

Pinellas County
Standard Revenues - Summary

Fund: F0001 General Fund

Program : PM1901 Property Acquisition, Management and Surplus; PM1902 Leasing; PM1903 Facility Operations and Maintenance

Center	Title	FY17Actual	FY18Actual	FY19Actual	FY20Current	FY20Estimate	FY21Request100 %	FY21Adjusted
Intergovernmental Revenue								
C100200	OHP-331 Federal Grants	0	0	0	0	100,000	0	0
Intergovernmental Revenue Total		0	0	0	0	100,000	0	0
Charges for Services								
C100200	OHP-3419 Chg for Svc-Gen Govt	8,150	10,850	14,250	8,550	8,550	10,500	9,970
C100200	OHP-343 Chg for Svc-Physical Environment	162,922	166,341	186,827	167,990	166,430	173,690	173,690
Charges for Services Total		171,072	177,191	201,077	176,540	174,980	184,190	183,660
Rents, Surplus and Refunds								
C100200	OHP-362 Rents & Royalties	435,880	455,159	594,737	664,850	627,800	668,710	635,260
Rents, Surplus and Refunds Total		435,880	455,159	594,737	664,850	627,800	668,710	635,260
Revenue Total		606,952	632,350	795,814	841,390	902,780	852,900	818,920

Pinellas County
Standard Expenditures by Fund, Center and Program - Rollup
 Department: Administrative Services
 Fund : General Fund

	FY17Actuals	FY18Actuals	FY19Actuals	FY20Budget	FY20Projected Estimate	FY21Total Request
Personal Services	10,443,538	10,787,879	11,324,049	12,716,550	12,122,535	13,440,610
Operating Expenses	20,651,775	21,952,416	24,426,755	25,827,790	24,318,150	25,920,310
Capital Outlay	116,359	961,482	363,594	463,610	498,420	720,060
Total	\$ 31,211,672	\$ 33,701,777	\$ 36,114,398	\$ 39,007,950	\$ 36,939,105	\$ 40,080,980

Pinellas County
Fund Revenue & Expenditures Summary

Fund: F1018 STAR Center Fund

Program : Total Program

Version : Proposed Budget

PINTotalCenters

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Current	FY20 Estimate	FY21 Adjusted
RESOURCES						
Beginning Fund Balance	1,947,202	2,838,262	3,255,528	3,117,660	3,621,599	3,464,090
REVENUE						
Interest Earnings	19,304	36,206	115,698	68,400	83,035	78,650
Rents, Surplus and Refunds	4,016,010	4,121,879	4,176,506	4,466,810	4,295,910	4,308,150
Other Misc Revenue	2,210,238	2,350,655	2,321,127	2,718,760	2,419,100	2,484,330
TOTAL REVENUE	6,245,551	6,508,739	6,613,331	7,253,970	6,798,045	6,871,130
TOTAL RESOURCES	8,192,753	9,347,002	9,868,859	10,371,630	10,419,644	10,335,220
REQUIREMENTS						
EXPENDITURES						
Personal Services	1,112,626	965,447	767,627	1,236,200	1,033,235	1,284,590
Operating Expenses	3,879,597	4,430,909	4,718,249	5,068,720	4,630,310	4,622,840
Capital Outlay	362,268	695,115	761,383	1,263,300	1,292,010	1,751,320
TOTAL EXPENDITURES	5,354,491	6,091,471	6,247,259	7,568,220	6,955,555	7,658,750
Reserves	0	0	0	2,803,410	0	2,676,470
TOTAL REQUIREMENTS	5,354,491	6,091,471	6,247,259	10,371,630	6,955,555	10,335,220
REVENUES MINUS EXPENDITURES	891,060	417,268	366,071	(314,250)	(157,510)	(787,620)
RESOURCES MINUS REQUIREMENTS	2,838,262	3,255,530	3,621,599	0	3,464,089	0

