

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

18-APR-2024 02:57:44

Pinellas County
APR-24

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995010 Rsv-Contingencies-Ctywide	0.00	101,829,310.00	0.00	0.00	101,829,310.00	0
5996010 Reserve Fund Bal-Ctywide	0.00	66,045,670.00	0.00	0.00	66,045,670.00	0
5997000 Reserve-Future Years	0.00	6,530,000.00	0.00	0.00	6,530,000.00	0
Total Other Uses	0.00	174,404,980.00	0.00	0.00	174,404,980.00	0
Total Expenditures and Other Uses	0.00	174,404,980.00	0.00	0.00	174,404,980.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

17-APR-2024 02:57:27

Pinellas County
APR-24

Fund=0001 (General Fund), Center=114300 (Gen Govt), Program=1116 (Countywide Support Services-Intergovernmental)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120010 Personnel Attrition Savings	0.00	2,190,120.00	0.00	0.00	2,190,120.00	0
Total Personnel Services	0.00	2,190,120.00	0.00	0.00	2,190,120.00	0
Operating Expenses:						
5310001 Professional Services	6,500.00	168,000.00	87,544.90	159,065.63	-78,610.53	147
5340001 Other Contractual Svcs	11,657.50	1,000,000.00	142,309.86	423,951.15	433,738.99	57
5540001 Bks, Pub, Subscrp & Membrshps	0.00	472,900.00	455,952.64	0.00	16,947.36	96
Total Operating Expenses	18,157.50	1,640,900.00	685,807.40	583,016.78	372,075.82	77
Grants and Aids:						
5820001 Aid To Private Organizatn	0.00	1,230,850.00	35,850.00	0.00	1,195,000.00	3
5830001 Other Grants And Aids	0.00	156,600.00	156,600.00	0.00	0.00	100
Total Grants And Aids	0.00	1,387,450.00	192,450.00	0.00	1,195,000.00	14
Total Expenditures	18,157.50	5,218,470.00	878,257.40	583,016.78	3,757,195.82	28
Total Expenditures and Other Uses	18,157.50	5,218,470.00	878,257.40	583,016.78	3,757,195.82	28

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

01-MAY-2024
03:40:16

Pinellas County
MAY-24

Fund=0001 (General Fund), Center=114300 (Gen Govt), Program=1124 (BP Economic Settlement Projects)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5340001 Other Contractual Svcs	0.00	0.00	0.00	2,249.60	2,249.60-	n/m
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! Total Operating Expenses	0.00	0.00	0.00	2,249.60	2,249.60-	n/m
Grants and Aids:						
5820001 Aid To Private Organizatn	0.00	80,500.00	0.00	0.00	80,500.00	0
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Total Grants And Aids	0.00	80,500.00	0.00	0.00	80,500.00	0
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Total Expenditures	0.00	80,500.00	0.00	2,249.60	78,250.40	3
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Total Expenditures and Other Uses	0.00	80,500.00	0.00	2,249.60	78,250.40	3

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

01-MAY-2024
03:40:16

Pinellas County
MAY-24

Fund=0001 (General Fund), Center=301330 (Behavioral Health Services-GF), Program=1569 (Health Care and Community Resiliency)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5310001 Professional Services	0.00	2,917,260.00	0.00	0.00	2,917,260.00	0
! 5310018 Phys-Inpat&Outpat-Non-Con	0.00	0.00	0.00	14,221.00	14,221.00-	n/m
5340001 Other Contractual Svcs	0.00	4,618,410.00	0.00	1,647,264.90	2,971,145.10	36
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Total Operating Expenses	0.00	7,535,670.00	0.00	1,661,485.90	5,874,184.10	22
Grants and Aids:						
5820001 Aid To Private Organizatn	0.00	214,990.00	0.00	0.00	214,990.00	0
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Total Grants And Aids	0.00	214,990.00	0.00	0.00	214,990.00	0
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Total Expenditures	0.00	7,750,660.00	0.00	1,661,485.90	6,089,174.10	21
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Total Expenditures and Other Uses	0.00	7,750,660.00	0.00	1,661,485.90	6,089,174.10	21

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

18-APR-2024 02:57:44

Pinellas County
APR-24

Fund=0001 (General Fund), Center=301215 (Healthcare Services-GF), Program=1569 (Health Care and Community Resiliency)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	7,023.20	492,360.00	195,815.78	0.00	296,544.22	40
5120001 Regular Salaries & Wages	2,971.20	78,250.00	43,694.00	0.00	34,556.00	56
! 5120010 Personnel Attrition Savings	0.00	-112,460.00	0.00	0.00	-112,460.00	0
5150001 One Time COLA Wage Disbursement	0.00	3,600.00	0.00	0.00	3,600.00	0
5210001 FICA Taxes	747.86	43,380.00	17,812.25	0.00	25,567.75	41
5220001 Retirement Contributions	1,855.31	83,360.00	35,321.01	0.00	48,038.99	42
5230001 Hlth,Life,Dntl,Std,Ltd	2,317.47	125,930.00	51,777.87	0.00	74,152.13	41
5299991 Reg Salary&Wgs-Contra-Prj	718.92	0.00	-38,022.28	0.00	38,022.28	n/m
5299992 Benefits-Contra-Projects	269.15	0.00	-17,040.59	0.00	17,040.59	n/m
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Total Personnel Services	15,903.11	714,420.00	289,358.04	0.00	425,061.96	41
Operating Expenses:						
5310001 Professional Services	5,129.36	45,000.00	17,530.88	0.00	27,469.12	39
5310012 Vision Services	6,635.00	75,000.00	15,343.00	0.00	59,657.00	20
5310013 Pharmacy	174,373.45	3,297,960.00	987,120.25	1,041,312.93	1,269,526.82	62
5310014 Dental Svc	70,896.84	1,118,280.00	225,852.46	0.00	892,427.54	20
5310017 Inpatient Hosp-Non-Contra	70,177.48	3,550,000.00	830,207.63	208,276.02	2,511,516.35	29
5310021 Lab&Radiology Fee-Non-Con	12,907.38	134,400.00	34,956.82	0.00	99,443.18	26
5310023 Transportation-Non-Contra	0.00	140,000.00	11,655.00	0.00	128,345.00	8
5310024 Specialist-Non-Contract	180,328.33	1,320,800.00	548,834.64	0.00	771,965.36	42
5310026 Health Services Exp	64,972.04	1,079,890.00	241,598.76	0.00	838,291.24	22
5340001 Other Contractual Svcs	185,447.45	3,048,080.00	596,871.13	-6.60	2,451,215.47	20
5400001 Travel and Per Diem	0.00	6,500.00	0.00	0.00	6,500.00	0
! 5400100 Transportation Exp	0.00	0.00	548.83	0.00	-548.83	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	124.32	0.00	-124.32	n/m
! 5400200 Meals/Per Diem	0.00	0.00	440.65	0.00	-440.65	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	1,335.58	0.00	-1,335.58	n/m
! 5400900 Travel-Other	0.00	0.00	60.00	0.00	-60.00	n/m
5410001 Communication Services	43.85	18,700.00	3,649.82	4,344.08	10,706.10	43
5420002 Postage	0.00	2,200.00	180.51	0.00	2,019.49	8
5440001 Rentals and Leases	1,269.00	15,230.00	5,076.00	0.00	10,154.00	33
5460001 Repair&Maintenance Svcs	0.00	1,000.00	0.00	0.00	1,000.00	0
5470001 Printing and Binding Exp	0.00	2,500.00	652.19	0.00	1,847.81	26
! 5490001 Othr Current Chgs&Obligat	0.00	500.00	825.00	0.00	-325.00	165
5496551 Intgv Sv-Risk Financing	965.83	11,590.00	6,760.81	0.00	4,829.19	58
5510001 Office Supplies Exp	41.24	2,500.00	118.87	0.00	2,381.13	5
5520001 Operating Supplies Exp	0.00	34,000.00	0.00	306.40	33,693.60	1
5540001 Bks,Pub,Subscrip&Membrshps	0.00	200.00	0.00	0.00	200.00	0
5550001 Training and Education Costs	0.00	1,800.00	260.00	0.00	1,540.00	14
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Total Operating Expenses	773,187.25	13,906,130.00	3,530,003.15	1,254,232.83	9,121,894.02	34
Grants and Aids:						
! 5833160 Human Svcs-Transportation	0.00	0.00	7,500.00	0.00	-7,500.00	n/m
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! Total Grants And Aids	0.00	0.00	7,500.00	0.00	-7,500.00	n/m
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Total Expenditures	789,090.36	14,620,550.00	3,826,861.19	1,254,232.83	9,539,455.98	35
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Total Expenditures and Other Uses	789,090.36	14,620,550.00	3,826,861.19	1,254,232.83	9,539,455.98	35

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

18-APR-2024 02:57:44

Pinellas County
APR-24

Fund=0001 (General Fund), Center=301435 (Homeless Initiative), Program=1565 (Homeless Prevention and Self-Sufficiency)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5340001 Other Contractual Svcs	0.00	1,332,360.00	342,354.84	533,628.98	456,376.18	66
Total Operating Expenses	0.00	1,332,360.00	342,354.84	533,628.98	456,376.18	66
Grants and Aids:						
5820001 Aid To Private Organizatn	30,624.92	3,436,180.00	273,099.94	0.00	3,163,080.06	8
! 5829000 Aid To Pvt Org-Other	58,613.54	158,550.00	773,175.33	0.00	-614,625.33	488
! 5830001 Other Grants And Aids	0.00	0.00	108,740.80	0.00	-108,740.80	n/m
! 5833050 Rents	9,327.97	0.00	173,372.64	175,000.00	-348,372.64	n/m
! 5833080 Emergency Assistance	0.00	0.00	0.00	608,186.00	-608,186.00	n/m
Total Grants And Aids	98,566.43	3,594,730.00	1,328,388.71	783,186.00	1,483,155.29	59
Total Expenditures	98,566.43	4,927,090.00	1,670,743.55	1,316,814.98	1,939,531.47	61
Total Expenditures and Other Uses	98,566.43	4,927,090.00	1,670,743.55	1,316,814.98	1,939,531.47	61

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

12-APR-2024 02:57:52

Pinellas County
APR-24

Fund=0001 (General Fund), Center=601110 (Admin Office Of The Cts), Program=6011 (Court Counsel Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	10,036.26	335,220.00	143,760.58	0.00	191,459.42	43
5150001 One Time COLA Wage Disbursement	0.00	3,600.00	0.00	0.00	3,600.00	0
5210001 FICA Taxes	751.83	25,370.00	10,691.42	0.00	14,678.58	42
5220001 Retirement Contributions	1,361.92	45,300.00	19,264.00	0.00	26,036.00	43
5230001 Hlth,Life,Dntl,Std,Ltd	3,804.08	124,640.00	49,835.84	0.00	74,804.16	40
Total Personnel Services	15,954.09	534,130.00	223,551.84	0.00	310,578.16	42
Operating Expenses:						
5400001 Travel and Per Diem	0.00	4,250.00	0.00	0.00	4,250.00	0
5520001 Operating Supplies Exp	0.00	150.00	0.00	0.00	150.00	0
Total Operating Expenses	0.00	4,400.00	0.00	0.00	4,400.00	0
Total Expenditures	15,954.09	538,530.00	223,551.84	0.00	314,978.16	42
Total Expenditures and Other Uses	15,954.09	538,530.00	223,551.84	0.00	314,978.16	42

Budget Expenditure and Encumbrance FY24 Fund 0001

17-APR-2024 04:12:31

Pinellas County
APR-24

Fund=0001 (General Fund), Center=111010 (BCC Districts- Shared)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	54,935.73	1,415,460.00	771,006.84	0.00	644,453.16	54
5130001 Other Salaries And Wages	0.00	12,890.00	0.00	0.00	12,890.00	0
5150001 One Time COLA Wage Disburse	0.00	4,800.00	0.00	0.00	4,800.00	0
5210001 FICA Taxes	4,106.88	107,540.00	57,315.72	0.00	50,224.28	53
5220001 Retirement Contributions	22,126.62	561,540.00	302,689.07	0.00	258,850.93	54
5230001 Hlth,Life,Dntl,Std,Ltd	11,480.97	311,660.00	151,166.81	0.00	160,493.19	49
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Total Personnel Services	92,650.20	2,413,890.00	1,282,178.44	0.00	1,131,711.56	53
Operating Expenses:						
! 5410001 Communication Services	60.00	0.00	1,125.00	0.00	-1,125.00	n/m
! 5464000 Repair&Maint-Equipment	52.61	1,200.00	234.30	1,028.95	-63.25	105
! 5470001 Printing and Binding Exp	0.00	0.00	291.13	0.00	-291.13	n/m
5510001 Office Supplies Exp	85.30	1,600.00	214.77	0.00	1,385.23	13
5520099 PC Purchases under \$1000	0.00	2,580.00	0.00	0.00	2,580.00	0
5540001 Bks,Pub,Subscrp&Membrshps	0.00	900.00	0.00	0.00	900.00	0
5550001 Training and Education Cost	0.00	550.00	0.00	0.00	550.00	0
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Total Operating Expenses	197.91	6,830.00	1,865.20	1,028.95	3,935.85	42
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Total Expenditures	92,848.11	2,420,720.00	1,284,043.64	1,028.95	1,135,647.41	53
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Total Expenditures and Other Uses	92,848.11	2,420,720.00	1,284,043.64	1,028.95	1,135,647.41	53

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

30-APR-2024 02:57:15

Pinellas County
APR-24

Fund=0001 (General Fund), Center=114300 (Gen Govt), Program=1103 (Tax Increment Financing)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Grants and Aids:						
5810001 Aids To Govt Agencies	17,270,644.18	25,863,920.00	20,553,968.02	0.00	5,309,951.98	79
Total Grants And Aids	17,270,644.18	25,863,920.00	20,553,968.02	0.00	5,309,951.98	79
Total Expenditures	17,270,644.18	25,863,920.00	20,553,968.02	0.00	5,309,951.98	79
Total Expenditures and Other Uses	17,270,644.18	25,863,920.00	20,553,968.02	0.00	5,309,951.98	79

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

01-MAY-2024
03:40:16

Pinellas County
MAY-24

Fund=0001 (General Fund), Center=114300 (Gen Govt), Program=1116 (Countywide Support Services-Intergovernmental)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120010 Personnel Attrition Savings	0.00	2,190,120.00	0.00	0.00	2,190,120.00	0
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Total Personnel Services	0.00	2,190,120.00	0.00	0.00	2,190,120.00	0
Operating Expenses:						
5310001 Professional Services	0.00	168,000.00	0.00	151,565.63	16,434.37	90
5340001 Other Contractual Svcs	0.00	1,000,000.00	0.00	415,707.15	584,292.85	42
5540001 Bks, Pub, Subscrip & Membrshps	0.00	472,900.00	0.00	0.00	472,900.00	0
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Total Operating Expenses	0.00	1,640,900.00	0.00	567,272.78	1,073,627.22	35
Grants and Aids:						
5820001 Aid To Private Organizatn	0.00	1,230,850.00	0.00	0.00	1,230,850.00	0
5830001 Other Grants And Aids	0.00	156,600.00	0.00	0.00	156,600.00	0
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Total Grants And Aids	0.00	1,387,450.00	0.00	0.00	1,387,450.00	0
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Total Expenditures	0.00	5,218,470.00	0.00	567,272.78	4,651,197.22	11
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Total Expenditures and Other Uses	0.00	5,218,470.00	0.00	567,272.78	4,651,197.22	11

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

24-APR-2024 02:57:35

Pinellas County
APR-24

Fund=0001 (General Fund), Center=171011 (Outside Legal Counsel), Program=1202 (Outside Legal Counsel)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5310001 Professional Services	0.00	250,000.00	0.00	0.00	250,000.00	0
! 5311031 Legal (Other Than Court)	17,493.50	0.00	100,593.75	20,560.00	-121,153.75	n/m
Total Operating Expenses	17,493.50	250,000.00	100,593.75	20,560.00	128,846.25	48
Total Expenditures	17,493.50	250,000.00	100,593.75	20,560.00	128,846.25	48
Total Expenditures and Other Uses	17,493.50	250,000.00	100,593.75	20,560.00	128,846.25	48

