

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 0001

16-MAY-2023 02:48:25

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=R11410 (General Government-Reserves..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Reserves	0.00	153,888,790.00	0.00	0.00	153,888,790.00	0
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Total Expenditures and Other Uses	0.00	153,888,790.00	0.00	0.00	153,888,790.00	0

Pinellas County
MAY-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	72,236,090.00	0.00	0.00	72,236,090.00	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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Total Other Uses	0.00	153,888,790.00	0.00	0.00	153,888,790.00	0
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Total Expenditures and Other Uses	0.00	153,888,790.00	0.00	0.00	153,888,790.00	0

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 0001

16-MAY-2023 02:48:25

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=R26100 (Economic Development 261115,261130,261140..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services	68,779.22	1,885,800.00	1,150,760.24	0.00	735,039.76	61
Operating Expenses	9,719.01	480,909.00	238,717.24	45,151.98	197,039.78	59
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Personnel,Operating,Capital,Debt Service,Grants&Aids	78,498.23	2,366,709.00	1,389,477.48	45,151.98	932,079.54	61
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Total Expenditures and Other Uses	78,498.23	2,366,709.00	1,389,477.48	45,151.98	932,079.54	61

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

15-MAY-2023 03:40:54

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=261140 (Ed-Operations & Research), Program=1485 (Business Retention, Expansion & Attraction)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	17,535.20	463,660.00	273,840.45	0.00	189,819.55	59
5120001 Regular Salaries & Wages	6,259.20	143,530.00	102,072.66	0.00	41,457.34	71
! 5140001 Overtime Pay	0.00	0.00	1,647.36	0.00	-1,647.36	n/m
5150001 One Time COLA Wage Disbursement	0.00	7,800.00	0.00	0.00	7,800.00	0
5210001 FICA Taxes	1,742.01	45,250.00	27,793.24	0.00	17,456.76	61
5220001 Retirement Contributions	2,833.91	71,930.00	44,507.95	0.00	27,422.05	62
5230001 Hlth,Life,Dntl,Std,Ltd	4,937.59	134,340.00	76,416.33	0.00	57,923.67	57
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-455.96	0.00	455.96	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-264.97	0.00	264.97	n/m
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Total Personnel Services	33,307.91	866,510.00	525,557.06	0.00	340,952.94	61
Operating Expenses:						
! 5340001 Other Contractual Svcs	0.00	17,500.00	88,040.00	7,287.69	-77,827.69	545
5400001 Travel and Per Diem	0.00	16,000.00	0.00	0.00	16,000.00	0
! 5400100 Transportation Exp	31.06	0.00	1,516.33	0.00	-1,516.33	n/m
5400105 Mileage-Local	149.80	3,000.00	1,282.03	0.00	1,717.97	43
! 5400110 Mileage-Out of Town	21.42	0.00	42.84	0.00	-42.84	n/m
! 5400200 Meals/Per Diem	364.50	0.00	1,582.51	0.00	-1,582.51	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	1,157.23	0.00	-1,157.23	n/m
! 5400900 Travel-Other	101.52	0.00	3,299.44	0.00	-3,299.44	n/m
5410001 Communication Services	73.85	4,230.00	1,968.11	1,082.10	1,179.79	72
5420001 Freight	0.00	100.00	30.89	0.00	69.11	31
5420002 Postage	0.00	100.00	9.42	0.00	90.58	9
5440001 Rentals and Leases	0.00	35,700.00	1,696.69	0.00	34,003.31	5
! 5460001 Repair&Maintenance Svcs	153.58	3,900.00	1,269.73	4,847.33	-2,217.06	157
5480001 Promotional Activities Exp	0.00	5,000.00	1,721.00	0.00	3,279.00	34
5490001 Othr Current Chgs&Obligat	0.00	200.00	175.00	0.00	25.00	88
5490060 Incentives & Awards	0.00	2,400.00	502.25	0.00	1,897.75	21
5490070 Employee Celebrations & Recognition	0.00	450.00	0.00	0.00	450.00	0
5496521 Intgv Sv-Fleet-Op & Maint	86.00	4,180.00	389.78	0.00	3,790.22	9
5496522 Intgv Sv-Flt-Veh Rplcmnt	364.17	4,370.00	2,913.36	0.00	1,456.64	67
5496551 Intgv Sv-Risk Financing	1,304.17	15,650.00	10,433.36	0.00	5,216.64	67
5510001 Office Supplies Exp	0.00	5,000.00	600.00	0.00	4,400.00	12
5520001 Operating Supplies Exp	0.00	1,800.00	0.00	0.00	1,800.00	0
! 5520009 Oper. Supplies-Computer	0.00	0.00	1,386.10	69.75	-1,455.85	n/m
5520098 PC purchases under \$5,000	0.00	27,279.00	13,239.41	0.00	14,039.59	49
! 5520099 PC Purchases under \$1000	0.00	0.00	125.00	295.28	-420.28	n/m
5540001 Bks,Pub,Subscrip&Membrshps	200.00	35,270.00	2,864.00	8,000.00	24,406.00	31
5550001 Training and Education Costs	784.94	5,300.00	1,650.44	0.00	3,649.56	31
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Total Operating Expenses	3,635.01	187,429.00	137,894.92	21,582.15	27,951.93	85
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Total Expenditures	36,942.92	1,053,939.00	663,451.98	21,582.15	368,904.87	65
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Total Expenditures and Other Uses	36,942.92	1,053,939.00	663,451.98	21,582.15	368,904.87	65

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 0001

16-MAY-2023 02:48:25

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=R36131 (General Fund Operations-361310,410,525,530,540..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services	384,895.49	11,413,760.00	6,083,337.29	0.00	5,330,422.71	53
Operating Expenses	1,177,915.08	28,002,890.00	16,525,207.22	3,703,052.86	7,774,629.92	72
Capital Outlay	0.00	365,000.00	2,269.63	26,634.43	336,095.94	8
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Personnel,Operating,Capital,Debt Service,Grants&Aids	1,562,810.57	39,781,650.00	22,610,814.14	3,729,687.29	13,441,148.57	66
! Pro-Rate Burdening	0.00	-113,540.00	-109,083.89	0.00	-4,456.11	96
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Total Expenditures and Other Uses	1,562,810.57	39,668,110.00	22,501,730.25	3,729,687.29	13,436,692.46	66

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=361410 (Real Property Leases), Program=1884 (Utility Support)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5430001 Utility Service	7,352.82	180,000.00	136,468.78	0.00	43,531.22	76
Total Operating Expenses	7,352.82	180,000.00	136,468.78	0.00	43,531.22	76
Total Expenditures	7,352.82	180,000.00	136,468.78	0.00	43,531.22	76
Total Expenditures and Other Uses	7,352.82	180,000.00	136,468.78	0.00	43,531.22	76