Pinellas County
Fund Revenue & Expenditures Summary
Fund: F5002 Fleet Management Fund
Program : Total Program
Version : Proposed Budget

PINTotalCenters

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Current	FY20 Estimate	FY21 Adjusted
RESOURCES						
Beginning Fund Balance	20,830,195	23,410,961	24,981,673	11,259,560	15,199,395	16,199,180
REVENUE						
Charges for Services	12,603,029	14,105,574	15,167,353	16,107,520	16,107,520	16,136,500
Interest Earnings	66,752	137,116	479,803	342,290	359,405	332,500
Rents, Surplus and Refunds	791,754	473,604	617,085	220,400	221,960	190,950
Other Misc Revenue	358,428	400,353	282,306	369,340	369,340	264,820
TOTAL REVENUE	13,819,964	15,116,647	16,546,548	17,039,550	17,058,225	16,924,770
TOTAL RESOURCES	34,650,159	38,527,608	41,528,221	28,299,110	32,257,620	33,123,950
REQUIREMENTS						
EXPENDITURES						
Personal Services	2,182,379	2,034,012	2,109,322	2,624,770	2,466,050	2,815,350
Operating Expenses	6,680,383	7,638,050	7,866,377	8,005,550	7,989,821	8,196,130
Capital Outlay	3,178,347	3,434,300	2,652,971	5,502,570	5,602,570	5,737,410
TOTAL EXPENDITURES	12,041,109	13,106,361	12,628,670	16,132,890	16,058,441	16,748,890
Reserves	0	0	0	12,166,220	0	16,375,060
TOTAL REQUIREMENTS	12,041,109	13,106,361	12,628,670	28,299,110	16,058,441	33,123,950
REVENUES MINUS EXPENDITURES	1,778,855	2,010,286	3,917,878	906,660	999,784	175,880
RESOURCES MINUS REQUIREMENTS	22,609,050	25,421,247	28,899,551	0	16,199,179	0

Pinellas County
Fund Revenue & Expenditures Summary

Fund: F5005 Risk Financing Fund

Program : Total Program

Version : Proposed Budget

PINTotalCenters

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Current	FY20 Estimate	FY21 Adjusted
RESOURCES						
Beginning Fund Balance	11,089,365	5,682,889	1,536,665	29,780,350	31,518,466	30,882,150
REVENUE						
Charges for Services	14,802,236	15,863,797	18,412,136	19,236,830	19,227,750	18,991,350
Interest Earnings	240,923	362,288	1,034,566	285,000	650,000	617,500
Other Misc Revenue	252,509	427,991	410,019	95,000	350,000	332,500
TOTAL REVENUE	15,295,668	16,654,077	19,856,720	19,616,830	20,227,750	19,941,350
TOTAL RESOURCES	26,385,032	22,336,966	21,393,385	49,397,180	51,746,216	50,823,500
REQUIREMENTS						
EXPENDITURES						
Personal Services	7,029,267	6,995,644	6,300,293	8,156,840	8,055,480	7,893,980
Operating Expenses	8,900,684	9,899,120	11,162,918	12,477,360	12,808,585	13,168,580
Capital Outlay	27,583	10,603	16,304	8,400	0	0
TOTAL EXPENDITURES	15,957,534	16,905,368	17,479,515	20,642,600	20,864,065	21,062,560
Reserves	0	0	0	28,754,580	0	29,760,940
TOTAL REQUIREMENTS	15,957,534	16,905,368	17,479,515	49,397,180	20,864,065	50,823,500
REVENUES MINUS EXPENDITURES	(661,867)	(251,291)	2,377,205	(1,025,770)	(636,315)	(1,121,210)
RESOURCES MINUS REQUIREMENTS	10,427,498	5,431,598	3,913,870	0	30,882,151	0

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Proposed Budget

HYP07-B Fund Revenue & Expenditures Summary (self-balancing)

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