Pinellas County

Standard Revenues - Summary

Fund: F0001 General Fund

Program : PM1780 Comprehensive and Strategic Planning, Future Land Use & Zoning

Center	Title	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Current	FY20 Estimate	FY21 Request 100%	FY21 Adjusted
Intergovernmental Revenue								
C100200	OHP-331 Federal Grants	0	0	80,040	0	0	0	0
C100200	OHP-334 State Grants	0	50,000	0	0	50,000	50,000	50,000
C100200	OHP-337 Grants from Local Governments	0	0	0	0	25,000	0	0
Intergovernmental Revenue Total		0	50,000	80,040	0	75,000	50,000	50,000
Charges for Services								
C100200	OHP-3419 Chg for Svc-Gen Govt	14,065	35,040	53,035	42,750	42,000	53,000	50,350
Other Misc. Revenue								
C100200	OHP-369 Other Miscellaneous Revenues	0	0	47,712	103,520	121,090	122,000	122,000
Other Misc. Revenue Total		0	0	47,712	103,520	121,090	122,000	122,000

Pinellas County

Standard Expenditures by Fund, Center and Program - Rollup

Entity : C331110 Planning
Fund : General Fund
Program : PM1780 Comprehensive and Strategic Planning, Future Land Use & Zoning

	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Budget	FY20 Projected Estimate	FY21 Total Request
Personal Services	1,462,375	1,655,235	1,958,151	2,258,250	2,375,351	2,776,270
Operating Expenses	179,686	388,992	832,098	780,440	689,834	407,570
Capital Outlay	25,531	5,916	25,207	57,000	4,900	13,470
Grants and Aids	0	100,000	0	0	0	0
Total	1,667,592	2,150,143	2,815,456	3,095,690	3,070,085	3,197,310

Pinellas County

Fund Revenue & Expenditures Summary

Fund: F1009 Community Developmnt Grnt
Program : Total Program
Version : Proposed Budget

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Request	FY21 Adjusted
RESOURCES							
Beginning Fund Balance	4,936,980	4,780,783	4,723,164	4,610,540	5,517,740	4,909,005	4,909,000
REVENUE							
Intergovernmental Revenue	3,103,412	2,631,832	4,675,321	10,685,700	6,063,731	10,548,793	10,548,770
Interest Earnings	36,121	51,827	147,097	59,150	100,000	77,270	73,400
Other Misc Revenue	1,853,763	1,376,224	1,334,954	1,021,960	1,218,500	1,250,750	1,188,210
Transfers from Other Funds	739,120	239,120	739,120	739,120	739,120	0	0
TOTAL REVENUE	5,732,416	4,299,002	6,896,492	12,505,930	8,121,351	11,876,813	11,810,380
TOTAL RESOURCES	10,669,395	9,079,784	11,619,656	17,116,470	13,639,091	16,785,818	16,719,380
REQUIREMENTS							
EXPENDITURES							
Personal Services	1,192,543	1,098,956	1,142,944	752,590	564,861	325,934	325,960
Operating Expenses	692,668	647,904	919,161	1,114,620	1,181,240	1,211,680	1,211,680
Capital Outlay	70,503	17,189	576,833	44,950	175,000	430,000	430,000
Grants & Aids	4,095,689	2,776,391	3,839,300	15,362,880	6,948,985	15,032,957	15,032,970
Pro Rate Clearing	(162,790)	(183,823)	(376,325)	(158,570)	(140,000)	(281,230)	(281,230)
TOTAL EXPENDITURES	5,888,613	4,356,617	6,101,913	17,116,470	8,730,086	16,719,341	16,719,380
Reserves	0	0	0	0	0	0	0
TOTAL REQUIREMENTS	5,888,613	4,356,617	6,101,913	17,116,470	8,730,086	16,719,341	16,719,380
REVENUES MINUS EXPENDITURES	(156,197)	(57,615)	794,579	(4,610,540)	(608,735)	(4,842,528)	(4,909,000)
RESOURCES MINUS REQUIREMENTS	4,780,783	4,723,167	5,517,743	0	4,909,005	66,477	0

Pinellas County

Fund Revenue & Expenditures Summary

Fund: F1010 State Housing Initiatives Partnership (SHIP)

