

Pinellas County
Fund Revenue & Expenditures Summary
Fund: F0001 General Fund

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Adjusted
RESOURCES						
Beginning Fund Balance	124,339,533	116,857,982	118,364,332	121,959,310	144,622,211	143,527,260
REVENUE						
Taxes	391,228,555	419,309,033	450,839,875	476,445,920	481,363,950	508,904,430
License and Permits	1,615,462	1,762,566	1,669,937	1,591,670	1,586,923	1,576,810
Intergovernmental Revenue	74,467,754	79,735,479	87,948,906	78,876,430	84,629,227	75,227,670
Charges for Services	48,218,321	51,534,963	49,521,279	48,990,380	48,254,382	50,993,990
Excess Fees - Constitutional Officers	10,665,218	10,900,554	12,539,134	8,049,960	8,581,140	8,446,720
Fines and Forfeitures	893,970	608,833	864,012	984,430	1,195,494	601,580
Interest Earnings	1,515,103	2,397,763	6,327,684	2,280,000	1,244,000	1,938,000
Rents, Surplus and Refunds	2,646,524	2,304,261	2,360,803	2,106,170	2,004,100	1,918,300
Other Misc Revenue	18,244,879	19,042,906	21,160,353	20,875,220	20,635,478	24,879,870
Transfers from Other Funds	5,402,883	0	0	312,950	0	0
TOTAL REVENUE	554,898,669	587,596,358	633,231,983	640,513,130	649,494,694	674,487,370
TOTAL RESOURCES	679,238,202	704,454,340	751,596,315	762,472,440	794,116,905	818,014,630

REQUIREMENTS

EXPENDITURES

Personal Services	76,883,273	76,657,057	80,419,732	93,343,730	91,311,223	96,611,400
Operating Expenses	121,527,216	133,770,770	131,360,986	144,225,880	141,165,060	138,850,970
Capital Outlay	1,927,464	2,896,060	2,530,931	3,206,530	3,363,366	2,966,190
Debt Service	0	39,851	19,926	40,000	0	0
Grants & Aids	22,719,433	24,343,701	26,783,002	32,120,010	30,226,010	33,830,100
Transfers to Other Funds	8,389,120	8,793,990	11,074,230	9,779,800	8,596,090	5,966,860
Constitutional Officers Transfers	330,933,505	339,591,375	353,917,265	374,035,770	375,927,896	382,382,400

TOTAL EXPENDITURES	562,380,010	586,092,805	606,106,073	656,751,720	650,589,645	660,607,920
Reserves	0	0	0	105,720,720	0	157,406,710
TOTAL REQUIREMENTS	562,380,010	586,092,805	606,106,073	762,472,440	650,589,645	818,014,630

REVENUES MINUS EXPENDITURES	(7,481,341)	1,503,553	27,125,910	(16,238,590)	(1,094,951)	13,879,450
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RESOURCES MINUS REQUIREMENTS	116,858,192	118,361,535	145,490,242	0	143,527,260	0
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Pinellas County
Standard Revenues by Center - Detail
Fund: F0001 General Fund