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=361410 (Real Property Leases), Program=1902 (Leasing)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5310001 Professional Services	0.00	2,500.00	0.00	0.00	2,500.00	0
! 5340001 Other Contractual Svcs	16,925.52	83,080.00	128,930.92	81,732.13	-127,583.05	254
! 5410001 Communication Services	0.00	2,000.00	5,886.09	0.00	-3,886.09	294
! 5430001 Utility Service	0.00	0.00	442.26	442.30	-884.56	n/m
5440001 Rentals and Leases	105,579.64	5,654,300.00	2,981,106.47	0.00	2,673,193.53	53
! 5442000 Rental&Leases-Buildings	0.00	0.00	186.77	6.59	-193.36	n/m
X 5460001 Repair&Maintenance Svcs	80.72	90,000.00	-4,323.25	1,041.19	93,282.06	-4
5490001 Othr Current Chgs&Obligat	0.00	900.00	300.00	0.00	600.00	33
5496521 Intgv Sv-Fleet-Op & Maint	130.00	8,760.00	3,662.79	0.00	5,097.21	42
5496522 Intgv Sv-Fit-Veh Rplcmnt	196.67	2,360.00	1,573.36	0.00	786.64	67
5496551 Intgv Sv-Risk Financing	422.50	5,070.00	3,380.00	0.00	1,690.00	67
5520001 Operating Supplies Exp	0.00	1,000.00	0.00	0.00	1,000.00	0
5520098 PC purchases under \$5,000	0.00	4,570.00	0.00	0.00	4,570.00	0
Total Operating Expenses	123,335.05	5,854,540.00	3,121,145.41	83,222.21	2,650,172.38	55
Capital Outlay:						
5630001 Improvmnts Othr Than Bldg	0.00	50,000.00	0.00	0.00	50,000.00	0
! 5640001 Machinery And Equipment	0.00	0.00	8,053.48	0.00	-8,053.48	n/m
Total Capital Outlay	0.00	50,000.00	8,053.48	0.00	41,946.52	16
Total Expenditures	123,335.05	5,904,540.00	3,129,198.89	83,222.21	2,692,118.90	54
Total Expenditures and Other Uses	123,335.05	5,904,540.00	3,129,198.89	83,222.21	2,692,118.90	54

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=361501 (Mid-County Section Operations Maintenance),
Program=1884 (Utility Support)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5430001 Utility Service	179,026.65	1,903,000.00	1,424,399.21	77,808.88	400,791.91	79
Total Operating Expenses	179,026.65	1,903,000.00	1,424,399.21	77,808.88	400,791.91	79
Total Expenditures	179,026.65	1,903,000.00	1,424,399.21	77,808.88	400,791.91	79
Total Expenditures and Other Uses	179,026.65	1,903,000.00	1,424,399.21	77,808.88	400,791.91	79

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

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Pinellas County
MAY-23

Fund=0001 (General Fund), Center=361501 (Mid-County Section Operations Maintenance),
Program=1903 (Facility Operations and Maintenance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	1,026.40	124,780.00	31,440.70	0.00	93,339.30	25
5120001 Regular Salaries & Wages	19,012.39	554,800.00	292,995.32	0.00	261,804.68	53
5140001 Overtime Pay	2,890.53	88,130.00	52,184.78	0.00	35,945.22	59
5150001 One Time COLA Wage Disbursement	0.00	12,000.00	0.00	0.00	12,000.00	0
5210001 FICA Taxes	1,711.34	51,090.00	28,274.82	0.00	22,815.18	55
5220001 Retirement Contributions	2,887.19	86,590.00	48,524.17	0.00	38,065.83	56
5230001 Hlth,Life,Dntl,Std,Ltd	6,093.34	209,560.00	87,978.24	0.00	121,581.76	42
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-1,389.65	0.00	1,389.65	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-900.43	0.00	900.43	n/m
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Total Personnel Services	33,621.19	1,126,950.00	539,107.95	0.00	587,842.05	48
Operating Expenses:						
5310001 Professional Services	2,420.00	78,480.00	24,794.81	28,466.03	25,219.16	68
5340001 Other Contractual Svcs	35,343.10	509,930.00	290,109.97	138,965.54	80,854.49	84
5410001 Communication Services	544.33	40,620.00	6,690.85	18,090.21	15,838.94	61
5420001 Freight	0.00	250.00	11.13	0.00	238.87	4
5420002 Postage	0.00	350.00	0.00	0.00	350.00	0
! 5440001 Rentals and Leases	0.00	0.00	3,054.40	0.00	-3,054.40	n/m
5460001 Repair&Maintenance Svcs	26,725.18	855,990.00	303,508.36	246,727.40	305,754.24	64
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
5490001 Othr Current Chgs&Obligat	0.00	45,000.00	13,511.64	0.00	31,488.36	30
5496521 Intgv Sv-Fleet-Op & Maint	692.00	119,270.00	47,323.26	0.00	71,946.74	40
5496551 Intgv Sv-Risk Financing	4,125.00	49,500.00	33,000.00	0.00	16,500.00	67
5510001 Office Supplies Exp	0.00	3,000.00	647.96	0.00	2,352.04	22
5520001 Operating Supplies Exp	19,328.06	290,000.00	185,991.94	32,457.56	71,550.50	75
5520006 Oper. Supplies-Clothing	0.00	3,900.00	1,057.26	0.00	2,842.74	27
5520098 PC purchases under \$5,000	0.00	3,910.00	-1,608.84	1,858.84	3,660.00	6
! 5520099 PC Purchases under \$1000	0.00	0.00	56.99	0.00	-56.99	n/m
5540001 Bks,Pub,Subscrp&Membshps	0.00	2,500.00	0.00	0.00	2,500.00	0
5550001 Training and Education Costs	0.00	5,250.00	0.00	0.00	5,250.00	0
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Total Operating Expenses	89,177.67	2,008,050.00	908,149.73	466,565.58	633,334.69	68
Capital Outlay:						
5620001 Buildings	0.00	30,000.00	-10,875.85	26,634.43	14,241.42	53
5640001 Machinery And Equipment	0.00	30,000.00	5,092.00	0.00	24,908.00	17
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Total Capital Outlay	0.00	60,000.00	-5,783.85	26,634.43	39,149.42	35
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Total Expenditures	122,798.86	3,195,000.00	1,441,473.83	493,200.01	1,260,326.16	61
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Total Expenditures and Other Uses	122,798.86	3,195,000.00	1,441,473.83	493,200.01	1,260,326.16	61

