

Pinellas County
Fund Revenue & Expenditures Summary
Fund: F1002 Health Department Fund
Program : Total Program
Version : Proposed Budget

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Request	FY21 Adjusted
RESOURCES							
Beginning Fund Balance	340,629	306,192	1,596,604	1,065,890	1,281,640	1,649,580	1,649,580
REVENUE							
Taxes	4,106,892	5,929,148	6,399,272	6,768,440	6,978,440	7,642,120	7,260,020
Excess Fees - Constitutional Officers	27,564	39,233	44,630	29,890	29,890	44,960	42,710
Interest Earnings	14,039	38,748	122,033	27,340	76,530	74,740	70,990
TOTAL REVENUE	4,148,495	6,007,130	6,565,935	6,825,670	7,084,860	7,761,820	7,373,720
TOTAL RESOURCES	4,489,124	6,313,321	8,162,539	7,891,560	8,366,500	9,411,400	9,023,300
REQUIREMENTS							
EXPENDITURES							
Operating Expenses	0	0	67,000	105,130	105,130	93,100	93,100
Grants & Aids	4,064,110	4,558,913	6,630,956	6,268,830	6,268,830	7,098,850	7,098,850
Constitutional Officers Transfers	118,822	157,803	182,947	215,550	215,730	226,883	226,890
TOTAL EXPENDITURES	4,182,932	4,716,716	6,880,903	6,589,510	6,589,690	7,418,833	7,418,840
Reserves	0	0	0	1,302,050	0	1,604,460	1,604,460
TOTAL REQUIREMENTS	4,182,932	4,716,716	6,880,903	7,891,560	6,589,690	9,023,293	9,023,300
REVENUES MINUS EXPENDITURES	(34,437)	1,290,414	(314,968)	236,160	495,170	342,987	(45,120)
RESOURCES MINUS REQUIREMENTS	306,192	1,596,605	1,281,636	0	1,776,810	388,107	0