

Pinellas County  
MAR-23

Fund=0001 (General Fund), Center=114100 (Gen Gov't - Non-Program), Program=1008 (Reserves Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995010 Rsv-Contingencies-Ctywide	0.00	74,595,040.00	0.00	0.00	74,595,040.00	0
5996010 Reserve Fund Bal-Ctywide	0.00	53,191,190.00	0.00	0.00	53,191,190.00	0
5997000 Reserve-Future Years	0.00	28,461,510.00	0.00	0.00	28,461,510.00	0
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<b>Total Other Uses</b>	0.00	156,247,740.00	0.00	0.00	156,247,740.00	0
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<b>Total Expenditures and Other Uses</b>	0.00	156,247,740.00	0.00	0.00	156,247,740.00	0

Pinellas County  
MAR-23

Fund=1045 (American Rescue Plan Act), Center=642110 (BCC Strategic Projects), Program=7005  
(BCC Strategic Projects Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5310001 Professional Services	0.00	1,150,000.00	0.00	0.00	1,150,000.00	0
Total Operating Expenses	0.00	1,150,000.00	0.00	0.00	1,150,000.00	0
Total Expenditures	0.00	1,150,000.00	0.00	0.00	1,150,000.00	0
Total Expenditures and Other Uses	0.00	1,150,000.00	0.00	0.00	1,150,000.00	0

Pinellas County  
MAR-23

Fund=0001 (General Fund), Center=990001 (Sheriff-BCC), Program=9890 (Sheriff Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Transfers:</b>						
5919991 Trans To Shf-Personal Services	25,471,600.00	306,784,150.00	178,442,686.53	0.00	128,341,463.47	58
5919993 Trans To Shf-Operating	3,584,390.00	44,137,630.00	25,377,706.82	0.00	18,759,923.18	57
5919996 Trans To Shf-Capital	0.00	18,853,400.00	18,001,328.00	0.00	852,072.00	95
5919997 Trans To Shf-Debt Service	359,330.00	4,311,900.00	2,515,310.00	0.00	1,796,590.00	58
<b>Total Transfers</b>	<b>29,415,320.00</b>	<b>374,087,080.00</b>	<b>224,337,031.35</b>	<b>0.00</b>	<b>149,750,048.65</b>	<b>60</b>
<b>Total Expenditures and Other Uses</b>	<b>29,415,320.00</b>	<b>374,087,080.00</b>	<b>224,337,031.35</b>	<b>0.00</b>	<b>149,750,048.65</b>	<b>60</b>

Pinellas County  
MAR-23

Fund=0001 (General Fund), Center=950001 (Clerk of the Circuit Court), Program=9850 (Clerk of the Circuit Court-Board Support)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Transfers:</b>						
5919951 Trans To Clk Bd-Personal Services	1,318,590.00	15,822,530.00	7,911,290.00	0.00	7,911,240.00	50
5919953 Trans To Clk Bd-Operating	113,900.00	1,367,240.00	683,600.00	0.00	683,640.00	50
5919956 Trans To Clk Bd-Capital	0.00	70,140.00	70,140.00	0.00	0.00	100
<b>Total Transfers</b>	1,432,490.00	17,259,910.00	8,665,030.00	0.00	8,594,880.00	50
<b>Total Expenditures and Other Uses</b>	1,432,490.00	17,259,910.00	8,665,030.00	0.00	8,594,880.00	50