Title	FY17Actual	FY18Actual	FY19Actual	FY20Budget	FY20Estimate	FY21TotalRequ est
Taxes						
O3111100 Ad Val Tax	339,997,334	366,566,501	396,259,264	427,627,110	432,656,470	458,684,600
O3111200 Ad Val Tax-MSTU	32,803,858	34,889,034	37,009,797	39,438,040	39,582,900	41,640,010
O3112100 Ad Val Tax-Delinquent	1,405,488	927,664	584,692	722,000	969,420	685,900
O3112200 Ad Val Tax-MSTU-Delinquent	83,515	77,157	64,797	76,000	73,570	72,200
O3112300 Ad Val Tax-Redemptions	6,864,626	7,252,227	7,525,766	361,000	0	342,950
O3112400 Ad Val Tax-MSTU-Redemptns	648,772	687,445	704,126	33,250	0	31,590
O3150001 Communications Svcs Tax	9,424,963	8,909,004	8,691,434	8,188,520	8,081,590	7,447,180
Taxes Total	391,228,555	419,309,033	450,839,875	476,445,920	481,363,950	508,904,430
License and Permits						
O3290001 Tree Removal Permits-MSTU	409,281	427,838	440,498	382,840	349,690	411,350
O3290002 Water&Navigation Permits	607,730	660,605	597,245	560,500	590,000	570,000
O3290003 Highway-Permits	5,000	584	0	0	0	0
O3290004 County Retained State Vessel Registration Fee-Recreation	413,744	412,654	410,655	402,410	423,958	399,000
O3290005 Pro Mangrove Trim Reg Fee	1,325	1,350	977	2,000	2,105	3,420
O3290009 Pain Management Permitting	34,850	31,750	28,000	35,190	37,050	26,600
O3290010 Foreclosed Property Registration Fee	84,200	164,600	139,800	148,960	121,200	117,040
O3290201 Comm-Pnls Citizens Univ	1,819	1,295	1,470	0	0	0
O3290203 Comm-Tape Duplications	10	0	0	0	0	0
O3670002 Adult Use License	24,283	27,960	24,373	25,070	26,390	23,750
O3670003 Bingo Licensing Fees	33,220	33,930	26,920	34,700	36,530	25,650
License and Permits Total	1,615,462	1,762,566	1,669,937	1,591,670	1,586,923	1,576,810
Intergovernmental Revenue						
O3312001 Fed Grant-Public Safety	2,651,801	2,792,554	2,886,571	4,161,400	4,210,745	2,623,960
O3312002 Fed Grant-Public Safety-FEMA	0	0	3,077,137	0	11,856,120	0
	605,351	498,184	630,772	688,000	785,000	685,000
O3313901 Fed Grant-Other Physical Environment						

O3313902 Fed Grant-Restore Act	209,642	205,560	240,135	225,000	339,367	65,670
O3315001 Fed Grant-Economic Environment	162,167	234,272	157,171	174,910	174,724	174,720
O3316201 Fed Grant-HS-Public Assistance	1,740,918	2,044,758	2,302,920	3,793,400	3,461,690	2,858,640
O3316901 Fed Grant-HS-Other	812,382	783,274	766,276	200,000	200,000	200,000
O3317001 Fed Grant-Culture/Rec	22,748	0	96,345	0	0	0
O3342001 State Grant-Public Safety	1,278,836	1,550,089	1,471,424	1,079,940	972,276	979,240
	21,655	2,132,450	4,927,539	55,000	63,930	124,890
O3343901 State Grant-Other Physical Environmnt						
O3346101 State Grant-HS-Health/Hospitals	463,178	46,322	0	0	0	0
O3347001 State Grant-Culture/Recreation	0	50,000	0	0	50,000	50,000
O3351201 Revenue Sharing Trust	18,635,824	19,387,805	20,144,645	19,985,240	17,476,990	19,462,260
O3351301 Insurance Agents-Licenses	216,351	225,740	278,716	181,010	226,500	172,900
O3351401 Mobile Home Licenses	72,519	73,637	71,270	70,680	52,830	67,140
O3351501 Alcholic Beverage License	432,113	487,583	490,517	436,000	180,000	414,200
O3351601 Racing Tax	223,250	223,250	223,250	212,080	167,500	201,400
O3351701 Card Room Tax Revenue	114,798	117,517	121,765	111,430	50,000	104,500
O3351801 Loc 1/2ct Sales Tx-Ctywde	41,650,461	43,444,879	44,435,121	41,422,040	38,514,270	40,942,880
O3351802 Loc 1/2ct Sales Tx-Mstu	3,800,000	4,000,000	4,150,740	4,602,440	4,322,000	4,586,410
O3373001 Local Govt Unit Grant-PE	247,707	147,260	135,254	152,000	157,670	157,000
O3375001 Local Govt Unit Grant-EE	0	0	0	0	25,000	0
O3376001 Local Govt Unit Grant-HS	386,796	578,539	626,700	660,860	677,615	677,610
O3389100 Cnty Opt Vessel Reg Fee-Patrol	719,257	711,806	714,636	665,000	665,000	679,250
Intergovernmental Revenue Total	74,467,754	79,735,479	87,948,906	78,876,430	84,629,227	75,227,670