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=361525 (Northwest Section Operations and Maintenance),
Program=1884 (Utility Support)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5430001 Utility Service	54,195.52	2,380,000.00	1,514,568.98	27,641.28	837,789.74	65
Total Operating Expenses	54,195.52	2,380,000.00	1,514,568.98	27,641.28	837,789.74	65
Total Expenditures	54,195.52	2,380,000.00	1,514,568.98	27,641.28	837,789.74	65
Total Expenditures and Other Uses	54,195.52	2,380,000.00	1,514,568.98	27,641.28	837,789.74	65

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

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Pinellas County
MAY-23

Fund=0001 (General Fund), Center=361525 (Northwest Section Operations and Maintenance),
Program=1903 (Facility Operations and Maintenance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	4,361.60	147,910.00	78,733.52	0.00	69,176.48	53
5120001 Regular Salaries & Wages	30,264.64	1,004,180.00	499,495.09	0.00	504,684.91	50
5140001 Overtime Pay	2,392.94	67,500.00	45,515.70	0.00	21,984.30	67
5150001 One Time COLA Wage Disbursement	0.00	21,060.00	0.00	0.00	21,060.00	0
5210001 FICA Taxes	2,728.16	86,550.00	47,232.39	0.00	39,317.61	55
5220001 Retirement Contributions	4,757.26	142,050.00	80,523.55	0.00	61,526.45	57
5230001 Hlth,Life,Dntl,Std,Ltd	9,629.05	334,990.00	151,075.81	0.00	183,914.19	45
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-1,128.30	0.00	1,128.30	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-2,051.58	0.00	2,051.58	n/m
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Total Personnel Services	54,133.65	1,804,240.00	899,396.18	0.00	904,843.82	50
Operating Expenses:						
! 5310001 Professional Services	10,513.00	78,670.00	79,859.42	23,403.50	-24,592.92	131
5340001 Other Contractual Svcs	135,843.31	1,448,130.00	721,742.52	510,382.71	216,004.77	85
! 5410001 Communication Services	1,086.22	16,760.00	13,177.97	13,567.12	-9,985.09	160
5420001 Freight	0.00	300.00	0.00	0.00	300.00	0
5420002 Postage	0.00	300.00	0.00	0.00	300.00	0
! 5440001 Rentals and Leases	0.00	3,000.00	0.00	54,206.89	-51,206.89	1,807
5444000 Rental&Leases-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0
5460001 Repair&Maintenance Svcs	23,403.78	625,050.00	328,783.30	210,334.24	85,932.46	86
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
5490001 Othr Current Chgs&Obligat	0.00	90,720.00	58,761.00	0.00	31,959.00	65
5496521 Intgv Sv-Fleet-Op & Maint	865.00	69,620.00	19,478.15	0.00	50,141.85	28
5496522 Intgv Sv-Fit-Veh Rplcmnt	4,050.83	48,610.00	32,406.64	0.00	16,203.36	67
5496551 Intgv Sv-Risk Financing	2,549.17	30,590.00	20,393.36	0.00	10,196.64	67
5510001 Office Supplies Exp	0.00	5,500.00	0.00	0.00	5,500.00	0
5520001 Operating Supplies Exp	15,347.44	325,000.00	100,432.75	41,375.52	183,191.73	44
5520006 Oper. Supplies-Clothing	0.00	5,000.00	0.00	0.00	5,000.00	0
5520098 PC purchases under \$5,000	0.00	3,890.00	-554.42	929.42	3,515.00	10
5540001 Bks,Pub,Subscrip&Membrshps	0.00	3,700.00	0.00	0.00	3,700.00	0
5550001 Training and Education Costs	0.00	24,200.00	0.00	0.00	24,200.00	0
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Total Operating Expenses	193,658.75	2,783,140.00	1,374,480.69	854,199.40	554,459.91	80
Capital Outlay:						
5620001 Buildings	0.00	50,000.00	0.00	0.00	50,000.00	0
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Total Capital Outlay	0.00	50,000.00	0.00	0.00	50,000.00	0
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Total Expenditures	247,792.40	4,637,380.00	2,273,876.87	854,199.40	1,509,303.73	67
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Total Expenditures and Other Uses	247,792.40	4,637,380.00	2,273,876.87	854,199.40	1,509,303.73	67

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=361530 (Southeast Section Operations and Maintenance),
Program=1884 (Utility Support)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5430001 Utility Service	41,817.14	1,825,000.00	1,021,435.70	44,327.43	759,236.87	58
Total Operating Expenses	41,817.14	1,825,000.00	1,021,435.70	44,327.43	759,236.87	58
Total Expenditures	41,817.14	1,825,000.00	1,021,435.70	44,327.43	759,236.87	58
Total Expenditures and Other Uses	41,817.14	1,825,000.00	1,021,435.70	44,327.43	759,236.87	58

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

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Pinellas County
MAY-23

Fund=0001 (General Fund), Center=361530 (Southeast Section Operations and Maintenance),
Program=1903 (Facility Operations and Maintenance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	10,325.17	216,740.00	151,880.71	0.00	64,859.29	70
5120001 Regular Salaries & Wages	42,542.51	1,345,500.00	668,040.41	0.00	677,459.59	50
5140001 Overtime Pay	2,947.87	100,000.00	53,994.64	0.00	46,005.36	54
5150001 One Time COLA Wage Disbursement	0.00	31,200.00	0.00	0.00	31,200.00	0
5210001 FICA Taxes	4,066.56	117,110.00	66,007.04	0.00	51,102.96	56
5220001 Retirement Contributions	6,775.82	196,770.00	109,448.33	0.00	87,321.67	56
5230001 Hlth,Life,Dntl,Std,Ltd	16,529.00	495,450.00	241,676.86	0.00	253,773.14	49
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-4,120.46	0.00	4,120.46	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-1,678.87	0.00	1,678.87	n/m
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Total Personnel Services	83,186.93	2,502,770.00	1,285,248.66	0.00	1,217,521.34	51
Operating Expenses:						
5310001 Professional Services	0.00	61,390.00	9,751.92	3,129.00	48,509.08	21
! 5340001 Other Contractual Svcs	122,994.24	1,425,580.00	1,032,558.98	444,747.36	-51,726.34	104
! 5400001 Travel and Per Diem	0.00	0.00	8.96	0.00	-8.96	n/m
! 5410001 Communication Services	1,157.69	7,340.00	8,157.73	2,037.38	-2,855.11	139
5420001 Freight	0.00	200.00	0.00	0.00	200.00	0
5440001 Rentals and Leases	0.00	3,500.00	1,640.00	1,788.00	72.00	98
5460001 Repair&Maintenance Svcs	23,983.88	843,200.00	573,711.33	239,390.41	30,098.26	96
5470001 Printing and Binding Exp	0.00	500.00	20.00	0.00	480.00	4
! 5490001 Othr Current Chgs&Obligat	0.00	2,850.00	4,161.00	0.00	-1,311.00	146
5496521 Intgv Sv-Fleet-Op & Maint	1,038.00	125,560.00	17,006.75	0.00	108,553.25	14
5496522 Intgv Sv-Fit-Veh Rplcmnt	1,704.17	20,450.00	13,633.36	0.00	6,816.64	67
5496551 Intgv Sv-Risk Financing	13,493.33	161,920.00	107,946.64	0.00	53,973.36	67
5510001 Office Supplies Exp	102.14	4,500.00	2,480.68	0.00	2,019.32	55
! 5520001 Operating Supplies Exp	8,222.47	300,000.00	241,768.53	72,818.29	-14,586.82	105
5520006 Oper. Supplies-Clothing	0.00	5,500.00	429.23	0.00	5,070.77	8
5520098 PC purchases under \$5,000	0.00	3,140.00	-656.01	656.01	3,140.00	0
5540001 Bks,Pub,Subscrp&Membrshps	0.00	3,150.00	0.00	0.00	3,150.00	0
5550001 Training and Education Costs	0.00	5,000.00	0.00	0.00	5,000.00	0
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Total Operating Expenses	172,695.92	2,973,780.00	2,012,619.10	764,566.45	196,594.45	93
Capital Outlay:						
5620001 Buildings	0.00	55,000.00	0.00	0.00	55,000.00	0
5630001 Improvmnts Othr Than Bldg	0.00	150,000.00	0.00	0.00	150,000.00	0
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Total Capital Outlay	0.00	205,000.00	0.00	0.00	205,000.00	0
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Total Expenditures	255,882.85	5,681,550.00	3,297,867.76	764,566.45	1,619,115.79	72
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Total Expenditures and Other Uses	255,882.85	5,681,550.00	3,297,867.76	764,566.45	1,619,115.79	72