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

12-APR-2024 02:57:52

**Pinellas County
APR-24**

Fund=0001 (General Fund), Center=251020
(Horticulture Operations), Program=1391 (Land Management)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	25,319.69	710,460.00	343,249.76	0.00	367,210.24	48
! 5120010 Personnel Attrition Savings	0.00	-191,430.00	0.00	0.00	-191,430.00	0
5140001 Overtime Pay	0.00	7,000.00	1,509.98	0.00	5,490.02	22
5150001 One Time COLA Wage Disbursement	0.00	9,600.00	0.00	0.00	9,600.00	0
5210001 FICA Taxes	1,886.50	53,630.00	25,721.61	0.00	27,908.39	48
5220001 Retirement Contributions	3,140.60	99,530.00	46,828.53	0.00	52,701.47	47
5230001 Hlth,Life,Dntl,Std,Ltd	11,428.29	331,390.00	147,450.87	0.00	183,939.13	44
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Total Personnel Services	41,775.08	1,020,180.00	564,760.75	0.00	455,419.25	55
Operating Expenses:						
! 5340001 Other Contractual Svcs	3,730.00	115,500.00	16,090.00	106,243.03	-6,833.03	106
5410001 Communication Services	13.85	2,920.00	715.08	60.52	2,144.40	27
5431100 Utl Svc-Elec-Generl-Power	0.00	5,000.00	2,059.15	0.00	2,940.85	41
5439000 Utility Svc-Miscellaneous	0.00	2,600.00	831.37	0.00	1,768.63	32
! 5460001 Repair&Maintenance Svcs	0.00	500.00	363.91	889.59	-753.50	251
5496521 Intgv Sv-Fleet-Op & Maint	0.00	477,350.00	133,985.89	0.00	343,364.11	28
5496522 Intgv Sv-Flt-Veh Rplcmnt	30,090.00	361,080.00	210,630.00	0.00	150,450.00	58
5496551 Intgv Sv-Risk Financing	2,501.67	30,020.00	17,511.69	0.00	12,508.31	58
! 5520001 Operating Supplies Exp	1,705.94	11,000.00	7,931.95	6,112.78	-3,044.73	128
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Total Operating Expenses	38,041.46	1,005,970.00	390,119.04	113,305.92	502,545.04	50
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Total Expenditures	79,816.54	2,026,150.00	954,879.79	113,305.92	957,964.29	53
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Total Expenditures and Other Uses	79,816.54	2,026,150.00	954,879.79	113,305.92	957,964.29	53

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

12-APR-2024 02:57:57

**Pinellas County
APR-24**

Fund=0001 (General Fund), Center=252032
(Extension Natural Resources), Program=1004
(Education And Outreach)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	2,856.80	75,230.00	39,094.40	0.00	36,135.60	52
5120001 Regular Salaries & Wages	17,445.36	479,110.00	249,194.36	0.00	229,915.64	52
! 5120010 Personnel Attrition Savings	0.00	-60,250.00	0.00	0.00	-60,250.00	0
5140001 Overtime Pay	0.00	3,300.00	2,176.73	0.00	1,123.27	66
5150001 One Time COLA Wage Disbursement	0.00	6,600.00	0.00	0.00	6,600.00	0
5210001 FICA Taxes	1,419.38	41,910.00	21,327.84	0.00	20,582.16	51
5220001 Retirement Contributions	2,755.00	74,830.00	38,679.17	0.00	36,150.83	52
5230001 Hlth,Life,Dntl,Std,Ltd	6,117.39	167,590.00	81,072.43	0.00	86,517.57	48
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Total Personnel Services	30,593.93	788,320.00	431,544.93	0.00	356,775.07	55
Operating Expenses:						
5340001 Other Contractual Svcs	1,733.08	181,550.00	30,917.36	0.00	150,632.64	17
5400001 Travel and Per Diem	0.00	500.00	0.00	0.00	500.00	0
! 5400110 Mileage-Out of Town	0.00	0.00	190.46	0.00	-190.46	n/m
5400200 Meals/Per Diem	0.00	200.00	0.00	0.00	200.00	0
! 5400205 Meals-Taxable	0.00	0.00	8.50	0.00	-8.50	n/m
5400300 Hotels/Motels/Lodging	0.00	500.00	0.00	0.00	500.00	0
5410001 Communication Services	27.70	730.00	373.95	0.00	356.05	51
! 5420001 Freight	7.95	0.00	34.50	539.00	-573.50	n/m
5440001 Rentals and Leases	0.00	1,300.00	212.44	845.72	241.84	81
5460001 Repair&Maintenance Svcs	0.00	32,500.00	2,999.50	11,771.33	17,729.17	45
5470001 Printing and Binding Exp	0.00	550.00	63.00	0.00	487.00	11
5480001 Promotional Activities Exp	276.00	1,800.00	1,508.00	0.00	292.00	84
! 5496521 Intgv Sv-Fleet-Op & Maint	0.00	4,630.00	5,086.32	0.00	-456.32	110
5496522 Intgv Sv-Fit-Veh Rplcmnt	257.50	3,090.00	1,802.50	0.00	1,287.50	58
5496551 Intgv Sv-Risk Financing	3,300.83	39,610.00	23,105.81	0.00	16,504.19	58
! 5510001 Office Supplies Exp	539.78	1,000.00	1,036.83	0.00	-36.83	104
5520001 Operating Supplies Exp	1,167.57	11,000.00	2,366.40	0.00	8,633.60	22
! 5520009 Oper. Supplies-Computer	0.00	0.00	72.30	0.00	-72.30	n/m
5540001 Bks,Pub,Subscrp&Membrshps	110.00	3,400.00	1,492.39	0.00	1,907.61	44
5550001 Training and Education Costs	1,209.89	4,200.00	3,675.55	0.00	524.45	88
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Total Operating Expenses	8,630.30	286,560.00	74,945.81	13,156.05	198,458.14	31
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Total Expenditures	39,224.23	1,074,880.00	506,490.74	13,156.05	555,233.21	48
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Total Expenditures and Other Uses	39,224.23	1,074,880.00	506,490.74	13,156.05	555,233.21	48

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

12-APR-2024 02:57:52

Pinellas County
APR-24

Fund=0001 (General Fund), Center=253220 (Parks
Group 2 Northeast), Program=1386 (Visitors Services)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	25,616.59	667,170.00	353,670.24	0.00	313,499.76	53
! 5120010 Personnel Attrition Savings	0.00	-198,720.00	0.00	0.00	-198,720.00	0
5140001 Overtime Pay	0.00	12,000.00	6,026.58	0.00	5,973.42	50
5150001 One Time COLA Wage Disbursement	0.00	8,350.00	0.00	0.00	8,350.00	0
5210001 FICA Taxes	1,847.56	50,430.00	26,023.69	0.00	24,406.31	52
5220001 Retirement Contributions	3,652.82	90,000.00	48,822.20	0.00	41,177.80	54
5230001 Hlth,Life,Dntl,Std,Ltd	10,684.15	288,470.00	135,432.73	0.00	153,037.27	47
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Total Personnel Services	41,801.12	917,700.00	569,975.44	0.00	347,724.56	62
Operating Expenses:						
5340001 Other Contractual Svcs	0.00	16,350.00	0.00	0.00	16,350.00	0
5410001 Communication Services	27.70	980.00	469.75	237.59	272.66	72
5431100 Utl Svc-Elec-Generl-Power	0.00	11,750.00	4,912.16	0.00	6,837.84	42
5432000 Utl Svc-Municipal Wtr&Swr	0.00	14,500.00	4,890.80	0.00	9,609.20	34
5433000 Utl Svc-County Water&Swr	0.00	16,000.00	8,130.69	0.00	7,869.31	51
5439000 Utility Svc-Miscellaneous	0.00	62,100.00	24,675.76	26,844.56	10,579.68	83
5440001 Rentals and Leases	0.00	500.00	0.00	0.00	500.00	0
! 5460001 Repair&Maintenance Svcs	0.00	2,500.00	1,461.43	1,759.61	-721.04	129
5496521 Intgv Sv-Fleet-Op & Maint	0.00	47,040.00	28,472.71	0.00	18,567.29	61
5496522 Intgv Sv-Flt-Veh Rplcmnt	3,607.50	43,290.00	25,252.50	0.00	18,037.50	58
5496551 Intgv Sv-Risk Financing	3,390.83	40,690.00	23,735.81	0.00	16,954.19	58
! 5520001 Operating Supplies Exp	2,899.10	38,750.00	37,677.60	13,986.18	-12,913.78	133
5520003 Oper. Supplies-Chemicals	0.00	500.00	0.00	0.00	500.00	0
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Total Operating Expenses	9,925.13	294,950.00	159,679.21	42,827.94	92,442.85	69
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Total Expenditures	51,726.25	1,212,650.00	729,654.65	42,827.94	440,167.41	64
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Total Expenditures and Other Uses	51,726.25	1,212,650.00	729,654.65	42,827.94	440,167.41	64

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

12-APR-2024 02:57:52

**Pinellas County
APR-24**

Fund=0001 (General Fund), Center=253230 (Parks Group 3 Northcentral), Program=1386 (Visitors Services)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	4,502.40	118,580.00	61,274.40	0.00	57,305.60	52
5120001 Regular Salaries & Wages	23,947.20	616,320.00	341,369.04	0.00	274,950.96	55
! 5120010 Personnel Attrition Savings	0.00	-210,210.00	0.00	0.00	-210,210.00	0
5140001 Overtime Pay	0.00	16,500.00	4,953.87	0.00	11,546.13	30
5150001 One Time COLA Wage Disbursement	0.00	8,750.00	0.00	0.00	8,750.00	0
5210001 FICA Taxes	2,074.58	55,540.00	29,791.29	0.00	25,748.71	54
5220001 Retirement Contributions	3,860.57	99,210.00	54,096.76	0.00	45,113.24	55
5230001 Hlth,Life,Dntl,Std,Ltd	11,429.98	302,520.00	151,183.25	0.00	151,336.75	50
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	77.03	0.00	-77.03	n/m
! 5299992 Benefits-Contra-Projects	0.00	0.00	28.56	0.00	-28.56	n/m
Total Personnel Services	45,814.73	1,007,210.00	642,774.20	0.00	364,435.80	64
Operating Expenses:						
5340001 Other Contractual Svcs	0.00	30,700.00	-187.93	21,106.17	9,781.76	68
! 5400205 Meals-Taxable	0.00	0.00	17.00	0.00	-17.00	n/m
5410001 Communication Services	55.40	2,750.00	1,184.65	418.78	1,146.57	58
! 5420001 Freight	20.00	0.00	165.00	0.00	-165.00	n/m
5431100 Utl Svc-Elec-Generl-Power	0.00	20,450.00	7,513.80	0.00	12,936.20	37
5432000 Utl Svc-Municipal Wtr&Swr	0.00	230,600.00	85,338.71	0.00	145,261.29	37
5433000 Utl Svc-County Water&Swr	0.00	72,000.00	44,585.39	0.00	27,414.61	62
5439000 Utility Svc-Miscellaneous	0.00	4,750.00	4,245.46	0.00	504.54	89
! 5440001 Rentals and Leases	-100.00	1,000.00	3,605.00	248.00	-2,853.00	385
! 5460001 Repair&Maintenance Svcs	5,353.07	8,400.00	12,627.19	826.63	-5,053.82	160
5496521 Intgv Sv-Fleet-Op & Maint	0.00	55,720.00	32,980.87	0.00	22,739.13	59
5496522 Intgv Sv-Flt-Veh Rplcmnt	5,697.50	68,370.00	39,882.50	0.00	28,487.50	58
5496551 Intgv Sv-Risk Financing	3,254.17	39,050.00	22,779.19	0.00	16,270.81	58
5520001 Operating Supplies Exp	2,782.25	105,500.00	46,956.86	30,836.36	27,706.78	74
5520003 Oper. Supplies-Chemicals	0.00	750.00	0.00	0.00	750.00	0
Total Operating Expenses	17,062.39	640,040.00	301,693.69	53,435.94	284,910.37	55
Total Expenditures	62,877.12	1,647,250.00	944,467.89	53,435.94	649,346.17	61
Total Expenditures and Other Uses	62,877.12	1,647,250.00	944,467.89	53,435.94	649,346.17	61

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

12-APR-2024 02:57:52

**Pinellas County
APR-24**

Fund=0001 (General Fund), Center=254011
(Countywide Trades 11), Program=1390 (Trades)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	30,698.09	923,000.00	455,784.42	0.00	467,215.58	49
! 5120010 Personnel Attrition Savings	0.00	-237,140.00	0.00	0.00	-237,140.00	0
5140001 Overtime Pay	0.00	8,000.00	1,182.20	0.00	6,817.80	15
5150001 One Time COLA Wage Disbursement	0.00	11,100.00	0.00	0.00	11,100.00	0
5210001 FICA Taxes	2,223.23	69,780.00	32,975.92	0.00	36,804.08	47
5220001 Retirement Contributions	4,147.33	124,560.00	59,624.96	0.00	64,935.04	48
5230001 Hlth,Life,Dntl,Std,Ltd	12,926.15	383,700.00	182,942.36	0.00	200,757.64	48
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Total Personnel Services	49,994.80	1,283,000.00	732,509.86	0.00	550,490.14	57
Operating Expenses:						
5340001 Other Contractual Svcs	0.00	280,000.00	21,059.87	-11,808.52	270,748.65	3
5410001 Communication Services	27.70	730.00	373.95	0.00	356.05	51
5420001 Freight	575.43	5,000.00	2,471.79	0.00	2,528.21	49
5440001 Rentals and Leases	0.00	5,550.00	1,666.55	3,006.10	877.35	84
! 5460001 Repair&Maintenance Svcs	52,078.62	108,000.00	168,562.70	70,867.95	-131,430.65	222
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	989.82	0.00	-989.82	n/m
5496521 Intgv Sv-Fleet-Op & Maint	0.00	254,820.00	77,858.13	0.00	176,961.87	31
5496522 Intgv Sv-Flt-Veh Rplcmnt	16,596.67	199,160.00	116,176.69	0.00	82,983.31	58
5496551 Intgv Sv-Risk Financing	3,944.17	47,330.00	27,609.19	0.00	19,720.81	58
5520001 Operating Supplies Exp	21,682.03	530,000.00	169,042.98	59,079.32	301,877.70	43
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Total Operating Expenses	94,904.62	1,430,590.00	585,811.67	121,144.85	723,633.48	49
Capital Outlay:						
5640001 Machinery And Equipment	0.00	60,000.00	0.00	27,589.73	32,410.27	46
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Total Capital Outlay	0.00	60,000.00	0.00	27,589.73	32,410.27	46
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Total Expenditures	144,899.42	2,773,590.00	1,318,321.53	148,734.58	1,306,533.89	53
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Total Expenditures and Other Uses	144,899.42	2,773,590.00	1,318,321.53	148,734.58	1,306,533.89	53