Charges for Services

O3411601 Rec Leg Doc-Ct RI Tch-BCC	1,706,936	1,717,961	1,691,808	1,463,850	1,879,588	1,531,720
O3412711 Int Sv-Support Svcs - TT	1,214,970	1,331,930	0	0	0	0
O3412714 Int Sv-Support Svcs - SurfWtr	230,020	242,730	0	0	0	0
O3412721 Int Sv-Support Svcs - SW	120,570	57,480	0	0	0	0
O3412731 Int Sv-Support Svcs - Wtr	497,330	359,950	0	0	0	0
O3412751 Int Sv-Support Svcs - Sew	445,280	524,300	0	0	0	0
O3419001 TIF-MSTU Admin Fee	0	72	0	0	0	0
O3419003 Zoning Fees-MSTU	598,278	722,560	733,808	532,920	712,440	814,370
O3419005 Chg For Svcs-Comm	8,747	6,081	6,640	0	6,640	6,300
O3419021 Vacate-Right Of Way	8,150	10,850	14,250	8,550	8,550	9,970
O3419991 Otr-Charges For Svcs-GG	18,949	26,496	10,495	0	0	0
O3421001 Sheriff-Civil Income	384,412	380,431	362,031	376,200	376,200	375,680
O3421002 Sheriff-Civil Income-MSTU	67,803	67,170	63,888	41,800	41,800	41,740
O3421004 Shrf Svc-Largo	17,041	36,773	27,926	14,930	14,930	15,830

O3421005 Shrf Svc-Housing Auth	72,840	75,180	154,488	154,500	154,500	163,440
O3421006 Shrf Svc-Pinellas Prk	156,071	171,384	152,839	186,360	186,360	197,720
O3421007 Shrf Svc-Dunedin	3,572,552	3,726,398	4,014,204	4,295,010	4,295,010	4,581,870
O3421008 Shrf Svc-Clearwater	438,955	400,530	349,834	517,080	517,080	546,160
O3421009 Shrf Svc-So Pasadena	768,744	786,252	810,108	810,110	810,110	856,760
O3421010 Shrf Svc-US Marshalls	8,410,478	10,098,598	9,585,975	9,749,900	9,749,900	9,465,800
O3421011 Shrf Svc-Belleair Blfs	483,305	518,524	535,738	509,860	509,860	539,750
O3421012 Shrf Svc-Madeira Bch	1,208,320	1,238,364	1,276,548	1,276,550	1,276,550	1,350,990
O3421013 Shrf Svc-Airport	797,241	1,247,866	1,312,656	1,312,660	1,312,656	1,402,200
O3421014 Shrf Svc-Redington Bch	241,692	266,303	277,296	254,850	254,850	269,750
O3421015 Shrf Svc-N Redngtn Bch	241,624	258,087	266,394	254,800	254,800	269,550
O3421016 Shrf Svc-Belleair Shrs	33,028	32,748	35,568	35,570	35,570	35,090
O3421017 Shrf Svc-Gulfport	112,750	103,436	113,477	125,560	125,560	133,900
O3421018 Shrf Svc-Ind Rcks Bch	939,228	1,002,120	1,034,112	1,034,120	1,034,120	1,093,660
O3421019 Shrf Svc-Kenneth City	25,463	29,051	31,859	32,330	32,330	41,330
O3421020 Shrf Svc-St Pete Bch	2,178,208	2,303,880	2,373,144	2,373,150	2,373,150	2,507,870
O3421021 Shrf Svc-Belleair Bch	449,880	461,292	473,952	473,960	473,960	503,810
O3421022 Shrf Svc-Twn Belleair	22,153	24,844	17,326	24,000	24,000	26,470
O3421023 Shrf Svc-Oldsmar	1,614,867	1,662,782	1,720,596	1,720,600	1,720,600	1,822,580
O3421024 Shrf Svc-Ind Shrs-CAD	16,507	14,107	15,354	17,580	17,850	23,630
O3421025 Shrf Svc-Sfty Harbor	1,257,275	1,292,252	1,335,498	1,355,390	1,355,390	1,449,260
O3421026 Shrf Svc-Seminole	1,642,504	1,681,696	1,736,088	1,736,090	1,736,088	1,836,320
O3421027 Shrf Svc-Pnls Jv Asmt	217,392	212,688	144,984	0	0	0
O3421028 Shrf Svc-Intoxilyzer	1,179	1,703	1,048	0	0	0
O3421029 Shrf Svc-Substnce Fee	372,171	382,561	377,934	360,000	360,000	376,000
O3421032 Shrf Svc-School Board	790,673	895,695	1,116,459	1,105,440	1,105,440	1,351,380
O3421034 Shrf Svc-Brooker Creek Pr	68,194	68,622	72,720	72,720	72,720	330,530
O3421035 Shrf Svc-St Petersburg	0	70,000	85,000	100,000	100,000	84,270
O3421036 Shf Svc-Misc Contracts	108,638	1,109	0	0	0	0
O3421037 Title IV-D Child Supt - Svc of process and writs	57,103	51,520	56,397	59,000	30,000	56,250
	1,305,377	1,155,073	1,191,733	1,187,500	1,187,500	1,106,220
O3421041 Shrf Svc-Misdemeanor Probation Unit						
O3421042 Shrf Svc-Treasure Island	51,873	53,844	58,476	55,830	55,830	60,590
O3421045 Sheriff Services - Tarpon Springs	27,999	64,708	71,857	73,030	73,030	73,820
O3421046 Shrf Svc-FDJJ Prolif Juv Offender Electronic Monit Alrts	0	32,794	17,476	0	0	18,200
	0	5,839	6,707	0	0	0
O3421047 Sheriff-ICE-Basic Ordering Agreement						
O3421048 Shrf Svc-Town of Redington Shores	0	0	12,379	0	0	14,730

