

Pinellas County
Fund: General Fund

Program: Comprehensive and Strategic Planning, Future Land Use & Zoning Summary

	FY18	FY19	FY20	FY21	FY21	FY22	Budget to	Budget to
Revenues	Actual	Actual	Actual	Budget	Estimate	Request	Budget	Budget %
							Change	Change
Intergovernmental Revenue	50,000	80,040	109,496	111,000	111,000	50,000	(61,000)	-54.95%
Charges for Services	35,040	53,035	19,920	50,350	36,700	38,000	(12,350)	-24.53%
Other Miscellaneous Revenues	0	47,712	142,826	122,000	121,000	0	(122,000)	-100.00%
Revenues Total	85,040	180,787	272,242	283,350	268,700	88,000	(195,350)	-68.94%

	FY18	FY19	FY20	FY21	FY21	FY22	Budget to	Budget to
Expenditures	Actual	Actual	Actual	Budget	Estimate	Request	Budget	Budget %
							Change	Change
Personal Services	1,655,235	1,958,151	2,066,599	2,776,270	2,429,830	2,663,310	(112,960)	-4.07%
Operating Expenses	388,992	832,098	556,372	485,840	552,250	550,110	64,270	13.23%
Capital Outlay	5,916	25,207	4,863	13,470	3,470	0	(13,470)	-100.00%
Grants and Aids	100,000	0	0	0	0	0	0	0.00%
Expenditures Total	2,150,143	2,815,456	2,627,834	3,275,580	2,985,550	3,213,420	(62,160)	-1.90%

Pinellas County
Fund: General Fund
Program: Comprehensive and Strategic Planning, Future Land Use & Zoning Revenues

Fund	Center	Program	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request
Intergovernmental Revenue									
0001	100200 - Fund Revenues	1780-Comprehensive and Strategic Planning, Future Land Use & Zoning	3313902 - Fed Grant - Restore Act	-	80,040	24,218	-	-	-
0001	100200 - Fund Revenues	1780-Comprehensive and Strategic Planning, Future Land Use & Zoning	3343901 - State Grant-Other Physical Environmnt	-	-	10,277	61,000	61,000	-
0001	100200 - Fund Revenues	1780-Comprehensive and Strategic Planning, Future Land Use & Zoning	3347001 - State Grant-Culture/Recreation	50,000	-	-	-	-	-
0001	100200 - Fund Revenues	1780-Comprehensive and Strategic Planning, Future Land Use & Zoning	3347001 - State Grant-Culture/Recreation	-	-	50,000	-	-	-
0001	100200 - Fund Revenues	1780-Comprehensive and Strategic Planning, Future Land Use & Zoning	3347001 - State Grant-Culture/Recreation	-	-	-	50,000	50,000	50,000
0001	100200 - Fund Revenues	1780-Comprehensive and Strategic Planning, Future Land Use & Zoning	3375001 - Local Govt Unit Grant-EE	-	-	25,000	-	-	-
Intergovernmental Revenue Total				50,000	80,040	109,496	111,000	111,000	50,000
Charges for Services									
0001	100200 - Fund Revenues	1780-Comprehensive and Strategic Planning, Future Land Use & Zoning	3419003 - Zoning Fees-MSTU	35,040	53,035	19,920	50,350	36,700	38,000
Charges for Services Total				35,040	53,035	19,920	50,350	36,700	38,000
Other Miscellaneous Revenues									
0001	100200 - Fund Revenues	1780-Comprehensive and Strategic Planning, Future Land Use & Zoning	3699324 - Inter-Reimb-Other Govt Agencies	-	-	33,311	-	-	-
0001	100200 - Fund Revenues	1780-Comprehensive and Strategic Planning, Future Land Use & Zoning	3699365 - Paramedics Plus-Profit Cap Excess	-	47,434	109,515	122,000	121,000	-
0001	100200 - Fund Revenues	1780-Comprehensive and Strategic Planning, Future Land Use & Zoning	3699990 - Overage & Shortage	-	(11)	-	-	-	-
0001	100200 - Fund Revenues	1780-Comprehensive and Strategic Planning, Future Land Use & Zoning	3699991 - Other Miscellaneous Revenue	-	289	-	-	-	-
Other Miscellaneous Revenues Total				-	47,712	95,424	122,000	121,000	-
Revenues Total				85,040	180,787	272,242	283,350	268,700	88,000