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

15-MAY-2023 03:40:54

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=361540 (Jail Section Operations and Maintenance),
Program=1882 (Jail Facility Operations and Maintenance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	1,026.40	137,700.00	112,836.11	0.00	24,863.89	82
5120001 Regular Salaries & Wages	56,680.90	1,857,620.00	932,897.86	0.00	924,722.14	50
5140001 Overtime Pay	7,303.01	160,000.00	114,572.21	0.00	45,427.79	72
5150001 One Time COLA Wage Disbursement	0.00	40,800.00	0.00	0.00	40,800.00	0
5210001 FICA Taxes	4,807.03	149,510.00	88,342.73	0.00	61,167.27	59
5220001 Retirement Contributions	7,907.15	250,390.00	143,513.95	0.00	106,876.05	57
5230001 Hlth,Life,Dntl,Std,Ltd	18,598.99	647,560.00	293,710.34	0.00	353,849.66	45
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	1,636.67	0.00	-1,636.67	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-98.32	0.00	98.32	n/m
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Total Personnel Services	96,323.48	3,243,580.00	1,687,411.55	0.00	1,556,168.45	52
Operating Expenses:						
5310001 Professional Services	1,237.26	135,000.00	34,099.66	61,818.45	39,081.89	71
5340001 Other Contractual Svcs	20,305.83	366,220.00	199,132.20	111,916.95	55,170.85	85
! 5410001 Communication Services	2,150.88	7,180.00	21,069.05	16,460.45	-30,349.50	523
5420001 Freight	0.00	600.00	0.00	0.00	600.00	0
5440001 Rentals and Leases	180.44	50,000.00	12,617.60	8,533.90	28,848.50	42
5444000 Rental&Leases-Equipment	485.00	5,000.00	485.00	0.00	4,515.00	10
5460001 Repair&Maintenance Svcs	26,989.56	872,860.00	401,946.74	283,842.28	187,070.98	79
5470001 Printing and Binding Exp	0.00	400.00	77.90	0.00	322.10	19
5490001 Othr Current Chgs&Obligat	0.00	3,500.00	0.00	0.00	3,500.00	0
5496521 Intgv Sv-Fleet-Op & Maint	994.00	152,620.00	29,103.39	0.00	123,516.61	19
5496522 Intgv Sv-Fit-Veh Rplcmnt	3,869.17	46,430.00	30,953.36	0.00	15,476.64	67
5496551 Intgv Sv-Risk Financing	105,431.67	1,265,180.00	843,453.36	0.00	421,726.64	67
5510001 Office Supplies Exp	0.00	4,500.00	778.78	0.00	3,721.22	17
5520001 Operating Supplies Exp	16,150.47	620,000.00	262,015.01	46,456.69	311,528.30	50
5520006 Oper. Supplies-Clothing	0.00	7,150.00	165.93	0.00	6,984.07	2
5520098 PC purchases under \$5,000	0.00	2,310.00	-3,217.68	3,717.68	1,810.00	22
5540001 Bks,Pub,Subscrp&Membshps	0.00	3,050.00	0.00	0.00	3,050.00	0
5550001 Training and Education Costs	0.00	5,800.00	187.50	0.00	5,612.50	3
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Total Operating Expenses	177,794.28	3,547,800.00	1,832,867.80	532,746.40	1,182,185.80	67
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Total Expenditures	274,117.76	6,791,380.00	3,520,279.35	532,746.40	2,738,354.25	60
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Total Expenditures and Other Uses	274,117.76	6,791,380.00	3,520,279.35	532,746.40	2,738,354.25	60

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=361540 (Jail Section Operations and Maintenance),
Program=1884 (Utility Support)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5430001 Utility Service	20,402.10	3,720,000.00	2,579,547.37	556,754.43	583,698.20	84
Total Operating Expenses	20,402.10	3,720,000.00	2,579,547.37	556,754.43	583,698.20	84
Total Expenditures	20,402.10	3,720,000.00	2,579,547.37	556,754.43	583,698.20	84
Total Expenditures and Other Uses	20,402.10	3,720,000.00	2,579,547.37	556,754.43	583,698.20	84

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 0001

16-MAY-2023 02:48:25

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=R61110 (Public Defender-Technology..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses	185.00	700,390.00	511,993.53	100,673.67	87,722.80	87
! Capital Outlay	0.00	0.00	0.00	6.00	-6.00	n/m
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Personnel,Operating,Capital,Debt Service,Grants&Aids	185.00	700,390.00	511,993.53	100,679.67	87,716.80	87
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Total Expenditures and Other Uses	185.00	700,390.00	511,993.53	100,679.67	87,716.80	87