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

12-APR-2024 02:57:52

**Pinellas County
APR-24**

Fund=0001 (General Fund), Center=254210 (Parks Group 4 Southwest), Program=1386 (Visitors Services)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	5,508.00	145,060.00	80,336.40	0.00	64,723.60	55
5120001 Regular Salaries & Wages	30,081.94	551,710.00	333,689.39	0.00	218,020.61	60
! 5120010 Personnel Attrition Savings	0.00	-262,900.00	0.00	0.00	-262,900.00	0
5140001 Overtime Pay	0.00	10,000.00	7,401.33	0.00	2,598.67	74
5150001 One Time COLA Wage Disbursement	0.00	7,800.00	0.00	0.00	7,800.00	0
5210001 FICA Taxes	2,640.19	52,600.00	31,058.66	0.00	21,541.34	59
5220001 Retirement Contributions	5,090.96	97,040.00	58,860.53	0.00	38,179.47	61
5230001 Hlth,Life,Dntl,Std,Ltd	10,691.20	269,820.00	143,178.34	0.00	126,641.66	53
Total Personnel Services	54,012.29	871,130.00	654,524.65	0.00	216,605.35	75
Operating Expenses:						
5340001 Other Contractual Svcs	0.00	1,000.00	0.00	50.00	950.00	5
5410001 Communication Services	41.55	3,050.00	1,061.05	302.63	1,686.32	45
! 5420001 Freight	0.00	0.00	9.00	0.00	-9.00	n/m
5431100 Utl Svc-Elec-Generl-Power	222.56	31,000.00	16,301.89	0.00	14,698.11	53
! 5432000 Utl Svc-Municipal Wtr&Swr	0.00	0.00	420.98	0.00	-420.98	n/m
5433000 Utl Svc-County Water&Swr	11,554.97	65,000.00	47,098.07	0.00	17,901.93	72
! 5439000 Utility Svc-Miscellaneous	0.00	17,500.00	14,950.92	12,130.06	-9,580.98	155
5440001 Rentals and Leases	0.00	2,000.00	0.00	641.08	1,358.92	32
5460001 Repair&Maintenance Svcs	0.00	6,000.00	1,222.19	300.00	4,477.81	25
5496521 Intgv Sv-Fleet-Op & Maint	0.00	36,570.00	29,996.48	0.00	6,573.52	82
5496522 Intgv Sv-Flt-Veh Rplcmnt	3,141.67	37,700.00	21,991.69	0.00	15,708.31	58
5496551 Intgv Sv-Risk Financing	4,100.83	49,210.00	28,705.81	0.00	20,504.19	58
5520001 Operating Supplies Exp	2,539.64	60,000.00	25,790.65	32,666.47	1,542.88	97
5520003 Oper. Supplies-Chemicals	0.00	500.00	0.00	0.00	500.00	0
Total Operating Expenses	21,601.22	309,530.00	187,548.73	46,090.24	75,891.03	75
Total Expenditures	75,613.51	1,180,660.00	842,073.38	46,090.24	292,496.38	75
Total Expenditures and Other Uses	75,613.51	1,180,660.00	842,073.38	46,090.24	292,496.38	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

12-APR-2024 02:57:52

**Pinellas County
APR-24**

Fund=0001 (General Fund), Center=254220 (Parks Group 5 Southcentral), Program=1386 (Visitors Services)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	24,221.85	795,160.00	358,798.90	0.00	436,361.10	45
! 5120010 Personnel Attrition Savings	0.00	-296,590.00	0.00	0.00	-296,590.00	0
5140001 Overtime Pay	76.97	12,000.00	5,709.19	0.00	6,290.81	48
5150001 One Time COLA Wage Disbursement	0.00	10,130.00	0.00	0.00	10,130.00	0
5210001 FICA Taxes	1,794.12	60,110.00	27,165.53	0.00	32,944.47	45
5220001 Retirement Contributions	3,297.32	107,240.00	48,876.80	0.00	58,363.20	46
5230001 Hlth,Life,Dntl,Std,Ltd	10,668.70	357,390.00	152,462.95	0.00	204,927.05	43
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Total Personnel Services	40,058.96	1,045,440.00	593,013.37	0.00	452,426.63	57
Operating Expenses:						
! 5310033 General Consulting	0.00	0.00	11,149.20	0.00	-11,149.20	n/m
5340001 Other Contractual Svcs	25,926.00	109,500.00	70,566.76	1,251.42	37,681.82	66
5410001 Communication Services	27.70	1,220.00	504.38	254.33	461.29	62
! 5420001 Freight	4.89	0.00	4.89	0.00	-4.89	n/m
5431100 Utl Svc-Elec-Generl-Power	22.57	28,500.00	9,745.67	0.00	18,754.33	34
5432000 Utl Svc-Municipal Wtr&Swr	0.00	32,000.00	10,343.93	0.00	21,656.07	32
5433000 Utl Svc-County Water&Swr	0.00	47,800.00	17,741.74	0.00	30,058.26	37
5439000 Utility Svc-Miscellaneous	0.00	61,100.00	15,053.38	1,267.92	44,778.70	27
! 5440001 Rentals and Leases	515.00	0.00	515.00	1,030.00	-1,545.00	n/m
5460001 Repair&Maintenance Svcs	0.00	15,000.00	3,931.09	1,211.05	9,857.86	34
5496521 Intgv Sv-Fleet-Op & Maint	0.00	50,600.00	28,777.76	0.00	21,822.24	57
5496522 Intgv Sv-Flt-Veh Rplcmnt	4,125.83	49,510.00	28,880.81	0.00	20,629.19	58
5496551 Intgv Sv-Risk Financing	9,503.33	114,040.00	66,523.31	0.00	47,516.69	58
! 5520001 Operating Supplies Exp	2,042.96	61,500.00	20,799.32	48,775.67	-8,074.99	113
5520003 Oper. Supplies-Chemicals	0.00	1,000.00	0.00	0.00	1,000.00	0
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Total Operating Expenses	42,168.28	571,770.00	284,537.24	53,790.39	233,442.37	59
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Total Expenditures	82,227.24	1,617,210.00	877,550.61	53,790.39	685,869.00	58
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Total Expenditures and Other Uses	82,227.24	1,617,210.00	877,550.61	53,790.39	685,869.00	58

Budget Expenditure and Encumbrance FY24 Fund 0001

18-APR-2024 04:12:30

Pinellas County
APR-24

Fund=0001 (General Fund), Center=301113 (Administration, Coordination and Quality Assurance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	19,435.20	262,040.00	201,474.24	0.00	60,565.76	77
5120001 Regular Salaries & Wages	1,858.40	51,030.00	14,366.50	0.00	36,663.50	28
5150001 One Time COLA Wage Disburse	0.00	1,800.00	0.00	0.00	1,800.00	0
5210001 FICA Taxes	1,543.95	22,600.00	16,163.97	0.00	6,436.03	72
5220001 Retirement Contributions	2,889.53	42,520.00	29,457.10	0.00	13,062.90	69
5230001 Hlth,Life,Dntl,Std,Ltd	3,867.73	63,000.00	34,156.98	0.00	28,843.02	54
5299991 Reg Salary&Wgs-Contra-Prj	-718.92	0.00	-5,991.00	0.00	5,991.00	n/m
5299992 Benefits-Contra-Projects	-269.15	0.00	-2,421.66	0.00	2,421.66	n/m
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Total Personnel Services	28,606.74	442,990.00	287,206.13	0.00	155,783.87	65
Operating Expenses:						
! 5310001 Professional Services	900.00	0.00	1,141.37	0.00	-1,141.37	n/m
5340001 Other Contractual Svcs	0.00	6,050.00	0.00	0.00	6,050.00	0
5400001 Travel and Per Diem	0.00	6,000.00	0.00	0.00	6,000.00	0
! 5400100 Transportation Exp	0.00	0.00	311.97	0.00	-311.97	n/m
! 5400105 Mileage-Local	0.00	0.00	230.69	0.00	-230.69	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	797.70	0.00	-797.70	n/m
! 5400200 Meals/Per Diem	0.00	0.00	527.65	0.00	-527.65	n/m
! 5400300 Hotels/Motels/Lodging	279.65	0.00	875.65	0.00	-875.65	n/m
! 5400900 Travel-Other	0.00	0.00	72.00	0.00	-72.00	n/m
5410001 Communication Services	120.00	3,700.00	2,161.75	1,330.33	207.92	94
! 5420001 Freight	0.00	0.00	10.23	0.00	-10.23	n/m
5420002 Postage	0.00	1,500.00	1,316.90	0.00	183.10	88
! 5460001 Repair&Maintenance Svcs	276.54	5,000.00	2,391.67	10,288.83	-7,680.50	254
! 5470001 Printing and Binding Exp	0.00	2,000.00	2,558.54	0.00	-558.54	128
! 5480001 Promotional Activities Exp	0.00	0.00	9.99	0.00	-9.99	n/m
5490070 Employee Celebrations & Rec	0.00	3,000.00	1,521.25	0.00	1,478.75	51
5496551 Intgv Sv-Risk Financing	160.00	1,920.00	1,120.00	0.00	800.00	58
5510001 Office Supplies Exp	341.38	1,500.00	795.40	0.00	704.60	53
5520001 Operating Supplies Exp	251.40	3,000.00	1,775.66	11.12	1,213.22	60
5520098 PC purchases under \$5,000	0.00	82,000.00	33,590.41	2,624.74	45,784.85	44
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	345.00	-345.00	n/m
5540001 Bks,Pub,Subscrp&Membrshps	0.00	1,400.00	760.00	0.00	640.00	54
5550001 Training and Education Cost	335.00	9,250.00	1,975.00	0.00	7,275.00	21
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Total Operating Expenses	2,663.97	126,320.00	53,943.83	14,600.02	57,776.15	54
Capital Outlay:						
5640001 Machinery And Equipment	0.00	15,000.00	0.00	0.00	15,000.00	0
! 5640099 PC Purchases over \$1000	0.00	0.00	0.00	44.79	-44.79	n/m
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Total Capital Outlay	0.00	15,000.00	0.00	44.79	14,955.21	0
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Total Expenditures	31,270.71	584,310.00	341,149.96	14,644.81	228,515.23	61
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Total Expenditures and Other Uses	31,270.71	584,310.00	341,149.96	14,644.81	228,515.23	61

Budget Expenditure and Encumbrance FY24 Fund 0001

18-APR-2024 04:12:30

Pinellas County
APR-24

Fund=0001 (General Fund), Center=301118 (Business Services Division)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	63,972.72	305,590.00	204,379.12	0.00	101,210.88	67
5120001 Regular Salaries & Wages	7,260.01	322,670.00	153,626.37	0.00	169,043.63	48
! 5120010 Personnel Attrition Savings	0.00	-115,440.00	0.00	0.00	-115,440.00	0
5150001 One Time COLA Wage Disburse	0.00	4,200.00	0.00	0.00	4,200.00	0
5210001 FICA Taxes	5,402.29	44,780.00	26,526.32	0.00	18,253.68	59
5220001 Retirement Contributions	7,157.28	85,240.00	45,502.41	0.00	39,737.59	53
5230001 Hlth,Life,Dntl,Std,Ltd	4,629.47	146,480.00	69,652.19	0.00	76,827.81	48
Total Personnel Services	88,421.77	793,520.00	499,686.41	0.00	293,833.59	63
Operating Expenses:						
5400001 Travel and Per Diem	0.00	1,600.00	0.00	0.00	1,600.00	0
5410001 Communication Services	60.00	950.00	810.00	0.00	140.00	85
! 5460001 Repair&Maintenance Svcs	0.00	0.00	503.56	782.15	-1,285.71	n/m
5496551 Intgv Sv-Risk Financing	552.50	6,630.00	3,867.50	0.00	2,762.50	58
5510001 Office Supplies Exp	113.88	1,400.00	320.81	0.00	1,079.19	23
! 5520001 Operating Supplies Exp	226.23	0.00	316.71	0.00	-316.71	n/m
5540001 Bks,Pub,Subscrp&Membshps	75.00	500.00	75.00	0.00	425.00	15
5550001 Training and Education Cost	160.00	1,250.00	1,075.00	0.00	175.00	86
Total Operating Expenses	1,187.61	12,330.00	6,968.58	782.15	4,579.27	63
Total Expenditures	89,609.38	805,850.00	506,654.99	782.15	298,412.86	63
Total Expenditures and Other Uses	89,609.38	805,850.00	506,654.99	782.15	298,412.86	63

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

18-APR-2024 02:57:44

Pinellas County
APR-24

Fund=0001 (General Fund), Center=301436 (Homeless Prevention and Self-Sufficiency),
Program=1565 (Homeless Prevention and Self-Sufficiency)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	3,452.00	90,910.00	47,116.80	0.00	43,793.20	52
5120001 Regular Salaries & Wages	12,934.69	360,700.00	193,510.04	0.00	167,189.96	54
! 5120010 Personnel Attrition Savings	0.00	-73,870.00	0.00	0.00	-73,870.00	0
5150001 One Time COLA Wage Disbursement	0.00	4,200.00	0.00	0.00	4,200.00	0
5210001 FICA Taxes	1,176.35	34,230.00	17,454.36	0.00	16,775.64	51
5220001 Retirement Contributions	2,223.67	61,110.00	32,164.47	0.00	28,945.53	53
5230001 Hlth,Life,Dntl,Std,Ltd	4,585.93	145,750.00	63,892.23	0.00	81,857.77	44
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Total Personnel Services	24,372.64	623,030.00	354,137.90	0.00	268,892.10	57
Operating Expenses:						
5310001 Professional Services	0.00	10,000.00	0.00	0.00	10,000.00	0
! 5340001 Other Contractual Svcs	29,915.01	397,440.00	208,051.41	197,243.72	-7,855.13	102
5400001 Travel and Per Diem	0.00	4,500.00	0.00	0.00	4,500.00	0
! 5400105 Mileage-Local	0.00	0.00	2,702.23	0.00	-2,702.23	n/m
! 5410001 Communication Services	85.40	3,250.00	2,567.70	2,181.53	-1,499.23	146
! 5420001 Freight	0.00	0.00	15.13	0.00	-15.13	n/m
5420002 Postage	0.00	4,500.00	681.61	0.00	3,818.39	15
5470001 Printing and Binding Exp	0.00	300.00	0.00	0.00	300.00	0
5496551 Intgv Sv-Risk Financing	270.00	3,240.00	1,890.00	0.00	1,350.00	58
5510001 Office Supplies Exp	0.00	400.00	47.20	0.00	352.80	12
! 5520009 Oper. Supplies-Computer	0.00	0.00	0.00	78.27	-78.27	n/m
5540001 Bks, Pub, Subscrp&Membshps	0.00	150.00	0.00	0.00	150.00	0
5550001 Training and Education Costs	0.00	2,000.00	0.00	0.00	2,000.00	0
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Total Operating Expenses	30,270.41	425,780.00	215,955.28	199,503.52	10,321.20	98
Grants and Aids:						
5830001 Other Grants And Aids	99.65	377,300.00	976.50	0.00	376,323.50	0
! 5833050 Rents	25,411.84	0.00	133,357.82	0.00	-133,357.82	n/m
5833080 Emergency Assistance	113,810.25	1,000,000.00	550,361.29	386,733.75	62,904.96	94
! 5833090 Utilities	3,528.02	0.00	21,946.37	0.00	-21,946.37	n/m
! 5833100 Grocery Orders	0.00	0.00	1,340.30	0.00	-1,340.30	n/m
! 5833150 Human Svcs - Alt Benefits	26.00	0.00	200.25	0.00	-200.25	n/m
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Total Grants And Aids	142,875.76	1,377,300.00	708,182.53	386,733.75	282,383.72	79
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Total Expenditures	197,518.81	2,426,110.00	1,278,275.71	586,237.27	561,597.02	77
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Total Expenditures and Other Uses	197,518.81	2,426,110.00	1,278,275.71	586,237.27	561,597.02	77

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

18-APR-2024 02:57:44

Pinellas County
APR-24

Fund=0001 (General Fund), Center=301705 (Matching and Pass-thru Grants), Program=1580
(Community Impact and Supportive Services)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5340001 Other Contractual Svcs	49,456.51	563,060.00	323,083.62	0.00	239,976.38	57
Total Operating Expenses	49,456.51	563,060.00	323,083.62	0.00	239,976.38	57
Grants and Aids:						
5820001 Aid To Private Organizatn	24,803.31	1,872,040.00	607,847.66	0.00	1,264,192.34	32
! 5829000 Aid To Pvt Org-Other	45,202.50	0.00	90,405.00	0.00	-90,405.00	n/m
! 5833010 Casa-Victim Advocate Svcs	14,836.09	0.00	57,691.00	0.00	-57,691.00	n/m
Total Grants And Aids	84,841.90	1,872,040.00	755,943.66	0.00	1,116,096.34	40
Total Expenditures	134,298.41	2,435,100.00	1,079,027.28	0.00	1,356,072.72	44
Total Expenditures and Other Uses	134,298.41	2,435,100.00	1,079,027.28	0.00	1,356,072.72	44