O3421049 Shrf Svc-Palm Harbor United Methodist Church	0	0	109,278	0	109,000	110,010
O3424002 Emerg Mgt Plan Rev Fee	17,878	20,436	32,265	18,670	19,969	28,630
O3429010 ME-Crema Disct Buarls@Sea	384,955	536,060	371,550	416,000	416,000	395,200
O3429991 Other Charges&Fees-PS	460,674	515,842	628,139	451,460	451,460	468,380
O3433120 Service Charges	0	0	107	0	0	0
O3433125 Water-Chiller-Usage Charges	88,514	89,033	101,219	89,820	89,100	93,500
	18,989	20,170	21,170	21,960	21,360	20,790
O3433126 Water-Chiller-Capital Recovery Charge						
O3433127 Water-Chiller-Capacity Charge	25,834	25,834	25,834	25,840	25,830	25,840
O3433128 Water-Chiller-Demand Charge	28,359	30,069	37,307	29,020	28,780	32,140
	1,225	1,236	1,190	1,350	1,360	1,420
O3433129 Water-Chiller-Operations & Maint Fees						
O3437001 Water&Soil Test	270	170	130	0	150	0
O3437002 Orange Co Lab Analysis	13,340	6,090	0	0	0	0
O3437004 Air Qual Compl Fee-Inspec	113,120	112,150	112,500	114,000	115,000	114,000
O3439001 Asbestos Inspec&Notify Fee	210,420	195,350	182,780	161,500	170,000	161,500
O3439002 Rsch Fee-Code Enf Viol&Ln	311,950	413,340	471,135	396,240	400,770	464,160
O3439003 Lot Clearing-MSTU	30,742	49,650	40,317	37,250	45,730	43,950
O3439023 Weedon Islnd Kayak Rental	60,807	10,845	59,558	58,900	60,950	58,660
O3459001 Bus Dev Center-Class Fees	44,940	37,630	36,165	38,000	40,000	38,000
O3463001 FI Medicaid-Mobile Med Un	1,873	1,420	2,510	1,900	3,000	2,850
O3463002 LOA FQHC-Medicaid-Clinic Fees	0	0	0	414,650	414,650	416,100
O3464001 Animal Cntrl&Shelter Fees	251,101	270,093	273,692	306,610	306,610	331,670
O3464015 Animal Cntrl-Rabies License Fees	2,616,899	3,080,448	3,160,880	3,200,000	3,200,000	3,200,000
O3472200 Camping Fees-Ft Desoto	2,270,892	2,381,441	2,308,846	2,109,000	1,745,500	2,327,500
O3472202 Shelter Fees	278,259	244,569	264,939	280,250	211,500	252,220
O3472203 Boat Ramp Parking Fees	537,480	425,463	415,846	475,000	430,700	403,750
O3472204 Special Events Fees-Parks	68,630	58,838	54,170	68,400	50,250	55,100
O3472205 Belle Harbour Mrn-Slp/Stg	38,539	33,465	33,373	33,250	33,500	31,580
O3472206 Suthrld By Marina-Slp/Stg	28,720	26,745	21,726	33,250	21,500	20,420
O3472210 Smr Cmp/Prgm Fee-Hrtg Vil	2,280	1,472	489	0	500	0
O3472213 Beach Access Parking	209,896	208,050	203,286	199,500	169,250	194,750
O3472214 Ft Desoto Entry Fee	1,367,403	1,315,739	1,277,240	1,330,000	1,093,540	1,244,500
O3472216 Regnl Park&Preserve Pkg Fee	397,477	396,969	431,740	380,000	430,000	394,250
O3472223 Sand Key Parking Fees	497,042	487,072	506,173	465,500	412,150	460,750
O3472224 Beach Parking Annual Passes	161,813	165,173	168,518	156,750	166,000	153,900
O3472226 Annual Boat Pass	0	49,766	75,583	50,000	75,000	66,000
O3472228 Vendor Permit Fee	0	900	13,250	5,000	12,000	9,000