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

15-MAY-2023 03:40:54

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=611110 (Public Defender-Technology), Program=6041 (Public Defender-Technology Prog)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5310001 Professional Services	0.00	91,940.00	90,940.00	0.00	1,000.00	99
5410001 Communication Services	0.00	33,260.00	16,592.23	8,702.71	7,965.06	76
! 5460001 Repair&Maintenance Svcs	0.00	0.00	1,873.77	0.00	-1,873.77	n/m
5464000 Repair&Maint-Equipment	0.00	203,270.00	88,090.80	86,395.96	28,783.24	86
5510001 Office Supplies Exp	185.00	26,180.00	16,936.18	0.00	9,243.82	65
! 5510040 Equipment Under \$1000.00	0.00	0.00	0.00	2,398.06	-2,398.06	n/m
5520091 Equipment purchases under \$5,000	0.00	49,840.00	30,415.96	0.00	19,424.04	61
5520098 PC purchases under \$5,000	0.00	295,900.00	267,144.59	3,083.22	25,672.19	91
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	93.72	-93.72	n/m
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Total Operating Expenses	185.00	700,390.00	511,993.53	100,673.67	87,722.80	87
! Capital Outlay:						
! 5640099 PC Purchases over \$1000	0.00	0.00	0.00	6.00	-6.00	n/m
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! Total Capital Outlay	0.00	0.00	0.00	6.00	-6.00	n/m
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Total Expenditures	185.00	700,390.00	511,993.53	100,679.67	87,716.80	87
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Total Expenditures and Other Uses	185.00	700,390.00	511,993.53	100,679.67	87,716.80	87

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 0001

16-MAY-2023 02:48:25

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=R97001 (Supervisor of Elections..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers	509,390.00	10,187,860.00	8,150,280.00	0.00	2,037,580.00	80
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Total Expenditures and Other Uses	509,390.00	10,187,860.00	8,150,280.00	0.00	2,037,580.00	80

Pinellas County
MAY-23

Fund=0001 (General Fund), Center=970001 (Supervisor of Elections - BCC), Program=9870 (Supervisor of Elections Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5919971 Trans To Soe-Personnel Services	272,300.00	5,446,050.00	4,356,820.00	0.00	1,089,230.00	80
5919973 Trans To Soe-Operating	223,150.00	4,463,070.00	3,570,440.00	0.00	892,630.00	80
5919976 Trans To Soe-Capital	13,940.00	278,740.00	223,020.00	0.00	55,720.00	80
Total Transfers	509,390.00	10,187,860.00	8,150,280.00	0.00	2,037,580.00	80
Total Expenditures and Other Uses	509,390.00	10,187,860.00	8,150,280.00	0.00	2,037,580.00	80

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 1001-1095

16-MAY-2023 03:06:26

Pinellas County
MAY-23

Fund=1045 (American Rescue Plan Act), Center=R41300 (Physical Environment..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay	0.00	16,102,000.00	1,176,340.27	1,157,130.09	13,768,529.64	14
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Personnel,Operating,Capital,Debt Service,Grants&Aids	0.00	16,102,000.00	1,176,340.27	1,157,130.09	13,768,529.64	14
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Total Expenditures and Other Uses	0.00	16,102,000.00	1,176,340.27	1,157,130.09	13,768,529.64	14

Budget Expenditure and Encumbrance by Project - Fund 1001 - 1095 FY23

16-MAY-2023 01:30:21

Pinellas County
MAY-23

Project=002123A (Roosevelt Channel 5 Improvements)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 413100 5600001	Budget-Capital Outlay	3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve	0.00	3,704,000.00	0.00	0.00	3,704,000.00	0
Total Expenditures			0.00	3,704,000.00	0.00	0.00	3,704,000.00	0

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 1001-1095

16-MAY-2023 03:06:26

Pinellas County
MAY-23

Fund=1045 (American Rescue Plan Act), Center=R41400 (Transportation..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay	107,813.50	7,808,000.00	584,474.79	3,846,974.07	3,376,551.14	57
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Personnel,Operating,Capital,Debt Service,Grants&Aids	107,813.50	7,808,000.00	584,474.79	3,846,974.07	3,376,551.14	57
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Total Expenditures and Other Uses	107,813.50	7,808,000.00	584,474.79	3,846,974.07	3,376,551.14	57

Budget Expenditure and Encumbrance by Project - Fund 1001 - 1095 FY23

16-MAY-2023 01:30:21

Pinellas County
MAY-23

Project=006030A (Highpoint: Russell Ave Connection)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
1045 414100 5600001	Budget-Capital Outlay	3026 Sidewalks Projects	006030A Highpoint: Russell Ave Conn	0.00	43,000.00	0.00	43,000.00	0
! 1045 414100 5630020	Otr Impr-Architect & Eng	3026 Sidewalks Projects	006030A Highpoint: Russell Ave Conn	3,098.52	0.00	42,000.27	107,999.73	-150,000.00 n/m
! 1045 414100 5699981	Personnel Svs-Proj-Burdng	3026 Sidewalks Projects	006030A Highpoint: Russell Ave Conn	0.00	0.00	338.31	0.00	-338.31 n/m
! 1045 414100 5699983	Op Exp-Proj-Burdening	3026 Sidewalks Projects	006030A Highpoint: Russell Ave Conn	0.00	0.00	82.98	0.00	-82.98 n/m
! 1045 414100 5699991	Reg Salaries&Wages-Projects	3026 Sidewalks Projects	006030A Highpoint: Russell Ave Conn	0.00	0.00	1,053.72	0.00	-1,053.72 n/m
! 1045 414100 5699992	Benefits-Projects	3026 Sidewalks Projects	006030A Highpoint: Russell Ave Conn	0.00	0.00	399.63	0.00	-399.63 n/m
! Total Expenditures				3,098.52	43,000.00	43,874.91	107,999.73	-108,874.64 353

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 3001-3999

16-MAY-2023 03:24:26

Pinellas County
MAY-23

Fund=3001 (Capital Projects), Center=R41300 (Physical Environment..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services	0.00	0.00	63.22	0.00	-63.22	n/m
! Operating Expenses	28,041.30	0.00	341,241.31	721,906.01	-1,063,147.32	n/m
Capital Outlay	609,971.21	43,756,000.00	4,478,388.31	7,756,848.86	31,520,762.83	28
Grants&Aids	0.00	683,000.00	0.00	99,122.00	583,878.00	15
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Personnel,Operating,Capital,Debt Service,Grants&Aids	638,012.51	44,439,000.00	4,819,692.84	8,577,876.87	31,041,430.29	30
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Total Expenditures and Other Uses	638,012.51	44,439,000.00	4,819,692.84	8,577,876.87	31,041,430.29	30

