b>	<b>543,665,570</b>

## REQUIREMENTS

<b>EXPENDITURES</b>			
Personal Services	69,877,143	67,872,570	65,801,235
Operating Expenses	97,261,307	122,517,170	112,913,944
Capital Outlay	1,605,399	10,771,960	7,938,843
Debt Service	6,713	300,000	300,000
Grants & Aids	18,948,194	21,294,620	18,289,400
Transfers to Other Funds	9,273,770	5,168,230	7,620,430
Constitutional Officers Transfers	271,906,794	254,730,340	249,051,718
<b>TOTAL EXPENDITURES</b>	<b>468,879,320</b>	<b>482,654,890</b>	<b>461,915,570</b>
Reserves	0	85,871,930	81,750,000
<b>TOTAL REQUIREMENTS</b>	<b>468,879,320</b>	<b>568,526,820</b>	<b>543,665,570</b>

# General Fund

## Summary of Requirements by Department and Agency

<b>Requirements Summary</b>	<b>FY11 Actual</b>	<b>FY12 Budget</b>	<b>FY13 Request</b>
Board of County Commissioners Department	1,418,336	1,468,380	1,455,043
County Attorney Department	4,255,197	4,416,850	4,338,541
County Administrator Department	1,452,894	1,449,030	1,453,730
Animal Services Department	3,577,639	3,790,040	3,960,668
Building & Developmt Review Serv Dept	1,225,185	1,202,050	1,328,246
Communications Department	2,185,114	2,189,380	2,176,612
Community Development Department	703,163	419,030	0
Parks & Conservation Resources Department	18,537,207	20,175,760	19,562,530
Economic Development Department	1,648,082	1,816,600	1,770,371
Emergency Management Department	902,117	934,330	903,100
Health & Human Services Department	42,352,885	42,914,730	48,794,917
Justice and Consumer Services Department	9,832,809	13,076,310	8,311,385
Office of Management & Budget Department	960,186	1,006,180	1,134,472
Planning Department	2,749,828	2,680,830	2,595,538
Public Safety Services Department	4,328,263	5,069,360	4,829,298
Purchasing Department	1,314,792	1,373,090	1,433,819
Real Estate Management Department	27,314,246	29,038,520	28,183,661
Environment And Infrastructure Department	16,689,647	13,931,370	14,458,130
Clerk Of The Circuit Court Office	10,338,710	9,901,260	9,393,330
Property Appraiser Office	9,354,356	8,715,800	8,742,385
Supervisor Of Elections Office	4,766,450	6,170,470	4,614,411
Tax Collector Office	16,388,773	16,121,780	14,981,184
Sheriff Office	231,058,505	213,821,030	211,320,408
General Government Department	38,790,880	148,571,960	131,266,715
Medical Examiner Department	4,874,971	4,856,270	4,370,882
Judiciary Office	3,519,676	3,804,070	3,744,424
Public Defender Office	936,334	1,182,010	1,173,490
State Attorney Office	227,270	285,050	239,751
Criminal Justice Info System Department	2,911,930	3,825,910	3,094,935
Human Resources Department	3,355,019	3,362,850	3,112,055
Office of Human Rights Department	908,856	956,520	921,538
<b>Total</b>	<b>468,879,320</b>	<b>568,526,820</b>	<b>543,665,570</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	261,633,280
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>301,171,850</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	529,000
C100200	O3342001 State Grant-Public Safety	811,459	1,085,460	777,350
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	7,282,190
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>		63,727,490	63,793,780	51,771,740
<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	6,711,250
C100200	O3415102 Cnty Off Fees-TC-MSTU	218,632	182,050	170,000
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>8,912,660</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	543,665,570