	0	0	0	0	48,500	49,400
O3472990 Reservation Modification/Cancellation Fees						
O3472991 Other Svc Chg-Park&Rec	84,358	98,000	98,000	95,000	48,000	0
O3473001 Fla Yards & Nbhd/Co Ext	2,213	3,008	2,917	1,610	1,100	1,330
O3473002 Comm Horticltr Fee/Co Ext	6,565	4,805	3,026	10,830	3,000	4,750
O3473003 Urban Horticltr Fee/Co Ext	0	20	0	0	0	0
O3473004 FCS Prog Fees/Co Ext	660	0	0	0	0	0
O3473007 Sustnablt Prg Fees/Co Ex	620	800	0	440	300	230
O3474001 County Extensn-Events Rev	9,428	9,332	3,672	4,270	3,500	3,800
O3485270 TR CT/C&C-SV CG-W/H ADJUD	98	140	14	0	0	0
O3489210 Ct Cst-\$65-Ct Onnovation	240,688	241,758	232,422	239,540	239,540	233,640
O3489220 Ct Cst-\$65-Legal Aid	240,714	241,708	232,462	227,560	238,920	223,250
O3489230 Ct Cst-\$65-Law Library	240,661	241,708	232,447	239,540	239,540	227,560
O3489240 Ct Cst-\$65-Juve Alt Pgrm	240,747	241,774	232,457	239,500	239,500	233,610
O3489331 Animal Control Surcharge	1,484	1,617	1,075	1,140	783	1,030
O3489901 Ct Rel-No Rem-CJET-VB	54,327	43,577	42,048	38,700	66,557	66,060
O3489902 Ct Rel-No Rem-CJET-Ord	1,625	1,528	1,557	1,420	2,117	2,230
O3489903 Ct Rel-No Rem-CJET-Crm	5,567	4,765	4,442	4,580	6,087	6,520
O3489904 Ct Rel-No Rem-CJET-Mis	1,632	1,340	1,726	1,080	1,914	2,200
O3489905 Ct Rel-No Rem-Cr Tr SC	118,351	110,260	106,540	108,920	95,266	114,460
O3489906 Ct Rel-No Rem-Tr In SC	2,345,402	2,119,276	2,037,016	1,893,080	1,077,565	1,960,710
O3489907 Ct Rel-No Rem-CJET-Fel	585	647	556	560	885	880
O3489908 Ct Rel-No Rem-Cr-Cr Pv	101,328	101,365	102,096	95,090	108,213	94,100
O3489909 Ct Rel-No Rem-Ct-Cr Pv	85,439	73,891	65,778	84,450	60,984	70,000
O3489910 Ct Rel-No Rem-TC-Cr Pv	149,802	142,040	139,981	143,450	134,131	132,410
O3489916 Ct Rel-No Rem-Inv Ord	90	25	206	40	62	90
O3489917 Ct Rel-No Rem-Inv Misd	54,764	48,296	55,917	44,760	111,660	97,630
O3489918 Ct Rel-No Rem-Inv Fely	122,980	106,087	132,984	96,570	116,357	110,240
O3489919 Ct Rel-No Rem-Inv Ct	113,715	98,034	97,395	88,170	93,719	93,360
O3489920 Ct Rel-No Rem-Trns Bnd	42,314	62,880	55,859	0	0	0
O3489921 Ct Rel-No Rem-DNA Fee	4,190	3,496	3,821	3,040	8,236	6,590
O3489922 Ct Rel-No Rem-Ord Viol FF	9,948	11,221	13,389	5,370	11,075	9,310
O3489923 Ct Rel-No Rem-Teen Ct	392,415	431,369	429,464	248,810	248,810	240,690
O3493010 Law Lib-Vndg Mach Copies	1,602	1,462	1,380	1,420	1,420	1,340
O3493020 Law Lib-Copies	913	572	654	570	570	540
Charges for Services Total	48,218,321	51,534,963	49,521,279	48,990,380	48,254,382	50,993,990
Excess Fees - Constitutional Officers						
O3415101 Cnty Off Fees-Tax Coll	9,047,271	9,105,492	9,408,077	7,842,410	8,337,440	8,223,350