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY23

16-MAY-2023 01:36:50

Pinellas County
MAY-23

Project=002124B (Cross Bayou Improvements Phase 2)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 5600001	Budget-Capital Outlay	3012 Flood Control Projects 002124B Cross Bayou Improvements Ph		0.00	1,518,000.00	0.00	1,518,000.00	0
! 3001 413100 5639000	Otr Impr-Other	3012 Flood Control Projects 002124B Cross Bayou Improvements Ph		0.00	0.00	0.00	1,473.74	-1,473.74 n/m
! 3001 413100 5699981	Personnel Svs-Proj-Burdng	3012 Flood Control Projects 002124B Cross Bayou Improvements Ph		0.00	0.00	549.00	0.00	-549.00 n/m
! 3001 413100 5699983	Op Exp-Proj-Burdening	3012 Flood Control Projects 002124B Cross Bayou Improvements Ph		0.00	0.00	96.75	0.00	-96.75 n/m
! 3001 413100 5699991	Reg Salaries&Wages-Projects	3012 Flood Control Projects 002124B Cross Bayou Improvements Ph		0.00	0.00	1,645.32	0.00	-1,645.32 n/m
! 3001 413100 5699992	Benefits-Projects	3012 Flood Control Projects 002124B Cross Bayou Improvements Ph		0.00	0.00	598.19	0.00	-598.19 n/m
Total Expenditures				0.00	1,518,000.00	2,889.26	1,473.74	1,513,637.00 0

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY23

16-MAY-2023 01:36:50

Pinellas County
MAY-23

Project=003435A (Stormwater Management Property Acq)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
3001 413100 5340001	Other Contractual Svcs	3014 Surface Water Quality P 003435A Stormwater Management Prope	0.00	0.00	0.00	8,616.50	-8,616.50	n/m
3001 413100 5420002	Postage	3014 Surface Water Quality P 003435A Stormwater Management Prope	841.32	0.00	841.32	0.00	-841.32	n/m
3001 413100 5430001	Utility Service	3014 Surface Water Quality P 003435A Stormwater Management Prope	0.00	0.00	357.92	0.00	-357.92	n/m
3001 413100 5470001	Printing and Binding Exp	3014 Surface Water Quality P 003435A Stormwater Management Prope	272.00	0.00	272.00	0.00	-272.00	n/m
3001 413100 5611000	Land-Acquisition	3014 Surface Water Quality P 003435A Stormwater Management Prope	0.00	0.00	0.00	1,240.00	-1,240.00	n/m
3001 413100 5630001	Improvmts Othr Than Bldg	3014 Surface Water Quality P 003435A Stormwater Management Prope	0.00	0.00	64,185.13	6,412.30	-70,597.43	n/m
3001 413100 5630020	Otr Impr-Architect & Eng	3014 Surface Water Quality P 003435A Stormwater Management Prope	0.00	0.00	112,674.18	207,494.57	-320,168.75	n/m
3001 413100 5630030	Otr Impr-Contractor Pmts	3014 Surface Water Quality P 003435A Stormwater Management Prope	0.00	0.00	0.00	5,764.68	-5,764.68	n/m
3001 413100 5699981	Personnel Svs-Proj-Burdng	3012 Flood Control Projects 003435A Stormwater Management Prope	0.00	0.00	77.28	0.00	-77.28	n/m
3001 413100 5699981	Personnel Svs-Proj-Burdng	3014 Surface Water Quality P 003435A Stormwater Management Prope	0.00	0.00	7,393.92	0.00	-7,393.92	n/m
3001 413100 5699983	Op Exp-Proj-Burdening	3012 Flood Control Projects 003435A Stormwater Management Prope	0.00	0.00	14.14	0.00	-14.14	n/m
3001 413100 5699983	Op Exp-Proj-Burdening	3014 Surface Water Quality P 003435A Stormwater Management Prope	0.00	0.00	1,692.74	0.00	-1,692.74	n/m
3001 413100 5699991	Reg Salaries&Wages-Projects	3012 Flood Control Projects 003435A Stormwater Management Prope	0.00	0.00	220.41	0.00	-220.41	n/m
3001 413100 5699991	Reg Salaries&Wages-Projects	3014 Surface Water Quality P 003435A Stormwater Management Prope	0.00	0.00	20,231.53	0.00	-20,231.53	n/m
3001 413100 5699992	Benefits-Projects	3012 Flood Control Projects 003435A Stormwater Management Prope	0.00	0.00	81.40	0.00	-81.40	n/m
3001 413100 5699992	Benefits-Projects	3014 Surface Water Quality P 003435A Stormwater Management Prope	0.00	0.00	7,480.29	0.00	-7,480.29	n/m
! Total Expenditures			1,113.32	0.00	215,522.26	229,528.05	-445,050.31	n/m

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 5001-5999

16-MAY-2023 04:00:27

Pinellas County
MAY-23

Fund=5002 (Fleet Management Fund), Center=R36192 (Fleet Vehicle Replacement..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services	7,992.68	224,900.00	123,403.70	0.00	101,496.30	55
Operating Expenses	12,342.62	238,090.00	123,728.18	27,920.35	86,441.47	64
Capital Outlay	33,877.19	11,446,200.00	1,320,579.36	6,325,332.77	3,800,287.87	67
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Personnel,Operating,Capital,Debt Service,Grants&Aids	54,212.49	11,909,190.00	1,567,711.24	6,353,253.12	3,988,225.64	67
Reserves	0.00	16,823,490.00	0.00	0.00	16,823,490.00	0
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Total Expenditures and Other Uses	54,212.49	28,732,680.00	1,567,711.24	6,353,253.12	20,811,715.64	28

Pinellas County
MAY-23

Fund=5002 (Fleet Management Fund), Center=361920 (Fleet Vehicle Replacement), Program=1008
(Reserves Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,734,230.00	0.00	0.00	1,734,230.00	0
5996000 Reserve-Fund Balance	0.00	7,707,980.00	0.00	0.00	7,707,980.00	0
5997000 Reserve-Future Years	0.00	7,381,280.00	0.00	0.00	7,381,280.00	0
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Total Other Uses	0.00	16,823,490.00	0.00	0.00	16,823,490.00	0
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Total Expenditures and Other Uses	0.00	16,823,490.00	0.00	0.00	16,823,490.00	0

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 5001-5999

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Pinellas County
MAY-23

Fund=5002 (Fleet Management Fund), Center=R36193 (Fleet Operating & Maintenance-361930,31,32..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services	89,903.11	2,627,780.00	1,419,653.60	0.00	1,208,126.40	54
Operating Expenses	158,498.66	9,910,870.00	5,024,974.68	2,449,176.99	2,436,718.33	75
Capital Outlay	0.00	51,480.00	0.00	0.00	51,480.00	0
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Personnel,Operating,Capital,Debt Service,Grants&Aids	248,401.77	12,590,130.00	6,444,628.28	2,449,176.99	3,696,324.73	71
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Total Expenditures and Other Uses	248,401.77	12,590,130.00	6,444,628.28	2,449,176.99	3,696,324.73	71