Pinellas County
Fund: Community Development Grant Summary

	FY18	FY19	FY20	FY21	FY21	FY22	Budget to	Budget to
Revenues	Actual	Actual	Actual	Budget	Estimate	Request	Budget	Budget %
							Change	Change
Fund Balance	4,780,783	4,723,164	4,939,275	5,208,820	5,316,450	4,907,910	(300,910)	-5.78%
Intergovernmental Revenue	2,631,832	4,675,321	3,842,842	16,424,180	5,158,790	18,355,680	1,931,500	11.76%
Interest Earnings	51,827	147,097	74,972	73,400	75,000	73,410	10	0.01%
Other Miscellaneous Revenues	1,376,224	1,334,954	1,364,890	1,188,210	1,249,510	1,021,960	(166,250)	-13.99%
Transfers From Other Funds	239,120	739,120	739,120	0	0	0	0	0.00%
Revenues Total	9,079,784	11,619,656	10,961,099	22,894,610	11,799,750	24,358,960	1,464,350	6.40%
Expenditures	FY18	FY19	FY20	FY21	FY21	FY22	Budget to	Budget to
	Actual	Actual	Actual	Budget	Estimate	Request	Budget	Budget %
							Change	Change
Personal Services	1,098,956	1,142,944	1,154,585	325,960	459,030	573,170	247,210	75.84%
Operating Expenses	647,904	919,161	625,361	1,914,330	972,755	1,978,690	64,360	3.36%
Capital Outlay	17,189	576,833	70,526	430,000	467,630	245,500	(184,500)	-42.91%
Grants and Aids	2,776,391	3,839,300	4,033,972	20,505,550	5,202,430	21,784,770	1,279,220	6.24%
Pro Rate Clearing	(183,823)	(376,325)	(239,795)	(281,230)	(210,000)	(223,170)	58,060	20.65%
Expenditures Total	4,356,617	6,101,913	5,644,649	22,894,610	6,891,845	24,358,960	1,464,350	6.40%

**Detail Resource Estimate by Fund
Community Development Grant Revenues**

Account	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Request
Interest Earnings				
3611210 - Interest-Cash Pools	22,498	6,784	11,400	7,600
3611700 - Interest-St Brd Of Admin	20,560	6,929	9,750	7,600
3611800 - Interest-Securities	57,734	38,277	42,750	38,260
3613001 - Net Inc/Dec In Fair Value	46,304	22,982	9,500	19,950
Interest Earnings Total	147,097	74,972	73,400	73,410
Other Miscellaneous Revenues				
3699250 - Reimbursement of Prior Years Expenses	0	0	0	0
3699350 - Refund Of Prior Yrs Exp	0	16	0	0
3699525 - Sale-EPA State Tax Credit Certificates	259,005	0	0	0
3699631 - Mortgage Principal-CDBG	20,303	21,325	19,000	19,000
3699632 - Mortgage Principal-HOME	598,570	442,973	522,500	522,500
3699635 - Mortgage Principal-NSP1	75,293	146,537	61,750	95,000
3699636 - Mortgage Principal-NSP3	37,884	38,669	33,250	33,250
3699641 - Mortgage Interest-CDBG	8,156	8,736	28,500	28,500
3699642 - Mortgage Interest-HOME	143,397	119,735	95,000	95,000
3699645 - Mortgage Interest-NSP1	38,166	36,128	79,800	43,510
3699646 - Mortgage Interest-NSP3	47,296	46,519	38,000	38,000
3699651 - Program Income-CDBG	19,200	422,455	166,250	0
3699652 - Program Income-Homes	79,523	71,940	142,500	142,500
3699659 - Program Income - NSP1	7,200	9,300	950	3,990
3699991 - Other Miscellaneous Revenue	960	558	710	710
Other Miscellaneous Revenues Total	1,334,954	1,364,890	1,188,210	1,021,960
Intergovernmental Revenue				
3315001 - Fed Grant-Economic Environment	4,675,321	3,330,051	10,612,840	11,084,720
3316201 - Fed Grant-HS-Public Assistance	0	481,189	5,811,340	7,025,460
3317001 - Fed Grant-Culture/Rec	0	0	0	245,500
3322010 - Other Financial Assistance-Fed-CARES	0	31,602	0	0
Intergovernmental Revenue Total	4,675,321	3,842,842	16,424,180	18,355,680
Transfers From Other Funds				
3810001 - Trans Fr General Fund	739,120	739,120	0	0
Transfers From Other Funds Total	739,120	739,120	0	0
Fund Balance				
2800005 - Fund Balance-Nonspendable-Prepaid Items	0	0	0	0
2810001 - Fund Balance-Restricted	4,723,164	4,939,275	5,208,820	4,907,910
Fund Balance Total	4,723,164	4,939,275	5,208,820	4,907,910
1009 - Community Developmnt Grnt Total	11,619,656	10,961,099	22,894,610	24,358,960