O3415102 Cnty Off Fees-TC-MSTU	224,183	231,490	245,796	207,550	243,700	223,370
O3415201 Cnty Off Fees-Sheriff	1,016,330	833,545	1,029,891	0	0	0
O3415301 Cnty Off Fees-Clerk	99,008	261,732	973,861	0	0	0
O3415501 Cnty Off Fees-SE	154,264	155,356	178,902	0	0	0
O3415601 Cnty Off Fees-PA	100,896	291,738	668,770	0	0	0
O3415602 Cnty Off Fees-PA-MSTU	2,967	8,702	20,037	0	0	0
O3418301 Cnty Off Fees- Lic&Prm	20,300	12,500	13,800	0	0	0
Excess Fees - Constitutional Officers Total	10,665,218	10,900,554	12,539,134	8,049,960	8,581,140	8,446,720

Fines and Forfeitures

O3511020 J/F-Estd Bonds-Sheriff	10,045	9,536	9,299	0	0	0
O3511051 J/F-Ord Viol-County	7,022	5,313	2,342	0	0	0
O3511802 J/F-Co Crm-Dom Viol	34,362	32,570	29,878	29,070	32,785	30,740
O3511803 J/F-Co Crm-Project Hope	3,288	3,350	4,856	4,750	4,046	4,470
O3512101 J/F-Cr Ct Crm-Domes Viol	22,053	22,181	28,215	23,750	25,060	26,140
O3515109 J/F-Tr Ct-Drv Ed Sfty Tf	193,214	170,132	165,108	150,350	172,411	170,420
O3516101 J/F-Jv Ct-Domestic Violen	365	230	229	360	332	240
O3540001 Art VIII Code Enf Sp Mgst	584,440	335,133	523,024	285,000	410,860	304,500
O3540100 Parking Fines-Park Dept	27,815	30,389	101,059	16,150	75,000	65,070
O3582022 \$ Seized-Investigatns-Lcl	0	0	0	475,000	475,000	0
O3592100 Lien Payments-Demolition	11,366	0	0	0	0	0
Fines and Forfeitures Total	893,970	608,833	864,012	984,430	1,195,494	601,580