Pinellas County  
MAR-23

Fund=0001 (General Fund), Center=342110 (911 - General Funds), Program=1823 (Emergency Communications)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
5110001 Executive Salaries	17,953.54	469,890.00	195,154.42	0.00	274,735.58	42
5120001 Regular Salaries & Wages	112,324.66	3,802,160.00	1,138,468.46	0.00	2,663,691.54	30
5120002 Regulr Salaries&Wages-WIB	0.00	2,630.00	0.00	0.00	2,630.00	0
! 5140001 Overtime Pay	15,271.78	231,490.00	295,096.17	0.00	-63,606.17	127
5150001 One Time COLA Wage Disbursement	0.00	84,600.00	0.00	0.00	84,600.00	0
5200001 Employee Benefits-Overtime	0.00	38,350.00	0.00	0.00	38,350.00	0
5210001 FICA Taxes	10,657.49	302,340.00	123,811.96	0.00	178,528.04	41
5220001 Retirement Contributions	17,426.25	480,570.00	194,791.58	0.00	285,778.42	41
5230001 Hlth,Life,Dntl,Std,Ltd	33,443.53	1,343,060.00	351,900.97	0.00	991,159.03	26
5299991 Reg Salary&Wgs-Contra-Prj	0.00	105,510.00	27,684.50	0.00	77,825.50	26
5299992 Benefits-Contra-Projects	0.00	44,600.00	10,566.28	0.00	34,033.72	24
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<b>Total Personnel Services</b>	<b>207,077.25</b>	<b>6,905,200.00</b>	<b>2,337,474.34</b>	<b>0.00</b>	<b>4,567,725.66</b>	<b>34</b>
<b>Operating Expenses:</b>						
! 5310001 Professional Services	151.44	243,840.00	214,842.36	63,463.53	-34,465.89	114
5340001 Other Contractual Svcs	1,800.00	120,090.00	50,501.63	68,737.51	850.86	99
5400001 Travel and Per Diem	0.00	12,350.00	0.00	0.00	12,350.00	0
! 5400100 Transportation Exp	0.00	0.00	36.57	0.00	-36.57	n/m
! 5400105 Mileage-Local	0.00	0.00	110.89	0.00	-110.89	n/m
! 5400200 Meals/Per Diem	0.00	0.00	208.00	0.00	-208.00	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	468.00	0.00	-468.00	n/m
! 5400900 Travel-Other	0.00	0.00	91.02	0.00	-91.02	n/m
! 5410001 Communication Services	62.08	245,180.00	107,791.02	152,537.61	-15,148.63	106
5410006 Comm Svcs-Repair & Maint	0.00	90,280.00	30,093.32	60,186.64	0.04	100
5420001 Freight	0.00	50.00	18.62	0.00	31.38	37
5420002 Postage	0.00	600.00	283.14	0.00	316.86	47
5440001 Rentals and Leases	0.00	2,530.00	268.70	515.71	1,745.59	31
! 5460001 Repair&Maintenance Svcs	0.00	14,290.00	14,893.44	3,258.91	-3,862.35	127
5470001 Printing and Binding Exp	0.00	100.00	30.00	0.00	70.00	30
! 5490060 Incentives & Awards	0.00	0.00	132.67	0.00	-132.67	n/m
5490070 Employee Celebrations & Recognition	0.00	2,000.00	339.24	0.00	1,660.76	17
5496521 Intgv Sv-Fleet-Op & Maint	0.00	3,420.00	43.09	0.00	3,376.91	1
5496522 Intgv Sv-Fit-Veh Rplcmnt	254.17	3,050.00	1,525.02	0.00	1,524.98	50
5496551 Intgv Sv-Risk Financing	2,642.50	31,710.00	15,855.00	0.00	15,855.00	50
5510001 Office Supplies Exp	0.00	7,300.00	1,624.58	0.00	5,675.42	22
5520001 Operating Supplies Exp	16,757.98	57,640.00	19,782.23	0.06	37,857.71	34
5520091 Equipment purchases under \$5,000	0.00	1,000.00	0.00	1,000.00	0.00	100
! 5520098 PC purchases under \$5,000	0.00	0.00	1,950.62	5,582.54	-7,533.16	n/m
! 5520099 PC Purchases under \$1000	0.00	0.00	125.00	0.00	-125.00	n/m
5540001 Bks, Pub, Subscrp & Membrshps	0.00	3,450.00	2,470.50	0.00	979.50	72
5550001 Training and Education Costs	0.00	6,820.00	851.25	0.00	5,968.75	12
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<b>Total Operating Expenses</b>	<b>21,668.17</b>	<b>845,700.00</b>	<b>464,335.91</b>	<b>355,282.51</b>	<b>26,081.58</b>	<b>97</b>
<b>Capital Outlay:</b>						
5640001 Machinery And Equipment	0.00	123,000.00	0.00	0.01	122,999.99	0
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<b>Total Capital Outlay</b>	<b>0.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>0.01</b>	<b>122,999.99</b>	<b>0</b>
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<b>Total Expenditures</b>	<b>228,745.42</b>	<b>7,873,900.00</b>	<b>2,801,810.25</b>	<b>355,282.52</b>	<b>4,716,807.23</b>	<b>40</b>
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<b>Total Expenditures and Other Uses</b>	<b>228,745.42</b>	<b>7,873,900.00</b>	<b>2,801,810.25</b>	<b>355,282.52</b>	<b>4,716,807.23</b>	<b>40</b>

Pinellas County  
MAR-23

Fund=0001 (General Fund), Center=111015 (BCC-District 5), Program=1181 (Board of County Commissioners)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Operating Expenses:</b>						
5400001 Travel and Per Diem	0.00	500.00	0.00	0.00	500.00	0
5420002 Postage	0.00	100.00	7.93	0.00	92.07	8
5464000 Repair&Maint-Equipment	0.00	500.00	0.00	107.97	392.03	22
! 5470001 Printing and Binding Exp	0.00	0.00	116.49	0.00	-116.49	n/m
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	675.00	0.00	-675.00	n/m
5490060 Incentives & Awards	0.00	200.00	0.00	0.00	200.00	0
5510001 Office Supplies Exp	0.00	300.00	0.00	0.00	300.00	0
5520001 Operating Supplies Exp	0.00	100.00	0.00	0.00	100.00	0
5550001 Training and Education Costs	0.00	400.00	0.00	0.00	400.00	0
<b>Total Operating Expenses</b>	0.00	2,100.00	799.42	107.97	1,192.61	43
<b>Total Expenditures</b>	0.00	2,100.00	799.42	107.97	1,192.61	43
<b>Total Expenditures and Other Uses</b>	0.00	2,100.00	799.42	107.97	1,192.61	43