Pinellas County
Fund: SHIP Summary

	FY18	FY19	FY20	FY21	FY21	FY22	Budget to	Budget to
Revenues	Actual	Actual	Actual	Budget	Estimate	Request	Budget	Budget %
							Change	Change
Fund Balance	5,084,990	3,791,870	4,919,823	4,554,780	4,770,020	4,074,190	(480,590)	-10.55%
Intergovernmental Revenue	2,149,093	692,931	886,355	0	0	0	0	0.00%
Interest Earnings	50,831	134,197	96,755	95,000	115,000	95,000	0	0.00%
Other Miscellaneous Revenues	1,500,771	1,771,348	1,649,222	1,425,000	1,300,000	1,425,000	0	0.00%
Revenues Total	8,785,685	6,390,346	7,552,155	6,074,780	6,185,020	5,594,190	(480,590)	-7.91%

	FY18	FY19	FY20	FY21	FY21	FY22	Budget to	Budget to
Expenditures	Actual	Actual	Actual	Budget	Estimate	Request	Budget	Budget %
							Change	Change
Personal Services	331,922	159,513	32,627	0	0	0	0	0.00%
Operating Expenses	71,310	56,103	61,270	74,950	127,850	74,990	40	0.05%
Grants and Aids	3,744,332	2,294,753	2,688,247	5,999,830	1,982,980	5,519,200	(480,630)	-8.01%
Expenditures Total	4,147,564	2,510,369	2,782,144	6,074,780	2,110,830	5,594,190	(480,590)	-7.91%

**Detail Resource Estimate by Fund
SHIP Revenues**

Account	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Request
Interest Earnings				
3611210 - Interest-Cash Pools	22,079	8,744	17,100	5,860
3611700 - Interest-St Brd Of Admin	19,951	8,597	12,350	4,690
3611800 - Interest-Securities	56,095	51,598	65,550	84,450
3613001 - Net Inc/Dec In Fair Value	36,072	27,816	0	0
Interest Earnings Total	134,197	96,755	95,000	95,000
Other Miscellaneous Revenues				
3699350 - Refund Of Prior Yrs Exp	0	55	0	0
3699630 - Mortgage Principal	560,555	403,242	532,000	527,250
3699640 - Mortgage Interest	32,982	31,202	31,350	27,550
3699654 - Program Income - SHIP	1,177,811	1,214,723	861,650	870,200
3699991 - Other Miscellaneous Revenue	0	0	0	0
Other Miscellaneous Revenues Total	1,771,348	1,649,222	1,425,000	1,425,000
Intergovernmental Revenue				
3345001 - State Grant - Economic Environment	692,931	886,355	0	0
Intergovernmental Revenue Total	692,931	886,355	0	0
Fund Balance				
2800005 - Fund Balance-Nonspendable-Prepaid Items	0	0	0	0
2810001 - Fund Balance-Restricted	3,791,870	4,919,823	4,554,780	4,074,190
Fund Balance Total	3,791,870	4,919,823	4,554,780	4,074,190
1010 - SHIP Total	6,390,346	7,552,155	6,074,780	5,594,190

Pinellas County
Fund: Community Housing Trust Summary

	FY18	FY19	FY20	FY21	FY21	FY22	Budget to	Budget to
Revenues	Actual	Actual	Actual	Budget	Estimate	Request	Budget	Budget %
							Change	Change
Fund Balance	1,177,359	1,052,589	1,137,489	1,056,330	1,297,980	1,407,420	351,090	33.24%
Interest Earnings	23,099	36,081	28,006	23,750	27,000	24,700	950	4.00%
Other Miscellaneous Revenues	481,433	68,537	134,049	95,000	84,000	80,750	(14,250)	-15.00%
Revenues Total	1,681,891	1,157,208	1,299,544	1,175,080	1,408,980	1,512,870	337,790	28.75%

	FY18	FY19	FY20	FY21	FY21	FY22	Budget to	Budget to
Expenditures	Actual	Actual	Actual	Budget	Estimate	Request	Budget	Budget %
							Change	Change
Personal Services	26,057	18,616	457	0	0	0	0	0.00%
Operating Expenses	3,245	1,102	1,110	10,000	1,560	10,000	0	0.00%
Grants and Aids	618,934	0	0	1,165,080	0	1,502,870	337,790	28.99%
Expenditures Total	648,235	19,718	1,567	1,175,080	1,560	1,512,870	337,790	28.75%