Interest Earnings

O3611010 Interest-Sheriff	24,792	53,778	245,617	0	0	0
O3611011 Interest-Sheriff-MSTU	4,375	9,490	43,344	0	44,000	0
O3611020 Interest-Tax Collector	36	1,102	0	0	0	0
O3611210 Interest-Cash Pools	96,864	231,553	774,123	0	0	0
O3611211 Interest-Cash Pools-MSTU	31,763	37,193	111,834	0	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	278,610	619,046	840,541	2,280,000	1,200,000	1,938,000
O3611701 Interest - LGIP & Public Funds Depository Accounts - MSTU	26,564	58,849	89,983	0	0	0
O3611800 Interest-Securities	1,122,658	1,559,330	2,441,969	0	0	0
O3611801 Interest-Securities-MSTU	107,200	148,527	261,683	0	0	0
O3611991 Other Interest Earnings	86,800	95,748	161,086	0	0	0
O3613001 Net Inc/Dec In Fair Value	(264,560)	(416,853)	1,357,505	0	0	0
Interest Earnings Total	1,515,103	2,397,763	6,327,684	2,280,000	1,244,000	1,938,000

Rents, Surplus and Refunds

O3621001 Rent-Building-Gen Svcs	390,026	412,171	528,516	573,570	573,500	552,500
O3621004 Rent-Space-Vending Mach	47,149	35,347	38,066	37,050	0	0
O3621007 Rent-Ft Desoto Concession	286,859	271,391	254,561	261,250	265,000	249,850
O3621008 Rent-Bldg/Space	8,475	0	0	0	0	0
O3623000 Rent-Land	10,478	10,478	9,478	10,070	9,480	9,000
O3623001 Rent-Land-General Service	19,082	14,862	12,713	14,640	14,640	45,100
O3623002 Rent-Land-Parks Departmnt	135,681	153,724	151,912	142,500	153,700	142,500
O3623400 Rent-Land Parking Lot	306,108	685,995	799,540	662,530	625,530	603,250
O3624102 Rent-Tower Space Licenses	240,958	348,877	206,377	122,990	167,460	121,660
O3624103 Rent-Ft Ds/Eg Key Ferry Cnt	29,363	38,003	48,143	36,100	48,000	39,900
O3624106 Rent-Ftdsto Dck-Tpa Plts	32,338	36,569	37,975	34,200	39,590	39,360
O3624108 Rent-CEL Park House	59,808	57,125	69,196	57,000	60,450	57,420
O3642200 Sale-Surplus County Land	818,200	0	0	0	0	0
O3644100 Sale- Surplus Equipment	107,146	65,355	75,659	23,750	0	0
O3644102 Sale-Surp Eqp Flt Replcmt	72,556	57,081	57,643	42,750	42,750	54,150
O3644200 Ins Proceeds-Furn/Fxtr/Eq	9,166	2,209	5,400	0	0	0
O3650002 Sale-Surplus Eq Under Cap	55,725	73,253	50,795	34,010	0	0
O3650003 Sale-Scrap	4,257	16,637	9,648	6,460	0	0
O3669012 COVID-19 Pinellas Community Foundation	0	0	0	43,500	0	0
O3669910 Contrib-Social Svcs Dept	240	5,730	2,110	0	0	0
O3669991 Contributions-Other	12,911	19,454	3,069	3,800	4,000	3,610
Rents, Surplus and Refunds Total	2,646,524	2,304,261	2,360,803	2,106,170	2,004,100	1,918,300

Other Misc. Revenue

O3699302 Inter-Filing Fees-VAB	72,328	21,735	21,365	0	0	0
O3699305 Inter-Reimb-External-Other	49,109	5,102	0	0	0	0
O3699309 Inter-Appl Fee/Industry Dev	0	4,000	0	1,900	1,000	1,900
O3699310 Inter-Application Fee-Other	0	20,000	0	7,120	3,750	7,120
O3699311 Inter-Sales Tax Commissions	2,148	1,979	2,040	0	0	0
O3699313 Inter-Reimb EEOC	53,600	0	83,540	83,600	88,000	83,600
O3699318 Inter-Indigent Burial	7,687	2,811	3,483	0	0	0
O3699319 Inter-Litigation	42,954	32,369	15,361	28,500	15,500	14,720
O3699321 Inter-Reimb-Court Ordered Costs	96	60	2,460	0	0	0
O3699324 Inter-Reimb-Other Govt Agencies	287,564	749,146	132,500	0	0	0
O3699325 Inter-Reimb-Otr Gov Ag-VAB-CCC	0	56,526	52,475	0	0	0
O3699335 Inter-Bd Cls Fee/Ind Dev	0	0	20,000	19,000	10,000	19,000