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

30-APR-2024 02:57:15

Pinellas County
APR-24

Fund=0001 (General Fund), Center=311113 (Consumer Protection Core Service Area), Program=1711 (Consumer Protection)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	8,187.20	105,710.00	60,445.11	0.00	45,264.89	57
5120001 Regular Salaries & Wages	61,649.61	874,210.00	464,107.81	0.00	410,102.19	53
! 5120010 Personnel Attrition Savings	0.00	-108,570.00	0.00	0.00	-108,570.00	0
! 5130001 Other Salaries And Wages	0.00	0.00	4,536.76	0.00	-4,536.76	n/m
! 5140001 Overtime Pay	0.00	0.00	268.05	0.00	-268.05	n/m
5150001 One Time COLA Wage Disbursement	0.00	8,400.00	0.00	0.00	8,400.00	0
5210001 FICA Taxes	5,071.60	74,300.00	38,463.91	0.00	35,836.09	52
5220001 Retirement Contributions	9,464.56	132,700.00	70,066.82	0.00	62,633.18	53
5230001 Hlth,Life,Dntl,Std,Ltd	19,945.26	291,920.00	144,595.32	0.00	147,324.68	50
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	501.54	0.00	-501.54	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-162.11	0.00	162.11	n/m
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Total Personnel Services	104,318.23	1,378,670.00	782,823.21	0.00	595,846.79	57
Operating Expenses:						
! 5310001 Professional Services	1,237.25	0.00	2,437.25	0.00	-2,437.25	n/m
! 5340001 Other Contractual Svcs	0.00	0.00	0.00	1,392.00	-1,392.00	n/m
5349000 Contract Services-Other	0.00	2,400.00	0.00	0.00	2,400.00	0
5400001 Travel and Per Diem	0.00	8,430.00	0.00	0.00	8,430.00	0
! 5400100 Transportation Exp	0.00	0.00	82.99	0.00	-82.99	n/m
! 5400105 Mileage-Local	0.00	0.00	18.47	0.00	-18.47	n/m
! 5400200 Meals/Per Diem	0.00	0.00	223.72	0.00	-223.72	n/m
! 5400205 Meals-Taxable	0.00	0.00	17.00	0.00	-17.00	n/m
! 5400900 Travel-Other	3.58	0.00	7.16	0.00	-7.16	n/m
5410001 Communication Services	430.90	7,590.00	4,720.20	1,194.85	1,674.95	78
5420002 Postage	0.00	3,000.00	1,261.04	0.00	1,738.96	42
! 5440001 Rentals and Leases	179.12	2,500.00	1,253.84	2,294.30	-1,048.14	142
5460001 Repair&Maintenance Svcs	126.13	3,500.00	1,170.13	2,312.23	17.64	99
5470001 Printing and Binding Exp	0.00	1,000.00	10.00	0.00	990.00	1
5490001 Othr Current Chgs&Obligat	40.00	2,000.00	180.00	0.00	1,820.00	9
5496521 Intgv Sv-Fleet-Op & Maint	0.00	7,210.00	2,736.42	0.00	4,473.58	38
5496522 Intgv Sv-Flt-Veh Rplcmnt	843.33	10,120.00	5,903.31	0.00	4,216.69	58
5496551 Intgv Sv-Risk Financing	635.00	7,620.00	4,445.00	0.00	3,175.00	58
5510001 Office Supplies Exp	262.93	2,500.00	817.49	0.00	1,682.51	33
5520001 Operating Supplies Exp	0.00	11,250.00	900.55	133.44	10,216.01	9
! 5520098 PC purchases under \$5,000	0.00	0.00	2,505.15	0.00	-2,505.15	n/m
5540001 Bks,Pub,Subscrp&Membrshps	100.00	1,750.00	805.00	0.00	945.00	46
X 5550001 Training and Education Costs	0.00	7,370.00	-397.90	0.00	7,767.90	-5
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Total Operating Expenses	3,858.24	78,240.00	29,096.82	7,326.82	41,816.36	47
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Total Expenditures	108,176.47	1,456,910.00	811,920.03	7,326.82	637,663.15	56
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Total Expenditures and Other Uses	108,176.47	1,456,910.00	811,920.03	7,326.82	637,663.15	56

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

18-APR-2024 02:57:44

Pinellas County
APR-24

Fund=0001 (General Fund), Center=342120 (Radio - General Fund), Program=1824 (Radio)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	8,152.08	187,010.00	91,621.14	0.00	95,388.86	49
5120001 Regular Salaries & Wages	10,662.70	307,270.00	156,816.32	0.00	150,453.68	51
! 5120010 Personnel Attrition Savings	0.00	-158,880.00	0.00	0.00	-158,880.00	0
5140001 Overtime Pay	0.00	8,900.00	337.78	0.00	8,562.22	4
5150001 One Time COLA Wage Disbursement	0.00	3,780.00	0.00	0.00	3,780.00	0
5200001 Employee Benefits-Overtime	0.00	1,780.00	0.00	0.00	1,780.00	0
5210001 FICA Taxes	1,408.22	37,230.00	18,572.69	0.00	18,657.31	50
5220001 Retirement Contributions	2,550.71	67,020.00	32,157.62	0.00	34,862.38	48
5230001 Hlth,Life,Dntl,Std,Ltd	4,611.46	131,680.00	59,699.57	0.00	71,980.43	45
5299991 Reg Salary&Wgs-Contra-Prj	4,361.00	109,240.00	51,936.54	0.00	57,303.46	48
5299992 Benefits-Contra-Projects	1,892.10	48,840.00	22,341.21	0.00	26,498.79	46
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Total Personnel Services	33,638.27	743,870.00	433,482.87	0.00	310,387.13	58
Operating Expenses:						
5310001 Professional Services	0.00	56,000.00	0.00	0.00	56,000.00	0
5400001 Travel and Per Diem	0.00	3,000.00	0.00	0.00	3,000.00	0
! 5400110 Mileage-Out of Town	0.00	0.00	53.75	0.00	-53.75	n/m
! 5400200 Meals/Per Diem	0.00	0.00	24.15	0.00	-24.15	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	55.01	0.00	-55.01	n/m
5410001 Communication Services	99.00	117,150.00	43,681.64	43,867.94	29,600.42	75
! 5410006 Comm Svcs-Repair & Maint	0.00	337,250.00	152,621.94	248,530.44	-63,902.38	119
5430001 Utility Service	6,446.96	130,900.00	60,268.48	0.00	70,631.52	46
5460001 Repair&Maintenance Svcs	0.00	61,500.00	3,221.44	20,221.93	38,056.63	38
! 5470001 Printing and Binding Exp	0.00	0.00	28.10	0.00	-28.10	n/m
5496521 Intgv Sv-Fleet-Op & Maint	0.00	22,800.00	7,744.07	0.00	15,055.93	34
5496522 Intgv Sv-Fit-Veh Rplcmnt	273.33	3,280.00	1,913.31	0.00	1,366.69	58
5496551 Intgv Sv-Risk Financing	22,805.00	273,660.00	159,635.00	0.00	114,025.00	58
! 5510001 Office Supplies Exp	0.00	200.00	322.95	0.00	-122.95	161
5520001 Operating Supplies Exp	149.60	8,420.00	413.70	0.00	8,006.30	5
5520006 Oper. Supplies-Clothing	0.00	1,370.00	0.00	0.00	1,370.00	0
5520098 PC purchases under \$5,000	0.00	0.00	0.00	0.01	-0.01	n/m
5540001 Bks,Pub,Subscrp&Membrshps	0.00	3,340.00	185.00	0.00	3,155.00	6
5550001 Training and Education Costs	0.00	8,650.00	0.00	0.00	8,650.00	0
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Total Operating Expenses	29,773.89	1,027,520.00	430,168.54	312,620.32	284,731.14	72
Capital Outlay:						
5620001 Buildings	0.00	27,350.00	27,343.18	0.00	6.82	100
5640001 Machinery And Equipment	0.00	76,000.00	0.00	0.00	76,000.00	0
5680100 Software-Purchased	0.00	20,000.00	0.00	0.00	20,000.00	0
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Total Capital Outlay	0.00	123,350.00	27,343.18	0.00	96,006.82	22
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Total Expenditures	63,412.16	1,894,740.00	890,994.59	312,620.32	691,125.09	64
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Total Expenditures and Other Uses	63,412.16	1,894,740.00	890,994.59	312,620.32	691,125.09	64

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

18-APR-2024 02:57:44

Pinellas County
APR-24

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	8,504.53	98,000.00	64,469.39	95,355.10	-61,824.49	163
5410001 Communication Services	192.15	4,000.00	1,112.85	0.00	2,887.15	28
5440001 Rentals and Leases	75,183.07	5,439,670.00	2,645,313.82	0.00	2,794,356.18	49
5460001 Repair&Maintenance Svcs	80.72	40,000.00	484.32	1,451.31	38,064.37	5
5490001 Othr Current Chgs&Obligat	0.00	900.00	600.00	0.00	300.00	67
5496521 Intgv Sv-Fleet-Op & Maint	0.00	9,500.00	4,653.85	0.00	4,846.15	49
5496522 Intgv Sv-Fit-Veh Rplcmnt	254.17	3,050.00	1,779.19	0.00	1,270.81	58
5496551 Intgv Sv-Risk Financing	255.83	3,070.00	1,790.81	0.00	1,279.19	58
! 5520001 Operating Supplies Exp	337.93	0.00	1,269.26	20,300.74	-21,570.00	n/m
Total Operating Expenses	84,808.40	5,600,690.00	2,721,473.49	117,107.15	2,762,109.36	51
Total Expenditures	84,808.40	5,600,690.00	2,721,473.49	117,107.15	2,762,109.36	51
Total Expenditures and Other Uses	84,808.40	5,600,690.00	2,721,473.49	117,107.15	2,762,109.36	51

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

01-MAY-2024 03:40:16

Pinellas County
MAY-24

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	0.00	156,330.00	0.00	0.00	156,330.00	0
5120001 Regular Salaries & Wages	0.00	896,170.00	0.00	0.00	896,170.00	0
5140001 Overtime Pay	0.00	62,500.00	0.00	0.00	62,500.00	0
5150001 One Time COLA Wage Disbursement	0.00	9,000.00	0.00	0.00	9,000.00	0
5210001 FICA Taxes	0.00	79,820.00	0.00	0.00	79,820.00	0
5220001 Retirement Contributions	0.00	151,890.00	0.00	0.00	151,890.00	0
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	312,780.00	0.00	0.00	312,780.00	0
Total Personnel Services	0.00	1,668,490.00	0.00	0.00	1,668,490.00	0
Operating Expenses:						
5310001 Professional Services	0.00	82,170.00	0.00	5,468.50	76,701.50	7
5340001 Other Contractual Svcs	0.00	1,269,050.00	0.00	615,479.51	653,570.49	48
5410001 Communication Services	0.00	15,370.00	0.00	5,588.70	9,781.30	36
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	54,146.89	51,146.89	1,805
5444000 Rental&Leases-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0
5460001 Repair&Maintenance Svcs	0.00	1,300,450.00	0.00	557,980.84	742,469.16	43
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
5490001 Othr Current Chgs&Obligat	0.00	101,800.00	0.00	0.00	101,800.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	75,940.00	0.00	0.00	75,940.00	0
5496522 Intgv Sv-Flt-Veh Rplcmnt	0.00	57,670.00	0.00	0.00	57,670.00	0
5496551 Intgv Sv-Risk Financing	0.00	73,050.00	0.00	0.00	73,050.00	0
5510001 Office Supplies Exp	0.00	3,000.00	0.00	0.00	3,000.00	0
5520001 Operating Supplies Exp	0.00	292,600.00	0.00	92,233.26	200,366.74	32
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	7,380.00	0.00	929.42	6,450.58	13
5550001 Training and Education Costs	0.00	8,570.00	0.00	0.00	8,570.00	0
Total Operating Expenses	0.00	3,299,750.00	0.00	1,331,827.12	1,967,922.88	40
Total Expenditures	0.00	4,968,240.00	0.00	1,331,827.12	3,636,412.88	27
Total Expenditures and Other Uses	0.00	4,968,240.00	0.00	1,331,827.12	3,636,412.88	27

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

01-MAY-2024 03:40:16

Pinellas County
MAY-24

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	0.00	137,300.00	0.00	0.00	137,300.00	0
5120001 Regular Salaries & Wages	0.00	1,799,690.00	0.00	0.00	1,799,690.00	0
! 5120010 Personnel Attrition Savings	0.00	119,950.00-	0.00	0.00	119,950.00-	0
5140001 Overtime Pay	0.00	62,500.00	0.00	0.00	62,500.00	0
5150001 One Time COLA Wage Disbursement	0.00	19,050.00	0.00	0.00	19,050.00	0
5210001 FICA Taxes	0.00	146,680.00	0.00	0.00	146,680.00	0
5220001 Retirement Contributions	0.00	279,720.00	0.00	0.00	279,720.00	0
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	660,510.00	0.00	0.00	660,510.00	0
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Total Personnel Services	0.00	2,985,500.00	0.00	0.00	2,985,500.00	0
Operating Expenses:						
5310001 Professional Services	0.00	105,000.00	0.00	58,212.50	46,787.50	55
! 5340001 Other Contractual Svcs	0.00	208,400.00	0.00	334,111.16	125,711.16-	160
5410001 Communication Services	0.00	27,100.00	0.00	18,611.60	8,488.40	69
5420001 Freight	0.00	200.00	0.00	0.00	200.00	0
5440001 Rentals and Leases	0.00	25,000.00	0.00	8,680.64	16,319.36	35
5444000 Rental&Leases-Equipment	0.00	2,500.00	0.00	0.00	2,500.00	0
5460001 Repair&Maintenance Svcs	0.00	1,281,860.00	0.00	592,686.48	689,173.52	46
5470001 Printing and Binding Exp	0.00	200.00	0.00	0.00	200.00	0
! 5490001 Othr Current Chgs&Obligat	0.00	3,000.00	0.00	4,950.00	1,950.00-	165
5496521 Intgv Sv-Fleet-Op & Maint	0.00	172,590.00	0.00	0.00	172,590.00	0
5496522 Intgv Sv-Flt-Veh Rplcmnt	0.00	49,990.00	0.00	0.00	49,990.00	0
5496551 Intgv Sv-Risk Financing	0.00	710,610.00	0.00	0.00	710,610.00	0
5510001 Office Supplies Exp	0.00	4,000.00	0.00	0.00	4,000.00	0
5520001 Operating Supplies Exp	0.00	474,600.00	0.00	108,474.06	366,125.94	23
5520006 Oper. Supplies-Clothing	0.00	6,000.00	0.00	0.00	6,000.00	0
! 5520098 PC purchases under \$5,000	0.00	0.00	0.00	3,717.68	3,717.68-	n/m
5540001 Bks,Pub,Subscrp&Membrshps	0.00	950.00	0.00	0.00	950.00	0
5550001 Training and Education Costs	0.00	6,200.00	0.00	0.00	6,200.00	0
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Total Operating Expenses	0.00	3,078,200.00	0.00	1,129,444.12	1,948,755.88	37
! Capital Outlay:						
! 5640001 Machinery And Equipment	0.00	0.00	0.00	167,793.65	167,793.65-	n/m
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! Total Capital Outlay	0.00	0.00	0.00	167,793.65	167,793.65-	n/m
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Total Expenditures	0.00	6,063,700.00	0.00	1,297,237.77	4,766,462.23	21
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Total Expenditures and Other Uses	0.00	6,063,700.00	0.00	1,297,237.77	4,766,462.23	21