Pinellas County
MAY-23

Fund=5002 (Fleet Management Fund), Center=361932 (Fleet Parts Management), Program=1545 (Fleet Asset Management)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	4,099.79	107,960.00	67,761.83	0.00	40,198.17	63
5120001 Regular Salaries & Wages	665.27	55,320.00	8,938.78	0.00	46,381.22	16
5140001 Overtime Pay	46.87	1,680.00	599.49	0.00	1,080.51	36
5150001 One Time COLA Wage Disbursement	0.00	2,600.00	0.00	0.00	2,600.00	0
5210001 FICA Taxes	362.11	11,580.00	5,115.45	0.00	6,464.55	44
5220001 Retirement Contributions	681.47	18,020.00	10,409.20	0.00	7,610.80	58
5230001 Hlth,Life,Dntl,Std,Ltd	736.16	41,480.00	10,737.24	0.00	30,742.76	26
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-654.67	0.00	654.67	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-332.43	0.00	332.43	n/m
Total Personnel Services	6,591.67	238,640.00	102,574.89	0.00	136,065.11	43
Operating Expenses:						
! 5340001 Other Contractual Svcs	21,779.80	494,930.00	276,362.98	321,643.48	-103,076.46	121
5410001 Communication Services	19.96	450.00	302.45	0.00	147.55	67
5420001 Freight	0.00	50.00	0.00	0.00	50.00	0
5420002 Postage	0.00	100.00	0.00	0.00	100.00	0
! 5460001 Repair&Maintenance Svcs	39,688.07	560,000.00	510,235.34	203,766.33	-154,001.67	128
! 5470001 Printing and Binding Exp	0.00	0.00	10.00	0.00	-10.00	n/m
5496501 Intgv Sv-Info Technology	778.33	9,340.00	6,226.64	0.00	3,113.36	67
5496551 Intgv Sv-Risk Financing	698.33	8,380.00	5,586.64	0.00	2,793.36	67
5496901 Intgv Sv-Cost Allocate	7,831.67	93,980.00	62,653.36	0.00	31,326.64	67
! 5510001 Office Supplies Exp	0.00	0.00	148.89	0.00	-148.89	n/m
5520001 Operating Supplies Exp	0.00	1,825,200.00	696,388.20	278,841.33	849,970.47	53
Total Operating Expenses	70,796.16	2,992,430.00	1,557,914.50	804,251.14	630,264.36	79
Total Expenditures	77,387.83	3,231,070.00	1,660,489.39	804,251.14	766,329.47	76
Total Expenditures and Other Uses	77,387.83	3,231,070.00	1,660,489.39	804,251.14	766,329.47	76

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 5001-5999

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Pinellas County
MAY-23

Fund=5005 (Risk Financing Fund), Center=R37121 (Risk Financing-Financing..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Reserves	0.00	30,985,330.00	0.00	0.00	30,985,330.00	0
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Total Expenditures and Other Uses	0.00	30,985,330.00	0.00	0.00	30,985,330.00	0

Pinellas County
MAY-23

Fund=5005 (Risk Financing Fund), Center=371210 (Risk Financing), Program=1008 (Reserves Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	2,464,580.00	0.00	0.00	2,464,580.00	0
5999000 Reserve-Accrued Liability	0.00	28,520,750.00	0.00	0.00	28,520,750.00	0
Total Other Uses	0.00	30,985,330.00	0.00	0.00	30,985,330.00	0
Total Expenditures and Other Uses	0.00	30,985,330.00	0.00	0.00	30,985,330.00	0

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 5001-5999

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Pinellas County
MAY-23

Fund=5005 (Risk Financing Fund), Center=R37131 (Post Loss Risk Control-371310,410,372010..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services	178,396.99	6,200,000.00	3,361,173.53	8,700.00	2,830,126.47	54
! Operating Expenses	189,084.16	14,728,160.00	15,471,774.53	191,353.93	-934,968.46	106
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Personnel,Operating,Capital,Debt Service,Grants&Aids	367,481.15	20,928,160.00	18,832,948.06	200,053.93	1,895,158.01	91
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Total Expenditures and Other Uses	367,481.15	20,928,160.00	18,832,948.06	200,053.93	1,895,158.01	91

Pinellas County
MAY-23

Fund=5005 (Risk Financing Fund), Center=372010 (Risk Transfer), Program=1933 (Protecting County employees, citizens and assets)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5450001 Insurance Exp	4,167.00	12,700,000.00	14,031,246.11	16,668.00	-1,347,914.11	111
! Total Operating Expenses	4,167.00	12,700,000.00	14,031,246.11	16,668.00	-1,347,914.11	111
! Total Expenditures	4,167.00	12,700,000.00	14,031,246.11	16,668.00	-1,347,914.11	111
! Total Expenditures and Other Uses	4,167.00	12,700,000.00	14,031,246.11	16,668.00	-1,347,914.11	111

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 5001-5999

16-MAY-2023 04:00:27

Pinellas County
MAY-23

Fund=5006 (Emp Health Benefits), Center=R66211 (Human Res-Employee Health Benefits..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services	3,503,415.95	60,989,270.00	38,175,967.04	15,852,066.61	6,961,236.35	89
! Operating Expenses	311,747.14	4,164,870.00	2,449,531.96	1,749,695.64	-34,357.60	101
! Capital Outlay	0.00	10,200.00	6,895.00	6,104.00	-2,799.00	127
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Personnel,Operating,Capital,Debt Service,Grants&Aids	3,815,163.09	65,164,340.00	40,632,394.00	17,607,866.25	6,924,079.75	89
Reserves	0.00	116,105,890.00	0.00	0.00	116,105,890.00	0
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Total Expenditures and Other Uses	3,815,163.09	181,270,230.00	40,632,394.00	17,607,866.25	123,029,969.75	32

Pinellas County
MAY-23

Fund=5006 (Emp Health Benefits), Center=662110 (Employee Health Benefits), Program=1008
(Reserves Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	6,630,160.00	0.00	0.00	6,630,160.00	0
5999000 Reserve-Accrued Liability	0.00	109,475,730.00	0.00	0.00	109,475,730.00	0
Total Other Uses	0.00	116,105,890.00	0.00	0.00	116,105,890.00	0
Total Expenditures and Other Uses	0.00	116,105,890.00	0.00	0.00	116,105,890.00	0