**Detail Resource Estimate by Fund
Community Housing Trust Revenues**

Account	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Request
Interest Earnings				
3611210 - Interest-Cash Pools	5,843	2,641	23,750	24,700
3611700 - Interest-St Brd Of Admin	5,084	2,584	0	0
3611800 - Interest-Securities	14,552	15,351	0	0
3613001 - Net Inc/Dec In Fair Value	10,602	7,429	0	0
Interest Earnings Total	36,081	28,006	23,750	24,700
Other Miscellaneous Revenues				
3699633 - Mortgage Principal-HTF	70,661	69,260	33,250	33,250
3699643 - Mortgage Interest-HTF	69,851	64,789	47,500	47,500
3699653 - Program Income-HTF	(71,974)	0	14,250	0
Other Miscellaneous Revenues Total	68,537	134,049	95,000	80,750
Fund Balance				
2820001 - Fund Balance-Committed	1,052,589	1,137,489	1,056,330	1,407,420
Fund Balance Total	1,052,589	1,137,489	1,056,330	1,407,420
1029 - Community Housing Trust Total	1,157,208	1,299,544	1,175,080	1,512,870

Pinellas County
Fund: Lealman Community Redevelopment Agency Trust Summary

	FY18	FY19	FY20	FY21	FY21	FY22	Budget to	Budget to
Revenues	Actual	Actual	Actual	Budget	Estimate	Request	Budget	Budget %
							Change	Change
Fund Balance	287,351	597,878	1,396,078	1,893,190	2,431,130	978,150	(915,040)	-48.33%
Taxes	552,281	932,654	1,373,704	1,646,440	1,646,440	1,662,910	16,470	1.00%
Interest Earnings	3,575	36,656	40,823	38,000	32,000	30,400	(7,600)	-20.00%
Other Miscellaneous Revenues	0	(6)	0	0	0	0	0	0.00%
Revenues Total	843,208	1,567,183	2,810,605	3,577,630	4,109,570	2,671,460	(906,170)	-25.33%

	FY18	FY19	FY20	FY21	FY21	FY22	Budget to	Budget to
Expenditures	Actual	Actual	Actual	Budget	Estimate	Request	Budget	Budget %
							Change	Change
Personal Services	18,524	94,924	101,686	234,690	103,770	244,230	9,540	4.06%
Operating Expenses	67,821	16,093	164,575	89,270	39,540	44,480	(44,790)	-50.17%
Capital Outlay	42,607	0	0	300,000	300,000	300,000	0	0.00%
Grants and Aids	43,337	133,126	113,216	2,953,670	2,688,110	2,082,750	(870,920)	-29.49%
Expenditures Total	172,289	244,143	379,477	3,577,630	3,131,420	2,671,460	(906,170)	-25.33%

Detail Resource Estimate by Fund
Lealman Com Redev Agency Trust Revenues

Account	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Request
Taxes				
3111300 - Ad Val Tax-Tax Increment Financing	671,621	989,253	1,185,810	1,197,670
3111301 - Ad Val Tax-MSTU-Tax Increment Financing	261,034	384,451	460,630	465,240
Taxes Total	932,654	1,373,704	1,646,440	1,662,910
Interest Earnings				
3611210 - Interest-Cash Pools	5,210	3,219	38,000	30,400
3611700 - Interest-St Brd Of Admin	4,649	3,159	0	0
3611800 - Interest-Securities	13,456	19,807	0	0
3613001 - Net Inc/Dec In Fair Value	13,340	14,637	0	0
Interest Earnings Total	36,656	40,823	38,000	30,400
Other Miscellaneous Revenues				
3699991 - Other Miscellaneous Revenue	(6)	0	0	0
Other Miscellaneous Revenues Total	(6)	0	0	0
Fund Balance				
2710201 - FB-Unrsv-Cntywide-Beg	0	0	1,893,190	978,150
2800005 - Fund Balance-Nonspendable-Prepaid Items	0	0	0	0
2810001 - Fund Balance-Restricted	597,878	1,396,078	0	0
Fund Balance Total	597,878	1,396,078	1,893,190	978,150
1087 - Lealman Com Redev Agency Trust Total	1,567,183	2,810,605	3,577,630	2,671,460