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001						
						12-APR-2024 02:57:52
Pinellas County APR-24						
Fund=0001 (General Fund), Center=601130 (Ct-County's Statutory Req), Program=6002 (Court-County's Statutory Requirements)						
Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	3,928.06	101,080.00	54,127.53	0.00	46,952.47	54
! 5140001 Overtime Pay	368.28	0.00	837.40	0.00	-837.40	n/m
5150001 One Time COLA Wage Disbursement	0.00	1,200.00	0.00	0.00	1,200.00	0
5210001 FICA Taxes	305.87	7,650.00	3,906.21	0.00	3,743.79	51
5220001 Retirement Contributions	583.01	13,640.00	7,295.86	0.00	6,344.14	53
5230001 Hlth,Life,Dntl,Std,Ltd	1,517.04	41,490.00	20,479.80	0.00	21,010.20	49
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Total Personnel Services	6,702.26	165,060.00	86,646.80	0.00	78,413.20	52
Operating Expenses:						
5340001 Other Contractual Svcs	0.00	5,000.00	1,625.00	0.00	3,375.00	33
5400001 Travel and Per Diem	0.00	5,000.00	0.00	0.00	5,000.00	0
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
5490001 Othr Current Chgs&Obligat	0.00	3,000.00	512.20	0.00	2,487.80	17
5496551 Intgv Sv-Risk Financing	14,332.50	171,990.00	100,327.50	0.00	71,662.50	58
5510001 Office Supplies Exp	0.00	300.00	0.00	0.00	300.00	0
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Total Operating Expenses	14,332.50	185,390.00	102,464.70	0.00	82,925.30	55
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Total Expenditures	21,034.76	350,450.00	189,111.50	0.00	161,338.50	54
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Total Expenditures and Other Uses	21,034.76	350,450.00	189,111.50	0.00	161,338.50	54

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001						
						12-APR-2024 02:57:52
Pinellas County APR-24						
Fund=0001 (General Fund), Center=601140 (Court-Juvenile Alternatives), Program=6003 (Juvenile Alternatives)						
Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	9,589.23	268,460.00	133,579.79	0.00	134,880.21	50
5150001 One Time COLA Wage Disbursement	0.00	3,600.00	0.00	0.00	3,600.00	0
5210001 FICA Taxes	717.08	20,240.00	9,900.49	0.00	10,339.51	49
5220001 Retirement Contributions	1,295.13	36,180.00	17,503.32	0.00	18,676.68	48
5230001 Hlth,Life,Dntl,Std,Ltd	4,555.45	124,290.00	61,434.81	0.00	62,855.19	49
Total Personnel Services	16,156.89	452,770.00	222,418.41	0.00	230,351.59	49
Operating Expenses:						
5400001 Travel and Per Diem	0.00	5,000.00	0.00	0.00	5,000.00	0
! 5400105 Mileage-Local	47.82	0.00	847.08	0.00	-847.08	n/m
5460001 Repair&Maintenance Svcs	0.00	250.00	0.00	0.00	250.00	0
5470001 Printing and Binding Exp	0.00	500.00	0.00	0.00	500.00	0
5490001 Othr Current Chgs&Obligat	0.00	150.00	0.00	0.00	150.00	0
5510001 Office Supplies Exp	0.00	700.00	162.06	167.94	370.00	47
Total Operating Expenses	47.82	6,600.00	1,009.14	167.94	5,422.92	18
Total Expenditures	16,204.71	459,370.00	223,427.55	167.94	235,774.51	49
Total Expenditures and Other Uses	16,204.71	459,370.00	223,427.55	167.94	235,774.51	49

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001						
						12-APR-2024 02:57:52
Pinellas County APR-24						
Fund=0001 (General Fund), Center=601140 (Court-Juvenile Alternatives), Program=6004 (Teen Court Program)						
Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	10,090.83	271,960.00	140,586.66	0.00	131,373.34	52
5150001 One Time COLA Wage Disbursement	0.00	3,000.00	0.00	0.00	3,000.00	0
5210001 FICA Taxes	721.64	20,580.00	10,092.10	0.00	10,487.90	49
5220001 Retirement Contributions	1,556.91	41,840.00	21,283.82	0.00	20,556.18	51
5230001 Hlth,Life,Dntl,Std,Ltd	3,818.91	103,830.00	51,476.99	0.00	52,353.01	50
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Total Personnel Services	16,188.29	441,210.00	223,439.57	0.00	217,770.43	51
Operating Expenses:						
5310001 Professional Services	160.00	15,000.00	4,440.00	0.00	10,560.00	30
5400001 Travel and Per Diem	0.00	5,000.00	0.00	0.00	5,000.00	0
! 5400105 Mileage-Local	0.00	0.00	372.33	0.00	-372.33	n/m
5460001 Repair&Maintenance Svcs	0.00	250.00	0.00	0.00	250.00	0
5470001 Printing and Binding Exp	0.00	350.00	82.68	0.00	267.32	24
5490001 Othr Current Chgs&Obligat	0.00	150.00	0.00	0.00	150.00	0
5510001 Office Supplies Exp	0.00	700.00	249.10	5.94	444.96	36
! 5550001 Training and Education Costs	0.00	0.00	1,050.00	0.00	-1,050.00	n/m
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Total Operating Expenses	160.00	21,450.00	6,194.11	5.94	15,249.95	29
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Total Expenditures	16,348.29	462,660.00	229,633.68	5.94	233,020.38	50
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Total Expenditures and Other Uses	16,348.29	462,660.00	229,633.68	5.94	233,020.38	50

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

10-APR-2024 02:57:40

Pinellas County
APR-24

Fund=0001 (General Fund), Center=661116 (Employee Communications & Outreach), Program=7079
(Unified Personnel System-Human Resources)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	7,131.38	134,180.00	88,018.92	0.00	46,161.08	66
5120001 Regular Salaries & Wages	5,786.00	125,480.00	74,683.82	0.00	50,796.18	60
! 5130001 Other Salaries And Wages	0.00	0.00	5,872.64	0.00	-5,872.64	n/m
5150001 One Time COLA Wage Disbursement	0.00	1,800.00	0.00	0.00	1,800.00	0
5210001 FICA Taxes	966.94	18,690.00	12,676.77	0.00	6,013.23	68
5220001 Retirement Contributions	2,326.53	46,270.00	22,114.91	0.00	24,155.09	48
5230001 Hlth,Life,Dntl,Std,Ltd	2,304.80	62,740.00	31,114.26	0.00	31,625.74	50
Total Personnel Services	18,515.65	389,160.00	234,481.32	0.00	154,678.68	60
! Operating Expenses:						
! 5340001 Other Contractual Svcs	0.00	4,000.00	17,173.00	0.00	-13,173.00	429
5400001 Travel and Per Diem	0.00	4,400.00	0.00	0.00	4,400.00	0
5400105 Mileage-Local	0.00	100.00	0.00	0.00	100.00	0
5410001 Communication Services	10.39	480.00	140.26	0.00	339.74	29
5470001 Printing and Binding Exp	0.00	1,000.00	0.00	0.00	1,000.00	0
5496551 Intgv Sv-Risk Financing	114.17	1,370.00	799.19	0.00	570.81	58
5520001 Operating Supplies Exp	0.00	2,000.00	0.00	0.00	2,000.00	0
5540001 Bks,Pub,Subscrp&Membrshps	0.00	1,060.00	815.84	0.00	244.16	77
5550001 Training and Education Costs	0.00	3,000.00	0.00	0.00	3,000.00	0
! Total Operating Expenses	124.56	17,410.00	18,928.29	0.00	-1,518.29	109
Total Expenditures	18,640.21	406,570.00	253,409.61	0.00	153,160.39	62
Total Expenditures and Other Uses	18,640.21	406,570.00	253,409.61	0.00	153,160.39	62

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

10-APR-2024 02:57:40

Pinellas County
APR-24

Fund=0001 (General Fund), Center=661117 (Unified Personnel Sys (UPS) Support), Program=7079 (Unified Personnel System-Human Resources)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	10,753.30	239,750.00	117,816.32	0.00	121,933.68	49
5120001 Regular Salaries & Wages	5,434.40	119,830.00	69,931.03	0.00	49,898.97	58
5150001 One Time COLA Wage Disbursement	0.00	2,700.00	0.00	0.00	2,700.00	0
5210001 FICA Taxes	1,207.84	26,070.00	13,974.03	0.00	12,095.97	54
5220001 Retirement Contributions	2,885.02	68,370.00	29,204.50	0.00	39,165.50	43
5230001 Hlth,Life,Dntl,Std,Ltd	3,309.40	94,000.00	44,675.38	0.00	49,324.62	48
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Total Personnel Services	23,589.96	550,720.00	275,601.26	0.00	275,118.74	50
Operating Expenses:						
! 5340001 Other Contractual Svcs	0.00	4,000.00	278.00	15,700.00	-11,978.00	399
5400001 Travel and Per Diem	0.00	6,000.00	0.00	0.00	6,000.00	0
! 5400100 Transportation Exp	0.00	0.00	138.56	0.00	-138.56	n/m
5400105 Mileage-Local	0.00	300.00	22.07	0.00	277.93	7
! 5400200 Meals/Per Diem	0.00	0.00	272.07	0.00	-272.07	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	1,464.68	0.00	-1,464.68	n/m
! 5400900 Travel-Other	0.00	0.00	238.86	0.00	-238.86	n/m
5410001 Communication Services	30.00	1,870.00	405.00	0.00	1,465.00	22
5420001 Freight	0.00	500.00	0.00	0.00	500.00	0
5420002 Postage	0.00	400.00	146.54	0.00	253.46	37
5460001 Repair&Maintenance Svcs	0.00	9,000.00	1,322.39	2,220.94	5,456.67	39
! 5470001 Printing and Binding Exp	0.00	0.00	155.99	0.00	-155.99	n/m
5490001 Othr Current Chgs&Obligat	0.00	10,500.00	3,150.00	0.00	7,350.00	30
5490060 Incentives & Awards	0.00	1,000.00	691.62	0.00	308.38	69
5496551 Intgv Sv-Risk Financing	935.00	11,220.00	6,545.00	0.00	4,675.00	58
5510001 Office Supplies Exp	0.00	11,500.00	801.45	0.00	10,698.55	7
! 5520001 Operating Supplies Exp	0.00	0.00	3,144.00	0.00	-3,144.00	n/m
5540001 Bks,Pub,Subscrp&Membrshps	0.00	6,000.00	433.00	0.00	5,567.00	7
5550001 Training and Education Costs	0.00	5,200.00	200.00	0.00	5,000.00	4
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Total Operating Expenses	965.00	67,490.00	19,409.23	17,920.94	30,159.83	55
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Total Expenditures	24,554.96	618,210.00	295,010.49	17,920.94	305,278.57	51
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Total Expenditures and Other Uses	24,554.96	618,210.00	295,010.49	17,920.94	305,278.57	51

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

10-APR-2024 02:57:40

Pinellas County
APR-24

Fund=0001 (General Fund), Center=661119 (Employment), Program=7079 (Unified Personnel System-Human Resources)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	28,465.60	692,840.00	382,736.52	0.00	310,103.48	55
5120001 Regular Salaries & Wages	11,807.42	351,370.00	175,481.18	0.00	175,888.82	50
5150001 One Time COLA Wage Disbursement	0.00	7,260.00	0.00	0.00	7,260.00	0
5210001 FICA Taxes	3,023.94	77,300.00	41,452.23	0.00	35,847.77	54
5220001 Retirement Contributions	6,551.90	161,580.00	83,424.24	0.00	78,155.76	52
5230001 Hlth,Life,Dntl,Std,Ltd	8,903.53	263,510.00	124,444.94	0.00	139,065.06	47
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Total Personnel Services	58,752.39	1,553,860.00	807,539.11	0.00	746,320.89	52
! Operating Expenses:						
! 5310001 Professional Services	936.00	0.00	5,510.70	2,913.30	-8,424.00	n/m
! 5340001 Other Contractual Svcs	0.00	0.00	13,416.67	28,000.00	-41,416.67	n/m
5400001 Travel and Per Diem	0.00	9,850.00	0.00	0.00	9,850.00	0
! 5400105 Mileage-Local	0.00	0.00	384.19	0.00	-384.19	n/m
! 5400110 Mileage-Out of Town	199.66	0.00	199.66	0.00	-199.66	n/m
5410001 Communication Services	18.35	1,230.00	323.90	0.00	906.10	26
5460001 Repair&Maintenance Svcs	0.00	4,870.00	1,053.00	0.00	3,817.00	22
5470001 Printing and Binding Exp	0.00	500.00	199.67	0.00	300.33	40
5480001 Promotional Activities Exp	0.00	10,000.00	6,354.94	0.00	3,645.06	64
5490001 Othr Current Chgs&Obligat	0.00	15,000.00	6,500.00	0.00	8,500.00	43
5496551 Intgv Sv-Risk Financing	232.50	2,790.00	1,627.50	0.00	1,162.50	58
! 5510001 Office Supplies Exp	0.00	0.00	237.44	0.00	-237.44	n/m
! 5520001 Operating Supplies Exp	0.00	6,740.00	7,318.19	0.00	-578.19	109
5520009 Oper. Supplies-Computer	0.00	7,620.00	0.00	501.94	7,118.06	7
! 5520098 PC purchases under \$5,000	0.00	39,410.00	26,969.28	13,025.00	-584.28	101
5540001 Bks, Pub, Subscrp&Membrshps	0.00	2,750.00	2,624.00	0.00	126.00	95
5550001 Training and Education Costs	199.00	8,400.00	368.00	0.00	8,032.00	4
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! Total Operating Expenses	1,585.51	109,160.00	73,087.14	44,440.24	-8,367.38	108
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Total Expenditures	60,337.90	1,663,020.00	880,626.25	44,440.24	737,953.51	56
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Total Expenditures and Other Uses	60,337.90	1,663,020.00	880,626.25	44,440.24	737,953.51	56

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001						
						16-APR-2024 02:57:33
Pinellas County APR-24						
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	%
Transfers:						
5919951 Trans To Clk Bd-Personnel Services	1,286,500.00	15,437,990.00	9,005,490.00	0.00	6,432,500.00	58
5919953 Trans To Clk Bd-Operating	143,560.00	1,722,700.00	1,004,900.00	0.00	717,800.00	58
5919956 Trans To Clk Bd-Capital	0.00	51,820.00	51,820.00	0.00	0.00	100
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Total Transfers	1,430,060.00	17,212,510.00	10,062,210.00	0.00	7,150,300.00	58
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Total Expenditures and Other Uses	1,430,060.00	17,212,510.00	10,062,210.00	0.00	7,150,300.00	58

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

18-APR-2024 02:57:44

Pinellas County
APR-24

Fund=0001 (General Fund), Center=960001 (Property Appraiser - BCC), Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5919960 Trans To Prop Appraiser	0.00	12,318,710.00	9,263,048.84	0.00	3,055,661.16	75
5919962 Trans To Prop Appr.-Mstu	0.00	371,490.00	279,337.05	0.00	92,152.95	75
Total Transfers	0.00	12,690,200.00	9,542,385.89	0.00	3,147,814.11	75
Total Expenditures and Other Uses	0.00	12,690,200.00	9,542,385.89	0.00	3,147,814.11	75

Budget Expenditure and Encumbrance FY24 Fund 0001

09-APR-2024 04:12:46

Pinellas County
APR-24

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5919971 Trans To Soe-Personnel Serv	307,290.00	6,145,790.00	4,609,350.00	0.00	1,536,440.00	75
5919973 Trans To Soe-Operating	292,550.00	5,851,010.00	4,388,250.00	0.00	1,462,760.00	75
5919976 Trans To Soe-Capital	25,250.00	505,030.00	378,770.00	0.00	126,260.00	75
Total Transfers	625,090.00	12,501,830.00	9,376,370.00	0.00	3,125,460.00	75
Total Expenditures and Other Uses	625,090.00	12,501,830.00	9,376,370.00	0.00	3,125,460.00	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