Pinellas County
MAY-23

Fund=5006 (Emp Health Benefits), Center=662110 (Employee Health Benefits), Program=7076 (Employee Health Benefits Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	3,661.23	95,220.00	57,274.87	0.00	37,945.13	60
5120001 Regular Salaries & Wages	1,846.40	51,920.00	15,934.32	0.00	35,985.68	31
5150001 One Time COLA Wage Disbursement	0.00	2,400.00	0.00	0.00	2,400.00	0
5210001 FICA Taxes	412.19	11,070.00	5,612.05	0.00	5,457.95	51
5220001 Retirement Contributions	650.58	17,370.00	7,966.79	0.00	9,403.21	46
5230001 Hlth,Life,Dntl,Std,Ltd	1,398.21	38,260.00	15,855.70	0.00	22,404.30	41
5230003 Hlth Prem Retir-Sec Horiz	147,193.15	5,885,040.00	1,179,515.33	596,484.67	4,109,040.00	30
! 5230011 Wellness Incentive Program	0.00	200,000.00	87,250.39	122,372.83	-9,623.22	105
5231101 Hlth Claims Pd-Medical	1,482,875.10	51,429,670.00	21,426,299.34	9,144,170.33	20,859,200.33	59
5231102 Hlth Claims Pd-Dental	57,456.14	2,289,470.00	701,981.49	428,574.86	1,158,913.65	49
5231103 Hlth Claims Pd-Mntl Hlth	0.00	707,600.00	4,772.16	0.00	702,827.84	1
5231104 Employer HSA Funding-Pinellas County	0.00	261,250.00	204,933.00	0.00	56,317.00	78
! 5231201 Hlth Claims Pd-Rt-Medical	239,878.56	0.00	3,937,641.99	2,372,348.90	-6,309,990.89	n/m
! 5231202 Hlth Claims Pd-Rt-Dental	49,299.72	0.00	454,352.69	214,874.79	-669,227.48	n/m
! 5231204 Employer HSA Funding-Retiree	0.00	0.00	3,900.00	0.00	-3,900.00	n/m
! 5231301 Hlth Claims Pd-SE-Medical	6,070.59	0.00	204,248.08	285,024.84	-489,272.92	n/m
! 5231302 Hlth Claims Pd-SE-Dental	406.95	0.00	11,379.34	13,340.27	-24,719.61	n/m
! 5231304 Employer HSA Funding-Supervisor of Elections	0.00	0.00	2,600.00	0.00	-2,600.00	n/m
! 5231501 Hlth Claims Pd-TC-Medical	144,339.21	0.00	1,804,350.29	574,256.68	-2,378,606.97	n/m
! 5231502 Hlth Claims Pd-TC-Dental	4,569.21	0.00	78,298.32	48,999.37	-127,297.69	n/m
! 5231504 Employer HSA Funding-Tax Collector	0.00	0.00	24,200.00	0.00	-24,200.00	n/m
! 5231601 Hlth Claims Pd-PA-Medical	99,891.85	0.00	1,262,577.13	370,057.91	-1,632,635.04	n/m
! 5231602 Hlth Claims Pd-PA-Dental	2,924.23	0.00	37,749.72	21,740.98	-59,490.70	n/m
! 5231604 Employer HSA Funding-Property Appraiser	0.00	0.00	11,100.00	0.00	-11,100.00	n/m
! 5231701 Hlth Claims Pd-OA-Medical	20,087.41	0.00	225,721.97	175,671.07	-401,393.04	n/m
! 5231702 Hlth Claims Pd-OA-Dental	82.80	0.00	4,557.69	7,301.46	-11,859.15	n/m
! 5231704 Employer HSA Funding-Other Agencies	0.00	0.00	1,700.00	0.00	-1,700.00	n/m
! 5231801 Hlth Claims Pd-Cobra-Med	1,316.08	0.00	119,551.80	55,728.26	-175,280.06	n/m
! 5231802 Hlth Claims Pd-Cobra-Dntl	191.60	0.00	4,299.84	3,346.21	-7,646.05	n/m
! 5231901 Hlth Claims Pd-Clerk-Med	329,100.97	0.00	5,194,424.32	2,211,387.67	-7,405,811.99	n/m
! 5231902 Hlth Claims Pd-Clerk-Dntl	12,662.61	0.00	161,250.92	103,486.67	-264,737.59	n/m
! 5231904 Employer HSA Funding-Clerk	0.00	0.00	27,700.00	0.00	-27,700.00	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-133.66	0.00	133.66	n/m
Total Personnel Services	2,606,314.79	60,989,270.00	37,278,865.88	16,749,167.77	6,961,236.35	89
Operating Expenses:						
5310001 Professional Services	320.00	12,000.00	2,655.00	6,733.00	2,612.00	78
5340001 Other Contractual Svcs	12,901.41	559,620.00	278,283.19	265,400.70	15,936.11	97
! 5340008 Admin Fee-Medical	296,199.32	3,500,000.00	2,129,499.23	1,458,079.00	-87,578.23	103
! 5340009 Admin Fee-Mental Health	0.00	0.00	0.00	171.60	-171.60	n/m
5340010 Admin Fee-Flex Spend Acct	2,245.32	30,000.00	16,542.49	13,331.84	125.67	100
5400001 Travel and Per Diem	0.00	1,850.00	0.00	0.00	1,850.00	0
5400105 Mileage-Local	0.00	600.00	0.00	0.00	600.00	0
5410001 Communication Services	13.85	360.00	214.67	0.00	145.33	60
! 5420001 Freight	0.00	0.00	1,360.85	250.00	-1,610.85	n/m
5420002 Postage	0.00	8,100.00	7,590.48	0.00	509.52	94
! 5460001 Repair&Maintenance Svcs	0.00	2,500.00	410.00	2,160.00	-70.00	103
5470001 Printing and Binding Exp	0.00	6,600.00	4,332.99	0.00	2,267.01	66
5480001 Promotional Activities Exp	0.00	20,000.00	0.00	0.00	20,000.00	0
5490060 Incentives & Awards	0.00	5,000.00	0.00	0.00	5,000.00	0
5496551 Intgv Sv-Risk Financing	88.33	1,060.00	706.64	0.00	353.36	67
5510001 Office Supplies Exp	0.00	700.00	540.89	0.00	159.11	77
5520001 Operating Supplies Exp	-21.09	14,000.00	4,539.51	3,569.50	5,890.99	58
! 5520098 PC purchases under \$5,000	0.00	0.00	3,344.32	0.00	-3,344.32	n/m
X 5540001 Bks, Pub, Subscrp & Membrshps	0.00	1,050.00	-488.30	0.00	1,538.30	-47
5550001 Training and Education Costs	0.00	1,430.00	0.00	0.00	1,430.00	0
Total Operating Expenses	311,747.14	4,164,870.00	2,449,531.96	1,749,695.64	-34,357.60	101
Capital Outlay:						
! 5640001 Machinery And Equipment	0.00	10,200.00	6,895.00	6,104.00	-2,799.00	127
Total Capital Outlay	0.00	10,200.00	6,895.00	6,104.00	-2,799.00	127
Total Expenditures	2,918,061.93	65,164,340.00	39,735,292.84	18,504,967.41	6,924,079.75	89
Total Expenditures and Other Uses	2,918,061.93	65,164,340.00	39,735,292.84	18,504,967.41	6,924,079.75	89

