

Pinellas Planning Council FY23 Budget

PPC System Description	County Description	FY21 Actuals	FY22 Adopted Budget	FY22 Estimate	FY23 Budget Request
FY Est Beg Fund Balance	100100	1,281,147	1,811,030	1,183,070	632,410
Income					
TAX REVENUE	3111100	1,336,028	1,393,140	1,393,140	2,211,780
LOCAL ASST. CONTRACT SERVICES	3419010	2,100	10,100	5,000	19,000
INTEREST	3611001	2,551	2,020	290	290
MPO CHARGES FOR SERVICES (REV)	3419991	1,123,018	1,602,870	1,162,870	1,443,260
Total Revenues				2,561,300	3,674,330
Total Resources		3,744,844	4,819,160	3,744,370	4,306,740
Expenses					
1.01 · SALARIES & WAGES			1,441,110	1,383,120	1,570,750
1.02 · FICA & BENEFITS			655,420	621,390	735,190
One Time Cola Wage					22,840
Total Payroll, Taxes, and Benefits		1,999,005	2,096,530	2,004,510	2,328,780
2.01 · CONTRACTUAL SUPPORT SERVICES	5310001 Professional Services	26,234	1,000,000	505,000	287,000
2.03 · RENT	5442000 Rental&Leases-Buildings	84,712	82,400	87,260	89,880
2.04 · EQUIPMENT AND FURNISHINGS	5444000 Rental&Leases-Equipment		10,230	15,180	10,520
2.05 · TELEPHONE	5410001 Communication Services	3,456	4,100	3,460	4,220
2.06 · MAIL	5420002 Postage	2,540	3,070	2,540	3,160
2.07 · ADVERTISING NOTICE	5490020 Otr Chgs- Legal Advertising	18,906	30,000	18,910	30,000
2.08 · PRINTING	5470001 Printing and Binding Exp	7,774	5,320	7,780	5,470
2.09 · OFFICE SUPPLIES & MATERIALS	5510001 Office Supplies Exp	2,701	19,040	5,850	33,150
2.10 · PROP. APP. & TAX COLL COMMISSIO	5919960 Transfer (Payment) to PA	10,372	-	10,380	11,020
	5919980 Transfer (Payment) to TC	26,702	29,340	26,710	32,340
2.11 · TRAVEL	5400001 Travel and Per Diem	954	10,230	960	10,520
2.12 · Communications, Advocacy, & Edu	5550001 Training&Education Costs	11,660	20,000	16,460	20,000
2.13 · AUDIT	5320001 Accounting & Auditing	16,488	26,140	16,490	26,880
2.15 · COUNCIL ACTIVITIES	5520001 Operating Supplies Exp (Council Activities)	1,121	9,210	8,330	9,470
2.16 · CONTINGENCY	5499000 Othr Cur Chgs&Oblig-Misc (Contingency)	14,206	370,000	3,680	600,000
2.17 · RISK ALLOCATION	5496551 Intgv Sv-Risk Financing		9,110	9,110	14,210
2.19 - INTERGOV SVCS	5496901 Intgv Sv-Cost Allocate	319,750	151,490	151,490	191,780
	5496501 Intgv Sv-Info Technology		217,860	217,860	180,270
Govt Wide Expenses Only	5590001 Depreciation Expense		58,810	-	60,170
Capital Outlay	5600001	15,197			
		562,773	2,056,350	1,107,450	1,620,060
Total Operating Expense		2,561,778	4,152,880	3,111,960	3,948,840
Revenues Less Expenditures					(274,510)
Resources Less Requirements	this is beginning fund balance for FY24	1,183,066	666,280	632,410	357,900
Total Requirements					4,306,740