01-MAY-2024
03:40:16

Pinellas County
MAY-24

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

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5919991 Trans To Shf-Personnel Services	0.00	338,221,110.00	0.00	0.00	338,221,110.00	0
5919993 Trans To Shf-Operating	0.00	54,376,370.00	0.00	0.00	54,376,370.00	0
5919996 Trans To Shf-Capital	0.00	25,757,240.00	0.00	0.00	25,757,240.00	0
5919997 Trans To Shf-Debt Service	0.00	2,124,850.00	0.00	0.00	2,124,850.00	0
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Total Transfers	0.00	420,479,570.00	0.00	0.00	420,479,570.00	0
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Total Expenditures and Other Uses	0.00	420,479,570.00	0.00	0.00	420,479,570.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1002 (Health Department Fund),
Center=302010 (Health Department), Program=1008
(Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	569,740.00	0.00	0.00	569,740.00	0
5996000 Reserve-Fund Balance	0.00	2,221,990.00	0.00	0.00	2,221,990.00	0
5997000 Reserve-Future Years	0.00	470,670.00	0.00	0.00	470,670.00	0
Total Other Uses	0.00	3,262,400.00	0.00	0.00	3,262,400.00	0
Total Expenditures and Other Uses	0.00	3,262,400.00	0.00	0.00	3,262,400.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1002 (Health Department Fund),
Center=302010 (Health Department), Program=9860
(Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	62,820.00	47,236.38	0.00	15,583.62	75
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Total Transfers	0.00	62,820.00	47,236.38	0.00	15,583.62	75
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Total Expenditures and Other Uses	0.00	62,820.00	47,236.38	0.00	15,583.62	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

17-APR-2024 04:24:32

Pinellas County
APR-24

Fund=1006 (Emergency Medical Service), Center=344110 (EMS Ambulance), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	11,827,780.00	0.00	0.00	11,827,780.00	0
5996000 Reserve-Fund Balance	0.00	26,592,250.00	0.00	0.00	26,592,250.00	0
Total Other Uses	0.00	38,420,030.00	0.00	0.00	38,420,030.00	0
Total Expenditures and Other Uses	0.00	38,420,030.00	0.00	0.00	38,420,030.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

17-APR-2024 04:24:32

Pinellas County
APR-24

Fund=1006 (Emergency Medical Service), Center=344110 (EMS Ambulance), Program=1815 (EMS Ambulance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	13,586.17	350,850.00	199,264.21	0.00	151,585.79	57
5120001 Regular Salaries & Wages	17,502.43	365,260.00	178,819.04	0.00	186,440.96	49
5140001 Overtime Pay	207.39	11,000.00	2,345.12	0.00	8,654.88	21
5150001 One Time COLA Wage Disbursement	0.00	5,460.00	0.00	0.00	5,460.00	0
5200001 Employee Benefits-Overtime	0.00	2,200.00	0.00	0.00	2,200.00	0
5210001 FICA Taxes	2,309.00	54,190.00	27,854.53	0.00	26,335.47	51
5220001 Retirement Contributions	4,301.01	98,570.00	51,649.62	0.00	46,920.38	52
5230001 Hlth,Life,Dntl,Std,Ltd	6,839.73	190,210.00	90,558.02	0.00	99,651.98	48
5299991 Reg Salary&Wgs-Contra-Prj	2,616.80	65,550.00	31,169.51	0.00	34,380.49	48
5299992 Benefits-Contra-Projects	1,135.25	29,310.00	13,406.65	0.00	15,903.35	46
Total Personnel Services	48,497.78	1,172,600.00	595,066.70	0.00	577,533.30	51
Operating Expenses:						
! 5310001 Professional Services	0.00	634,200.00	651,904.75	2,100.00	-19,804.75	103
5340001 Other Contractual Svcs	49,457.49	815,910.00	375,888.33	241,502.42	198,519.25	76
5340002 Ambulance Contract	3,880,826.38	70,338,580.00	36,120,716.24	33,480,038.72	737,825.04	99
5400001 Travel and Per Diem	0.00	9,200.00	0.00	0.00	9,200.00	0
! 5400100 Transportation Exp	27.27	0.00	116.13	0.00	-116.13	n/m
5400105 Mileage-Local	13.67	100.00	13.67	0.00	86.33	14
! 5400200 Meals/Per Diem	145.38	0.00	145.38	0.00	-145.38	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	1,098.19	0.00	-1,098.19	n/m
! 5400900 Travel-Other	0.00	0.00	244.90	0.00	-244.90	n/m
5410001 Communication Services	54.00	3,550.00	1,859.51	203.91	1,486.58	58
5410006 Comm Svcs-Repair & Maint	0.00	724,660.00	354,669.96	355,497.58	14,492.46	98
5420001 Freight	47.23	700.00	155.64	0.00	544.36	22
5440001 Rentals and Leases	0.00	50,000.00	0.00	0.01	49,999.99	0
5460001 Repair&Maintenance Svcs	5,167.50	130,620.00	63,560.32	29,825.24	37,234.44	71
5470001 Printing and Binding Exp	0.00	2,550.00	0.00	0.00	2,550.00	0
5490001 Othr Current Chgs&Obligat	0.00	5,800.00	248.00	0.00	5,552.00	4
5490060 Incentives & Awards	0.00	500.00	291.71	0.00	208.29	58
5490070 Employee Celebrations & Recognition	0.00	220.00	0.00	0.00	220.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	7,740.00	2,987.25	0.00	4,752.75	39
5496551 Intgv Sv-Risk Financing	1,333.33	16,000.00	9,333.31	0.00	6,666.69	58
5496901 Intgv Sv-Cost Allocate	57,292.50	687,510.00	401,047.50	0.00	286,462.50	58
5510001 Office Supplies Exp	-168.70	1,500.00	1,111.01	0.00	388.99	74
5520001 Operating Supplies Exp	669.87	285,430.00	68,414.21	13,139.86	203,875.93	29
5520009 Oper. Supplies-Computer	0.00	500.00	25.55	0.01	474.44	5
5520098 PC purchases under \$5,000	0.00	0.00	0.00	0.01	-0.01	n/m
5540001 Bks,Pub,Subscrp&Membrshps	18,742.00	795,810.00	40,072.68	155,283.36	600,453.96	25
! 5550001 Training and Education Costs	24,513.60	23,210.00	40,766.52	28,733.00	-46,289.52	299
Total Operating Expenses	4,038,121.52	74,534,290.00	38,134,670.76	34,306,324.12	2,093,295.12	97
Capital Outlay:						
5640001 Machinery And Equipment	4,431.24	1,975,440.00	271,606.40	60,995.52	1,642,838.08	17
Total Capital Outlay	4,431.24	1,975,440.00	271,606.40	60,995.52	1,642,838.08	17
Total Expenditures	4,091,050.54	77,682,330.00	39,001,343.86	34,367,319.64	4,313,666.50	94
Total Expenditures and Other Uses	4,091,050.54	77,682,330.00	39,001,343.86	34,367,319.64	4,313,666.50	94

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095						
						18-APR-2024 04:24:53
Pinellas County APR-24						
Fund=1006 (Emergency Medical Service), Center=344310 (EMS First Responders), Program=1008 (Reserves)						
Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	11,827,790.00	0.00	0.00	11,827,790.00	0
5996000 Reserve-Fund Balance	0.00	26,592,240.00	0.00	0.00	26,592,240.00	0
Total Other Uses	0.00	38,420,030.00	0.00	0.00	38,420,030.00	0
Total Expenditures and Other Uses	0.00	38,420,030.00	0.00	0.00	38,420,030.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1006 (Emergency Medical Service),
Center=344310 (EMS First Responders),
Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	664,620.00	499,754.10	0.00	164,865.90	75

Total Transfers	0.00	664,620.00	499,754.10	0.00	164,865.90	75

Total Expenditures and Other Uses	0.00	664,620.00	499,754.10	0.00	164,865.90	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

**Pinellas County
APR-24**

Fund=1014 (Public Library Co-Op Fund),
Center=681110 (Public Library Coop), Program=1008
(Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	492,910.00	0.00	0.00	492,910.00	0
Total Other Uses	0.00	492,910.00	0.00	0.00	492,910.00	0
Total Expenditures and Other Uses	0.00	492,910.00	0.00	0.00	492,910.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1014 (Public Library Co-Op Fund),
Center=681110 (Public Library Coop), Program=9860
(Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	54,930.00	41,299.32	0.00	13,630.68	75

Total Transfers	0.00	54,930.00	41,299.32	0.00	13,630.68	75

Total Expenditures and Other Uses	0.00	54,930.00	41,299.32	0.00	13,630.68	75

Pinellas County
APR-24

Fund=1040 (Tourist Development Tax Fund), Center=381120 (CVB Transfers and Reserves),
Program=1008 (Reserves)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	26,812,880.00	0.00	0.00	26,812,880.00	0
5996000 Reserve-Fund Balance	0.00	54,476,030.00	0.00	0.00	54,476,030.00	0
5997000 Reserve-Future Years	0.00	30,648,010.00	0.00	0.00	30,648,010.00	0
5997004 Reserves-TDT Capital	0.00	109,240,440.00	0.00	0.00	109,240,440.00	0
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Total Other Uses	0.00	221,177,360.00	0.00	0.00	221,177,360.00	0
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Total Expenditures and Other Uses	0.00	221,177,360.00	0.00	0.00	221,177,360.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1040 (Tourist Development Tax Fund), Center=381120 (CVB Transfers and Reserves),
Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	26,812,880.00	0.00	0.00	26,812,880.00	0
5996000 Reserve-Fund Balance	0.00	54,476,030.00	0.00	0.00	54,476,030.00	0
5997000 Reserve-Future Years	0.00	30,648,010.00	0.00	0.00	30,648,010.00	0
5997004 Reserves-TDT Capital	0.00	109,240,440.00	0.00	0.00	109,240,440.00	0
Total Other Uses	0.00	221,177,360.00	0.00	0.00	221,177,360.00	0
Total Expenditures and Other Uses	0.00	221,177,360.00	0.00	0.00	221,177,360.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1040 (Tourist Development Tax Fund), Center=381210 (Business Support), Program=1989 (Capital Outlay)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5299991 Reg Salary&Wgs-Contra-Prj	0.00	8,000.00	0.00	0.00	8,000.00	0
Total Personnel Services	0.00	8,000.00	0.00	0.00	8,000.00	0
Operating Expenses:						
5340001 Other Contractual Svcs	41,410.25	924,000.00	341,265.08	301,851.32	280,883.60	70
Total Operating Expenses	41,410.25	924,000.00	341,265.08	301,851.32	280,883.60	70
Total Expenditures	41,410.25	932,000.00	341,265.08	301,851.32	288,883.60	69
Total Expenditures and Other Uses	41,410.25	932,000.00	341,265.08	301,851.32	288,883.60	69

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

Operating Supporting Data
11-APR-2024
04:24:43

Pinellas County
APR-24

Fund=1040 (Tourist Development Tax Fund), Center=381234 (Digital), Program=1997 (Sales and Marketing)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	9,024.00	335,180.00	120,232.80	0.00	214,947.20	36
! 5120001 Regular Salaries & Wages	0.00	0.00	452.20	0.00	-452.20	n/m
5150001 One Time COLA Wage Disbursement	0.00	2,400.00	0.00	0.00	2,400.00	0
5210001 FICA Taxes	667.53	25,460.00	8,869.37	0.00	16,590.63	35
5220001 Retirement Contributions	1,224.56	45,460.00	16,075.60	0.00	29,384.40	35
5230001 Hlth,Life,Dntl,Std,Ltd	2,312.97	83,710.00	29,682.49	0.00	54,027.51	35
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Total Personnel Services	13,229.06	492,210.00	175,312.46	0.00	316,897.54	36
Operating Expenses:						
5400001 Travel and Per Diem	0.00	42,900.00	0.00	0.00	42,900.00	0
! 5400100 Transportation Exp	551.96	0.00	1,605.63	0.00	-1,605.63	n/m
! 5400105 Mileage-Local	0.00	0.00	787.85	0.00	-787.85	n/m
! 5400200 Meals/Per Diem	0.00	0.00	971.80	0.00	-971.80	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	3,789.83	0.00	-3,789.83	n/m
! 5400900 Travel-Other	0.00	0.00	302.19	0.00	-302.19	n/m
5480003 Promo-Technology	0.00	6,000,000.00	2,249,151.66	2,955,727.53	795,120.81	87
X 5482000 Promo Activ.-Direct Sales-Non Exempt	0.00	228,000.00	5,821.45	-147,915.68	370,094.23	-62
5550001 Training and Education Costs	0.00	25,000.00	4,814.00	0.00	20,186.00	19
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Total Operating Expenses	551.96	6,295,900.00	2,267,244.41	2,807,811.85	1,220,843.74	81
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Total Expenditures	13,781.02	6,788,110.00	2,442,556.87	2,807,811.85	1,537,741.28	77
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Total Expenditures and Other Uses	13,781.02	6,788,110.00	2,442,556.87	2,807,811.85	1,537,741.28	77

Pinellas County
APR-24

Fund=1040 (Tourist Development Tax Fund), Center=381260 (Advertising & Marketing), Program=1997 (Sales and Marketing)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	3,416.80	257,380.00	46,642.40	0.00	210,737.60	18
5120001 Regular Salaries & Wages	3,664.80	90,990.00	50,724.01	0.00	40,265.99	56
5150001 One Time COLA Wage Disbursement	0.00	3,000.00	0.00	0.00	3,000.00	0
5210001 FICA Taxes	513.87	26,420.00	7,133.49	0.00	19,286.51	27
5220001 Retirement Contributions	960.97	47,180.00	12,947.96	0.00	34,232.04	27
5230001 Hlth,Life,Dntl,Std,Ltd	2,297.25	104,250.00	31,012.13	0.00	73,237.87	30
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Total Personnel Services	10,853.69	529,220.00	148,459.99	0.00	380,760.01	28
Operating Expenses:						
5400001 Travel and Per Diem	0.00	22,000.00	0.00	0.00	22,000.00	0
! 5400105 Mileage-Local	0.00	0.00	67.14	0.00	-67.14	n/m
! 5400200 Meals/Per Diem	0.00	0.00	147.89	0.00	-147.89	n/m
! 5400900 Travel-Other	0.00	0.00	30.00	0.00	-30.00	n/m
! 5410001 Communication Services	13.85	0.00	186.97	0.00	-186.97	n/m
5481100 Promotional-Advertising	0.00	15,865,000.00	3,360,406.41	10,357,919.84	2,146,673.75	86
! 5481110 Promo-Ad Agency Fees	0.00	0.00	642,504.00	774,265.78	-1,416,769.78	n/m
5481600 Promotional Inquiries-Non Exempt	0.00	90,000.00	17,096.22	15,000.00	57,903.78	36
5550001 Training and Education Costs	0.00	12,000.00	995.00	0.00	11,005.00	8
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Total Operating Expenses	13.85	15,989,000.00	4,021,433.63	11,147,185.62	820,380.75	95
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Total Expenditures	10,867.54	16,518,220.00	4,169,893.62	11,147,185.62	1,201,140.76	93
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Total Expenditures and Other Uses	10,867.54	16,518,220.00	4,169,893.62	11,147,185.62	1,201,140.76	93