Program : Total Program

Version : Proposed Budget

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Request	FY21 Adjusted
RESOURCES							
Beginning Fund Balance	4,797,228	5,278,584	4,831,715	3,714,300	4,919,820	4,386,499	4,386,490
REVENUE							
Intergovernmental Revenue	3,245,381	2,149,093	692,931	700,000	718,072	5,000,000	5,000,000
Interest Earnings	42,088	50,831	134,197	59,940	115,000	100,000	95,000
Other Misc Revenue	1,126,216	1,500,771	1,771,348	950,000	1,000,000	1,500,000	1,425,000
TOTAL REVENUE	4,413,685	3,700,695	2,598,476	1,709,940	1,833,072	6,600,000	6,520,000
TOTAL RESOURCES	9,210,913	8,979,279	7,430,191	5,424,240	6,752,892	10,986,499	10,906,490
REQUIREMENTS							
EXPENDITURES							
Personal Services	313,429	331,922	159,513	0	0	0	0
Operating Expenses	158,046	71,310	56,103	118,330	67,373	324,950	324,950
Grants & Aids	3,460,853	3,744,332	2,294,753	5,305,910	2,299,020	10,581,540	10,581,540
TOTAL EXPENDITURES	3,932,329	4,147,564	2,510,369	5,424,240	2,366,393	10,906,490	10,906,490
Reserves	0	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,932,329	4,147,564	2,510,369	5,424,240	2,366,393	10,906,490	10,906,490
REVENUES MINUS EXPENDITURES	481,356	(446,869)	88,108	(3,714,300)	(533,321)	(4,306,490)	(4,386,490)
RESOURCES MINUS REQUIREMENTS	5,278,584	4,831,715	4,919,823	0	4,386,499	80,009	0

Pinellas County

Fund Revenue & Expenditures Summary

Fund: F1029 Community Housing Trust
Program : Total Program
Version : Proposed Budget

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Request	FY21 Adjusted
RESOURCES							
Beginning Fund Balance	777,602	1,196,293	1,052,589	1,307,110	1,137,490	1,056,330	1,056,330
REVENUE							
Interest Earnings	6,331	23,099	36,081	23,750	25,200	25,000	23,750
Other Misc Revenue	725,802	481,433	68,537	166,250	169,000	100,000	95,000
TOTAL REVENUE	732,133	504,532	104,619	190,000	194,200	125,000	118,750
TOTAL RESOURCES	1,509,734	1,700,825	1,157,208	1,497,110	1,331,690	1,181,330	1,175,080
REQUIREMENTS							
EXPENDITURES							
Personal Services	47,733	26,057	18,616	0	0	0	0
Operating Expenses	469	3,245	1,102	17,500	25,360	10,000	10,000
Grants & Aids	265,241	618,934	0	1,479,610	250,000	1,165,080	1,165,080
TOTAL EXPENDITURES	313,442	648,235	19,718	1,497,110	275,360	1,175,080	1,175,080
Reserves	0	0	0	0	0	0	0
TOTAL REQUIREMENTS	313,442	648,235	19,718	1,497,110	275,360	1,175,080	1,175,080
REVENUES MINUS EXPENDITURES	418,691	(143,703)	84,900	(1,307,110)	(81,160)	(1,050,080)	(1,056,330)
RESOURCES MINUS REQUIREMENTS	1,196,293	1,052,589	1,137,489	0	1,056,330	6,250	0

Pinellas County

Fund Revenue & Expenditures Summary

Fund: F1087 Lealman Com Redev Area Trust

Program : Total Program

Version : Proposed Budget

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Request	FY21 Adjusted
RESOURCES							
Beginning Fund Balance	0	287,351	670,916	587,640	1,396,078	1,464,864	1,464,860
REVENUE							
Taxes	208,273	552,281	932,654	1,378,560	1,378,560	1,646,435	1,646,440
Interest Earnings	646	3,575	36,656	13,340	40,000	40,000	38,000
Other Misc Revenue	0	0	(6)	0	0	0	0
Transfers from Other Funds	100,000	0	0	0	0	0	0
TOTAL REVENUE	308,918	555,856	969,305	1,391,900	1,418,560	1,686,435	1,684,440
TOTAL RESOURCES	308,918	843,208	1,640,221	1,979,540	2,814,638	3,151,299	3,149,300
REQUIREMENTS							
EXPENDITURES							
Personal Services	0	18,524	94,924	260,110	98,049	234,667	234,690
Operating Expenses	12,421	67,821	16,093	137,550	129,725	40,260	40,270
Capital Outlay	9,146	42,607	0	250,000	100,000	200,000	200,000
Grants & Aids	0	43,337	133,126	1,331,880	1,022,000	2,674,340	2,674,340
TOTAL EXPENDITURES	21,567	172,289	244,143	1,979,540	1,349,774	3,149,267	3,149,300
Reserves	0	0	0	0	0	0	0
TOTAL REQUIREMENTS	21,567	172,289	244,143	1,979,540	1,349,774	3,149,267	3,149,300
REVENUES MINUS EXPENDITURES	287,351	383,567	725,162	(587,640)	68,786	(1,462,832)	(1,464,860)
RESOURCES MINUS REQUIREMENTS	287,351	670,918	1,396,078	0	1,464,864	2,032	0