O3699341 Intra-Rmb-Other Fund (Agency)	139,537	75,878	29,805	0	0	0
O3699342 Intra-Rmb-Cost Allocation-General	16,419,528	17,208,116	19,724,879	19,738,580	19,738,580	23,604,540
O3699350 Refund Of Prior Yrs Exp	16,309	22,848	10,214	0	0	0
O3699358 Code Enf Re-Inspection Fee	300	0	0	0	0	0
O3699359 Code Enf Fine Reduction App Fee	21,300	15,000	11,700	0	1,200	0
O3699360 Code Enf - Noise Monitoring	90	0	0	0	0	0
O3699362 Reimbursement - USF - State - Small Business	18,834	0	0	66,600	66,253	66,250
O3699365 Reimbursement - Agreement DOH-Pinellas	0	0	47,434	0	121,090	122,000
O3699391 Inter-Other Revenues-Sheriff	212,273	247,070	196,614	190,000	190,000	342,000
O3699395 Inter-Reimb Cty Atty-Clk Ct Svc	0	14,850	7,702	0	0	0
O3699396 SSA Incentives-Sheriff	147,600	163,900	155,900	152,000	152,000	140,260
O3699397 Inter-Crywolf-Alarm Ordinance-Sheriff	54,802	102,135	98,515	95,000	95,000	95,310
O3699398 Inter-Medical Charges-Sheriff	72,691	75,389	72,578	66,500	66,500	69,680
O3699399 Wage Theft Costs Recovery-Ord 15-613	0	1,293	0	0	0	0
O3699525 Sale-EPA State Tax Credit Certificates	0	0	46,316	0	0	0
O3699632 Mortgage Principal-HOME	0	76,702	63,024	0	0	0
O3699663 Program Income-DNA-Forensic Lab	571	0	0	0	0	0
O3699664 Available for Use O3699664	0	13,984	20,700	0	0	0
O3699899 Reimbursement - PPC	0	0	120,813	0	0	0
O3699990 Overage & Shortage	155,982	(76)	(92)	0	0	0
O3699991 Other Miscellaneous Revenue	469,574	132,090	221,027	426,420	86,605	313,490
Other Misc. Revenue Total	18,244,879	19,042,906	21,160,353	20,875,220	20,635,478	24,879,870
Transfers from Other Funds						
O3811091 Trans Fr Spec Assmnts-Pavng	0	0	0	312,950	0	0
O3811095 Trans Fr Spec Assmnts-Drainage	2,883	0	0	0	0	0
O3813001 Trans Fr Capital Projects	5,000,000	0	0	0	0	0
O3814001 Trans Fr Airport	400,000	0	0	0	0	0
Transfers from Other Funds Total	5,402,883	0	0	312,950	0	0

REPORT TOTAL	554,898,669	587,596,358	633,231,983	640,513,130	649,494,694	674,487,370
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Program : Total Program Total Program

Pinellas County
Standard Expenditures by Center - Detail
 Entity : CHC1005 General Government Department
 Program : PM1103 Tax Increment Financing Program
 Version : Proposed Budget

Fund	Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Request
GRANTS & AIDS							
F0001	O5810001 Aids To Govt Agencies	10,149,817	12,405,354	14,465,075	18,241,290	18,238,250	21,523,790
GRANTS & AIDS TOTAL		10,149,817	12,405,354	14,465,075	18,241,290	18,238,250	21,523,790
REPORT TOTAL		10,149,817	12,405,354	14,465,075	18,241,290	18,238,250	21,523,790