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345215 (Fire District-Belleair Bluffs), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	203,990.00	0.00	0.00	203,990.00	0
5996000 Reserve-Fund Balance	0.00	400,690.00	0.00	0.00	400,690.00	0
5997000 Reserve-Future Years	0.00	782,580.00	0.00	0.00	782,580.00	0
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Total Other Uses	0.00	1,387,260.00	0.00	0.00	1,387,260.00	0
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Total Expenditures and Other Uses	0.00	1,387,260.00	0.00	0.00	1,387,260.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345220 (Fire District-Clearwater), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,352,710.00	0.00	0.00	1,352,710.00	0
5996000 Reserve-Fund Balance	0.00	2,448,540.00	0.00	0.00	2,448,540.00	0
5997000 Reserve-Future Years	0.00	6,665,940.00	0.00	0.00	6,665,940.00	0
	-----	-----	-----	-----	-----	---
Total Other Uses	0.00	10,467,190.00	0.00	0.00	10,467,190.00	0
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Total Expenditures and Other Uses	0.00	10,467,190.00	0.00	0.00	10,467,190.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345225 (Fire District-Dunedin), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	280,820.00	0.00	0.00	280,820.00	0
5996000 Reserve-Fund Balance	0.00	498,700.00	0.00	0.00	498,700.00	0
5997000 Reserve-Future Years	0.00	833,710.00	0.00	0.00	833,710.00	0
Total Other Uses	0.00	1,613,230.00	0.00	0.00	1,613,230.00	0
Total Expenditures and Other Uses	0.00	1,613,230.00	0.00	0.00	1,613,230.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345230 (Fire District-Gandy), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	33,100.00	0.00	0.00	33,100.00	0
5996000 Reserve-Fund Balance	0.00	58,860.00	0.00	0.00	58,860.00	0
5997000 Reserve-Future Years	0.00	159,770.00	0.00	0.00	159,770.00	0
Total Other Uses	0.00	251,730.00	0.00	0.00	251,730.00	0
Total Expenditures and Other Uses	0.00	251,730.00	0.00	0.00	251,730.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345235 (Fire District-Largo), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	864,870.00	0.00	0.00	864,870.00	0
5996000 Reserve-Fund Balance	0.00	1,659,370.00	0.00	0.00	1,659,370.00	0
5997000 Reserve-Future Years	0.00	3,100,520.00	0.00	0.00	3,100,520.00	0
Total Other Uses	0.00	5,624,760.00	0.00	0.00	5,624,760.00	0
Total Expenditures and Other Uses	0.00	5,624,760.00	0.00	0.00	5,624,760.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345240 (Fire District-Pinellas Park), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	156,580.00	0.00	0.00	156,580.00	0
5996000 Reserve-Fund Balance	0.00	73,530.00	0.00	0.00	73,530.00	0
5997000 Reserve-Future Years	0.00	397,330.00	0.00	0.00	397,330.00	0
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Total Other Uses	0.00	627,440.00	0.00	0.00	627,440.00	0
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Total Expenditures and Other Uses	0.00	627,440.00	0.00	0.00	627,440.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345245 (Fire District-Safety Harbor), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	71,310.00	0.00	0.00	71,310.00	0
5996000 Reserve-Fund Balance	0.00	142,260.00	0.00	0.00	142,260.00	0
5997000 Reserve-Future Years	0.00	330,760.00	0.00	0.00	330,760.00	0
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Total Other Uses	0.00	544,330.00	0.00	0.00	544,330.00	0
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Total Expenditures and Other Uses	0.00	544,330.00	0.00	0.00	544,330.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345250 (Fire District-Tarpon Springs), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	150,350.00	0.00	0.00	150,350.00	0
5996000 Reserve-Fund Balance	0.00	297,130.00	0.00	0.00	297,130.00	0
5997000 Reserve-Future Years	0.00	363,200.00	0.00	0.00	363,200.00	0
Total Other Uses	0.00	810,680.00	0.00	0.00	810,680.00	0
Total Expenditures and Other Uses	0.00	810,680.00	0.00	0.00	810,680.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345255 (Fire District-Seminole), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,266,800.00	0.00	0.00	1,266,800.00	0
5996000 Reserve-Fund Balance	0.00	150,050.00	0.00	0.00	150,050.00	0
5997000 Reserve-Future Years	0.00	2,132,030.00	0.00	0.00	2,132,030.00	0
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Total Other Uses	0.00	3,548,880.00	0.00	0.00	3,548,880.00	0
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Total Expenditures and Other Uses	0.00	3,548,880.00	0.00	0.00	3,548,880.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095						
						18-APR-2024 04:24:53
Pinellas County APR-24						
Fund=1050 (Fire Districts), Center=345260 (Fire District-High Point), Program=1008 (Reserves)						
Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	846,520.00	0.00	0.00	846,520.00	0
5996000 Reserve-Fund Balance	0.00	1,682,270.00	0.00	0.00	1,682,270.00	0
5997000 Reserve-Future Years	0.00	3,464,540.00	0.00	0.00	3,464,540.00	0
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Total Other Uses	0.00	5,993,330.00	0.00	0.00	5,993,330.00	0
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Total Expenditures and Other Uses	0.00	5,993,330.00	0.00	0.00	5,993,330.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345265 (Fire District-Tierra Verde), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	410,990.00	0.00	0.00	410,990.00	0
5996000 Reserve-Fund Balance	0.00	314,730.00	0.00	0.00	314,730.00	0
5997000 Reserve-Future Years	0.00	1,146,630.00	0.00	0.00	1,146,630.00	0
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Total Other Uses	0.00	1,872,350.00	0.00	0.00	1,872,350.00	0
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Total Expenditures and Other Uses	0.00	1,872,350.00	0.00	0.00	1,872,350.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345270 (Fire District-South Pasadena), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	61,480.00	0.00	0.00	61,480.00	0
5996000 Reserve-Fund Balance	0.00	45,580.00	0.00	0.00	45,580.00	0
5997000 Reserve-Future Years	0.00	408,370.00	0.00	0.00	408,370.00	0
Total Other Uses	0.00	515,430.00	0.00	0.00	515,430.00	0
Total Expenditures and Other Uses	0.00	515,430.00	0.00	0.00	515,430.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345215 (Fire District-Belleair Bluffs), Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	4,860.00	3,649.98	0.00	1,210.02	75

Total Transfers	0.00	4,860.00	3,649.98	0.00	1,210.02	75

Total Expenditures and Other Uses	0.00	4,860.00	3,649.98	0.00	1,210.02	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345220 (Fire District-Clearwater), Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	26,930.00	20,247.39	0.00	6,682.61	75
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Total Transfers	0.00	26,930.00	20,247.39	0.00	6,682.61	75
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Total Expenditures and Other Uses	0.00	26,930.00	20,247.39	0.00	6,682.61	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

**Pinellas County
APR-24**

Fund=1050 (Fire Districts), Center=345225 (Fire District-Dunedin), Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	6,850.00	5,145.21	0.00	1,704.79	75

Total Transfers	0.00	6,850.00	5,145.21	0.00	1,704.79	75

Total Expenditures and Other Uses	0.00	6,850.00	5,145.21	0.00	1,704.79	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345230 (Fire District-Gandy), Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	560.00	419.31	0.00	140.69	75

Total Transfers	0.00	560.00	419.31	0.00	140.69	75

Total Expenditures and Other Uses	0.00	560.00	419.31	0.00	140.69	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345235 (Fire District-Largo), Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	17,330.00	13,028.04	0.00	4,301.96	75
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Total Transfers	0.00	17,330.00	13,028.04	0.00	4,301.96	75
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Total Expenditures and Other Uses	0.00	17,330.00	13,028.04	0.00	4,301.96	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345240 (Fire District-Pinellas Park), Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	7,740.00	5,817.75	0.00	1,922.25	75

Total Transfers	0.00	7,740.00	5,817.75	0.00	1,922.25	75

Total Expenditures and Other Uses	0.00	7,740.00	5,817.75	0.00	1,922.25	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345245 (Fire District-Safety Harbor), Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	1,450.00	1,083.06	0.00	366.94	75

Total Transfers	0.00	1,450.00	1,083.06	0.00	366.94	75

Total Expenditures and Other Uses	0.00	1,450.00	1,083.06	0.00	366.94	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095						
						18-APR-2024 04:24:53
Pinellas County APR-24						
Fund=1050 (Fire Districts), Center=345250 (Fire District-Tarpon Springs), Program=9860 (Property Appraiser Program)						
Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	4,630.00	3,478.32	0.00	1,151.68	75

Total Transfers	0.00	4,630.00	3,478.32	0.00	1,151.68	75

Total Expenditures and Other Uses	0.00	4,630.00	3,478.32	0.00	1,151.68	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345255 (Fire District-Seminole), Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	47,450.00	35,673.60	0.00	11,776.40	75

Total Transfers	0.00	47,450.00	35,673.60	0.00	11,776.40	75

Total Expenditures and Other Uses	0.00	47,450.00	35,673.60	0.00	11,776.40	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345260 (Fire District-High Point), Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	19,360.00	14,555.61	0.00	4,804.39	75
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Total Transfers	0.00	19,360.00	14,555.61	0.00	4,804.39	75
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Total Expenditures and Other Uses	0.00	19,360.00	14,555.61	0.00	4,804.39	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

17-APR-2024 04:24:32

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345265 (Fire District-Tierra Verde), Program=1821
(Unincorporated Fire Districts)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
! 5310001 Professional Services	0.00	160.00	611.20	160.80	-612.00	483
5460001 Repair&Maintenance Svcs	0.00	163,320.00	41,829.21	72,565.28	48,925.51	70
5490001 Othr Current Chgs&Obligat	0.00	49,060.00	0.00	0.00	49,060.00	0
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Total Operating Expenses	0.00	212,540.00	42,440.41	72,726.08	97,373.51	54
Grants and Aids:						
5810001 Aids To Govt Agencies	172,148.67	2,065,790.00	1,205,040.69	0.00	860,749.31	58
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Total Grants And Aids	172,148.67	2,065,790.00	1,205,040.69	0.00	860,749.31	58
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Total Expenditures	172,148.67	2,278,330.00	1,247,481.10	72,726.08	958,122.82	58
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Total Expenditures and Other Uses	172,148.67	2,278,330.00	1,247,481.10	72,726.08	958,122.82	58

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345265 (Fire District-Tierra Verde), Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	18,300.00	13,758.87	0.00	4,541.13	75
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Total Transfers	0.00	18,300.00	13,758.87	0.00	4,541.13	75
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Total Expenditures and Other Uses	0.00	18,300.00	13,758.87	0.00	4,541.13	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1050 (Fire Districts), Center=345270 (Fire District-South Pasadena), Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	470.00	351.12	0.00	118.88	75

Total Transfers	0.00	470.00	351.12	0.00	118.88	75

Total Expenditures and Other Uses	0.00	470.00	351.12	0.00	118.88	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1081 (Palm Harbor Com Svc Dst),
Center=691151 (Pimhrb Comm Svcs-Lbry Pgm),
Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	78,200.00	0.00	0.00	78,200.00	0
Total Other Uses	0.00	78,200.00	0.00	0.00	78,200.00	0
Total Expenditures and Other Uses	0.00	78,200.00	0.00	0.00	78,200.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1081 (Palm Harbor Com Svc Dst),
Center=691152 (Pimhrb Comm Svcs-Rec Pgm),
Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	78,200.00	0.00	0.00	78,200.00	0
Total Other Uses	0.00	78,200.00	0.00	0.00	78,200.00	0
Total Expenditures and Other Uses	0.00	78,200.00	0.00	0.00	78,200.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1081 (Palm Harbor Com Svc Dst),
Center=691151 (Pimhrb Comm Svcs-Lbry Pgm),
Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	10,700.00	8,040.63	0.00	2,659.37	75

Total Transfers	0.00	10,700.00	8,040.63	0.00	2,659.37	75

Total Expenditures and Other Uses	0.00	10,700.00	8,040.63	0.00	2,659.37	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

**Pinellas County
APR-24**

**Fund=1081 (Palm Harbor Com Svc Dst),
Center=691152 (Pimhrb Comm Svcs-Rec Pgm),
Program=9860 (Property Appraiser Program)**

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	10,700.00	8,040.63	0.00	2,659.37	75
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Total Transfers	0.00	10,700.00	8,040.63	0.00	2,659.37	75
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Total Expenditures and Other Uses	0.00	10,700.00	8,040.63	0.00	2,659.37	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1082 (Feather Sound Com Svc Dst),
Center=691110 (Feather Snd Comm Svcs Dist),
Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	36,010.00	0.00	0.00	36,010.00	0
Total Other Uses	0.00	36,010.00	0.00	0.00	36,010.00	0
Total Expenditures and Other Uses	0.00	36,010.00	0.00	0.00	36,010.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1082 (Feather Sound Com Svc Dst),
Center=691110 (Feather Snd Comm Svcs Dist),
Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	2,060.00	1,548.21	0.00	511.79	75

Total Transfers	0.00	2,060.00	1,548.21	0.00	511.79	75

Total Expenditures and Other Uses	0.00	2,060.00	1,548.21	0.00	511.79	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1083 (East Lake Library Svc District),
Center=691153 (East Lake Library Svc Dst),
Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	47,220.00	0.00	0.00	47,220.00	0
Total Other Uses	0.00	47,220.00	0.00	0.00	47,220.00	0
Total Expenditures and Other Uses	0.00	47,220.00	0.00	0.00	47,220.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1083 (East Lake Library Svc District),
Center=691153 (East Lake Library Svc Dst),
Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	6,580.00	4,940.43	0.00	1,639.57	75

Total Transfers	0.00	6,580.00	4,940.43	0.00	1,639.57	75

Total Expenditures and Other Uses	0.00	6,580.00	4,940.43	0.00	1,639.57	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1084 (East Lake Recreation Svc District),
Center=691154 (East Lake Recreation Svc Dst),
Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	47,220.00	0.00	0.00	47,220.00	0
Total Other Uses	0.00	47,220.00	0.00	0.00	47,220.00	0
Total Expenditures and Other Uses	0.00	47,220.00	0.00	0.00	47,220.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

18-APR-2024 04:24:53

Pinellas County
APR-24

Fund=1084 (East Lake Recreation Svc District),
Center=691154 (East Lake Recreation Svc Dst),
Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919960 Trans To Prop Appraiser	0.00	6,580.00	4,940.43	0.00	1,639.57	75

Total Transfers	0.00	6,580.00	4,940.43	0.00	1,639.57	75

Total Expenditures and Other Uses	0.00	6,580.00	4,940.43	0.00	1,639.57	75

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

17-APR-2024 04:24:32

Pinellas County
APR-24

Fund=1093 (Lealman Sw Collect&Dispos), Center=432910 (Franchise Collection), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Other Uses:						
5995000 Reserve-Contingencies	0.00	17,680.00	0.00	0.00	17,680.00	0
5997000 Reserve-Future Years	0.00	1,970.00	0.00	0.00	1,970.00	0

Total Other Uses	0.00	19,650.00	0.00	0.00	19,650.00	0

Total Expenditures and Other Uses	0.00	19,650.00	0.00	0.00	19,650.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095

17-APR-2024 04:24:32

Pinellas County
APR-24

Fund=1093 (Lealman Sw Collect&Dispos), Center=432910 (Franchise Collection), Program=9880 (Tax Collector Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5919980 Trans To Tax Collector	0.00	30,920.00	29,960.72	0.00	959.28	97
Total Transfers	0.00	30,920.00	29,960.72	0.00	959.28	97
Total Expenditures and Other Uses	0.00	30,920.00	29,960.72	0.00	959.28	97

Budget, Expenditure & Encumbrance by Program FY24 -Fund 5001-5999

18-APR-2024 05:18:22

Pinellas County
APR-24

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	6,989,410.00	0.00	0.00	6,989,410.00	0
5999000 Reserve-Accrued Liability	0.00	97,486,880.00	0.00	0.00	97,486,880.00	0
Total Other Uses	0.00	104,476,290.00	0.00	0.00	104,476,290.00	0
Total Expenditures and Other Uses	0.00	104,476,290.00	0.00	0.00	104,476,290.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 5001-5999

18-APR-2024 05:18:22

Pinellas County
APR-24

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	3,846.83	100,120.00	52,439.40	0.00	47,680.60	52
5120001 Regular Salaries & Wages	1,785.60	45,430.00	24,056.40	0.00	21,373.60	53
5150001 One Time COLA Wage Disbursement	0.00	1,200.00	0.00	0.00	1,200.00	0
5210001 FICA Taxes	422.24	11,040.00	5,735.04	0.00	5,304.96	52
5220001 Retirement Contributions	758.19	19,710.00	10,216.29	0.00	9,493.71	52
5230001 Hlth,Life,Dntl,Std,Ltd	1,533.03	41,730.00	19,557.77	0.00	22,172.23	47
5230003 Hlth Prem Retir-Sec Horiz	0.00	5,777,010.00	891,534.27	884,465.73	4,001,010.00	31
5230011 Wellness Incentive Program	4,275.00	200,000.00	88,265.65	51,234.35	60,500.00	70
5231101 Hlth Claims Pd-Medical	2,255,525.20	57,072,640.00	19,571,143.40	9,975,302.91	27,526,193.69	52
5231102 Hlth Claims Pd-Dental	98,299.94	2,289,470.00	818,971.80	281,857.10	1,188,641.10	48
5231103 Hlth Claims Pd-Mntl Hlth	0.00	707,600.00	0.00	0.00	707,600.00	0
5231104 Employer HSA Funding-Pinellas County	1,200.00	290,000.00	209,900.00	0.00	80,100.00	72
! 5231201 Hlth Claims Pd-Rt-Medical	539,605.02	0.00	3,839,142.01	2,503,076.97	-6,342,218.98	n/m
! 5231202 Hlth Claims Pd-Rt-Dental	59,912.04	0.00	546,275.24	137,460.71	-683,735.95	n/m
! 5231204 Employer HSA Funding-Retiree	0.00	0.00	6,800.00	0.00	-6,800.00	n/m
! 5231301 Hlth Claims Pd-SE-Medical	31,249.01	0.00	351,141.41	404,444.77	-755,586.18	n/m
! 5231302 Hlth Claims Pd-SE-Dental	227.90	0.00	10,959.10	6,114.09	-17,073.19	n/m
! 5231304 Employer HSA Funding-Supervisor of Elections	0.00	0.00	2,200.00	0.00	-2,200.00	n/m
! 5231501 Hlth Claims Pd-TC-Medical	230,504.06	0.00	2,160,744.54	1,364,062.35	-3,524,806.89	n/m
! 5231502 Hlth Claims Pd-TC-Dental	15,427.08	0.00	80,806.38	29,291.07	-110,097.45	n/m
! 5231504 Employer HSA Funding-Tax Collector	0.00	0.00	19,200.00	0.00	-19,200.00	n/m
! 5231601 Hlth Claims Pd-PA-Medical	121,748.02	0.00	1,420,000.83	1,245,416.64	-2,665,417.47	n/m
! 5231602 Hlth Claims Pd-PA-Dental	3,326.47	0.00	35,760.17	21,247.24	-57,007.41	n/m
! 5231604 Employer HSA Funding-Property Appraiser	0.00	0.00	9,500.00	0.00	-9,500.00	n/m
! 5231701 Hlth Claims Pd-OA-Medical	30,991.96	0.00	176,001.94	134,874.44	-310,876.38	n/m
! 5231702 Hlth Claims Pd-OA-Dental	76.70	0.00	3,197.10	3,291.10	-6,488.20	n/m
! 5231704 Employer HSA Funding-Other Agencies	700.00	0.00	2,400.00	0.00	-2,400.00	n/m
! 5231801 Hlth Claims Pd-Cobra-Med	19,371.08	0.00	371,930.54	234,458.63	-606,389.17	n/m
! 5231802 Hlth Claims Pd-Cobra-Dntl	0.00	0.00	747.20	3,455.10	-4,202.30	n/m
! 5231901 Hlth Claims Pd-Clerk-Med	482,667.91	0.00	3,134,199.39	1,161,429.17	-4,295,628.56	n/m
! 5231902 Hlth Claims Pd-Clerk-Dntl	9,989.92	0.00	156,060.07	66,739.71	-222,799.78	n/m
! 5231904 Employer HSA Funding-Clerk	0.00	0.00	26,800.00	0.00	-26,800.00	n/m
Total Personnel Services	3,913,443.20	66,555,950.00	34,045,685.94	18,508,222.08	14,002,041.98	79
Operating Expenses:						
5310001 Professional Services	0.00	19,000.00	4,350.00	6,148.00	8,502.00	55
! 5340001 Other Contractual Svcs	13,246.39	512,620.00	231,461.74	492,827.60	-211,669.34	141
5340008 Admin Fee-Medical	277,647.07	3,500,000.00	2,005,507.37	1,486,701.73	7,790.90	100
5340010 Admin Fee-Flex Spend Acct	2,123.82	32,000.00	13,731.93	14,460.81	3,807.26	88
5400001 Travel and Per Diem	0.00	2,050.00	0.00	0.00	2,050.00	0
5400105 Mileage-Local	0.00	600.00	0.00	0.00	600.00	0
5410001 Communication Services	13.85	360.00	186.97	0.00	173.03	52
! 5420001 Freight	0.00	0.00	25.41	0.00	-25.41	n/m
! 5420002 Postage	0.00	0.00	4,036.31	0.00	-4,036.31	n/m
5420003 Freight & Postage Services	0.00	12,100.00	0.00	0.00	12,100.00	0
! 5460001 Repair&Maintenance Svcs	450.00	2,500.00	1,145.00	1,620.00	-265.00	111
5470001 Printing and Binding Exp	0.00	5,000.00	2,228.54	0.00	2,771.46	45
5480001 Promotional Activities Exp	0.00	20,000.00	0.00	0.00	20,000.00	0
5490060 Incentives & Awards	0.00	3,600.00	177.43	0.00	3,422.57	5
5496551 Intgv Sv-Risk Financing	76.67	920.00	536.69	0.00	383.31	58
! 5510001 Office Supplies Exp	0.00	700.00	1,799.80	0.00	-1,099.80	257
5520001 Operating Supplies Exp	0.00	21,580.00	3,418.79	16,990.00	1,171.21	95
! 5540001 Bks, Pub, Subscrp&Membrshps	0.00	1,050.00	1,293.90	0.00	-243.90	123
5550001 Training and Education Costs	0.00	1,100.00	0.00	0.00	1,100.00	0
Total Operating Expenses	293,557.80	4,135,180.00	2,269,899.88	2,018,748.14	-153,468.02	104
Capital Outlay:						
5640001 Machinery And Equipment	0.00	13,000.00	0.00	0.00	13,000.00	0
Total Capital Outlay	0.00	13,000.00	0.00	0.00	13,000.00	0
Total Expenditures	4,207,001.00	70,704,130.00	36,315,585.82	20,526,970.22	13,861,573.96	80
Total Expenditures and Other Uses	4,207,001.00	70,704,130.00	36,315,585.82	20,526,970.22	13,861,573.96	80

BCC Revenue Report by Program and Project - FY24

Plumas County APR 24 16 APR 2024 11:27:45

Table with columns: Fund Center Account, Prog/Project, Period/Activity, Budget, Actual, Over/Under Budget. Includes sub-headers: Fund-0001 (General Fund), Plumas County APR 24, and a list of 1000+ rows of financial data.

Budget Expenditure and Encumbrance by Project - Fund 0001 FY24

Pinellas County
APR-24

18-APR-2024 00:15:39

Project=004465A (FY19 Opioid Affected Youth Initiative)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 0001 311112 5340001 Other Contractual Svcs				0.00	11,688.85	21,965.72	-33,654.57	n/m
1712 Justice Coordination 004465A FY19 Opioid Affected Youth				0.00	11,688.85	21,965.72	-33,654.57	n/m
! Total Expenditures				0.00	11,688.85	21,965.72	-33,654.57	n/m

Budget Expenditure and Encumbrance by Project - Fund 0001 FY24

18-APR-2024 00:15:39

Pinellas County
APR-24

Project=004750A (OVW Justice for Families)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 0001 311112 5340001 Other Contractual Svcs				0.00	8,851.75	0.00	-8,851.75	n/m
! Total Expenditures				0.00	8,851.75	0.00	-8,851.75	n/m

Budget Expenditure and Encumbrance by Project - Fund 0001 FY24

Pinellas County
APR-24

18-APR-2024 00:15:39

Project=006395A (FY22 COPS Tech & Equip Program)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
0001 342110 5520001	Operating Supplies Exp	1823 Emergency Communication 006395A FY22 COPS Tech & Equip Prog	0.00	0.00	11,525.00	0.00	-11,525.00	n/m
0001 342110 5520098	PC purchases under \$5,000	1823 Emergency Communication 006395A FY22 COPS Tech & Equip Prog	0.00	0.00	0.00	35,425.00	-35,425.00	n/m
! Total Expenditures			0.00	0.00	11,525.00	35,425.00	-46,950.00	n/m

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

18-APR-2024 02:57:44

Pinellas County
APR-24

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	%
Transfers:						
5919991 Trans To Shf-Personnel Services	28,090,690.00	338,221,110.00	224,893,540.00	0.00	113,327,570.00	66
5919993 Trans To Shf-Operating	4,271,280.00	54,376,370.00	35,114,475.77	0.00	19,261,894.23	65
5919996 Trans To Shf-Capital	0.00	25,757,240.00	25,757,240.00	0.00	0.00	100
5919997 Trans To Shf-Debt Service	177,070.00	2,124,850.00	1,416,560.00	0.00	708,290.00	67
Total Transfers	32,539,040.00	420,479,570.00	287,181,815.77	0.00	133,297,754.23	68
Total Expenditures and Other Uses	32,539,040.00	420,479,570.00	287,181,815.77	0.00	133,297,754.23	68

BCC Revenue Report by Program and Project - FY24

17-APR-2024 21:27:33

Pinellas County
APR-24

Fund=1025 (Emergency Communications E911 System)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3342001 State Grant-Public Safety	1823 005674A	0.00	-2,030.00	0.00	-2,030.00
100200 3342001 State Grant-Public Safety	1823 005730A	0.00	-208,920.00	0.00	-208,920.00
100200 3342001 State Grant-Public Safety	1823 006152A	0.00	-338,530.00	0.00	-338,530.00
100200 3342001 State Grant-Public Safety	1823 006153A	0.00	-181,490.00	0.00	-181,490.00
100200 3342001 State Grant-Public Safety	1823 006223A	0.00	-39,240.00	0.00	-39,240.00
100200 3352201 St Rev Sharing-E911 Fee	1823 0000000	0.00	-4,890,990.00	-1,852,230.33	-3,038,759.67
100200 3611210 Interest-Cash Pools	1010 0000000	0.00	-1,540.00	-2,110.14	570.14
100200 3611700 Interest - Short-Term Inves	1010 0000000	0.00	-540.00	-46,083.05	45,543.05
100200 3611800 Interest-Securities	1010 0000000	0.00	-17,200.00	-52,875.40	35,675.40
100200 3699991 Other Miscellaneous Revenue	1823 0000000	0.00	0.00	-1,500.00	1,500.00
100200 3810001 Trans Fr General Fund	1010 0000000	0.00	-4,061,920.00	-2,030,940.00	-2,030,980.00
Total Revenue		0.00	-9,742,400.00	-3,985,738.92	-5,756,661.08

Budget Expenditure and Encumbrance by Project - Fund 1001 - 1095 FY24

Pinellas County
APR-24

18-APR-2024 01:06:21

Project=006397A (E911 Infrastructure & UPS)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

! 1025 343110 5340001	Other Contractual Svcs	1823 Emergency Communication 006397A	E911 Infrastructure & UPS	56,649.41	0.00	56,649.41	0.00	-56,649.41 n/m
! Total Expenditures				56,649.41	0.00	56,649.41	0.00	-56,649.41 n/m

Budget Expenditure and Encumbrance by Project - Fund 1001 - 1095 FY24

18-APR-2024 01:06:21

Pinellas County
APR-24

Project=006398A (E911 GIS Repository)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

!								
1025 343110 5310001	Professional Services	1823 Emergency Communication 006398A E911 GIS Repository	0.00	0.00	0.00	41,600.00	-41,600.00	n/m
!	Total Expenditures		0.00	0.00	0.00	41,600.00	-41,600.00	n/m

BCC Revenue Report by Program and Project - FY24

17-APR-2024 21:27:33

Pinellas County
APR-24

Fund=5002 (Fleet Management Fund)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3412601 Int Sv-Fit-O&M-Intra	1541 0000000	0.00	-3,160,180.00	-1,087,792.92	-2,072,387.08
100200 3412601 Int Sv-Fit-O&M-Intra	1545 0000000	0.00	-7,774,400.00	-3,092,821.12	-4,681,578.88
100200 3412602 Int Sv-Fit-Rpl-Intra	1545 0000000	-443,881.81	-5,326,480.00	-3,107,172.67	-2,219,307.33
100200 3412603 Int Sv-Fit-Rpl-Inter	1545 0000000	-4,422.50	-53,070.00	-30,957.50	-22,112.50
100200 3412604 Int Sv-Fit -O&M-Inter	1541 0000000	0.00	-3,744,890.00	-1,404,339.91	-2,340,550.09
100200 3412604 Int Sv-Fit -O&M-Inter	1545 0000000	0.00	-66,010.00	-10,079.83	-55,930.17
100200 3412608 Int Sv-Fit-Admin-Intra	1545 0000000	0.00	-799,240.00	0.00	-799,240.00
100200 3412609 Int Sv-Fit-Admin-Inter	1545 0000000	-707.00	-8,480.00	-4,949.00	-3,531.00
100200 3492000 Charge For Services-Fleet	1545 0000000	0.00	-1,890.00	-24,840.24	22,950.24
100200 3611210 Interest-Cash Pools	1010 0000000	0.00	0.00	-9,331.14	9,331.14
100200 3611700 Interest - Short-Term Inves	1010 0000000	0.00	0.00	-252,039.20	252,039.20
100200 3611800 Interest-Securities	1010 0000000	0.00	0.00	-289,206.67	289,206.67
100200 3644102 Sale-Surp Eq Flt Replcmt	1545 0000000	0.00	-190,000.00	-463,062.00	273,062.00
100200 3650002 Sale-Surplus Eq Under Cap	1545 0000000	0.00	0.00	-6,606.75	6,606.75
100200 3650003 Sale-Scrap	1545 0000000	0.00	-950.00	-914.40	-35.60
100200 3699324 Inter-Reimb-Other Govt Agen	1541 0000000	0.00	-223,970.00	-72,177.65	-151,792.35
100200 3699324 Inter-Reimb-Other Govt Agen	1545 0000000	0.00	-326,440.00	-3,376.68	-323,063.32
100200 3699991 Other Miscellaneous Revenue	1010 0000000	0.00	0.00	-59,975.19	59,975.19
Total Revenue		-449,011.31	-21,676,000.00	-9,919,642.87	-11,756,357.13

Budget, Expenditure & Encumbrance by Program FY24 -Fund 5001-5999

18-APR-2024 05:18:22

Pinellas County
APR-24

Fund=5002 (Fleet Management Fund), Center=361930 (Fuel Management), Program=1541 (Fleet Fuel Management)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	2,346.20	60,340.00	34,750.90	0.00	25,589.10	58
5120001 Regular Salaries & Wages	4,683.37	178,660.00	71,467.98	0.00	107,192.02	40
5140001 Overtime Pay	0.00	10,000.00	1,843.63	0.00	8,156.37	18
5150001 One Time COLA Wage Disbursement	0.00	2,120.00	0.00	0.00	2,120.00	0
5210001 FICA Taxes	535.25	18,140.00	8,233.41	0.00	9,906.59	45
5220001 Retirement Contributions	946.29	30,340.00	14,098.01	0.00	16,241.99	46
5230001 Hlth,Life,Dntl,Std,Ltd	2,711.93	73,760.00	36,598.22	0.00	37,161.78	50
Total Personnel Services	11,223.04	373,360.00	166,992.15	0.00	206,367.85	45
Operating Expenses:						
5340001 Other Contractual Svcs	0.00	10,000.00	743.50	0.00	9,256.50	7
5400001 Travel and Per Diem	0.00	1,000.00	0.00	0.00	1,000.00	0
5410001 Communication Services	21.92	700.00	306.01	0.00	393.99	44
5420001 Freight	0.00	100.00	0.00	0.00	100.00	0
5420002 Postage	10.16	240.00	50.28	0.00	189.72	21
5460001 Repair&Maintenance Svcs	4,768.26	38,000.00	12,250.43	15,570.11	10,179.46	73
5490001 Othr Current Chgs&Obligat	0.00	4,000.00	0.00	0.00	4,000.00	0
5496522 Intgv Sv-Fit-Veh Rplcmnt	905.00	10,860.00	6,335.00	0.00	4,525.00	58
5496551 Intgv Sv-Risk Financing	885.83	10,630.00	6,200.81	0.00	4,429.19	58
5496901 Intgv Sv-Cost Allocate	14,828.33	177,940.00	103,798.31	0.00	74,141.69	58
5510001 Office Supplies Exp	158.50	500.00	223.79	0.00	276.21	45
5520001 Operating Supplies Exp	576.84	6,147,200.00	2,130,802.26	1,297,086.68	2,719,311.06	56
5520005 Small Tools,Supp&Allow.	0.00	1,900.00	0.00	0.00	1,900.00	0
5520006 Oper. Supplies-Clothing	0.00	300.00	0.00	0.00	300.00	0
5520098 PC purchases under \$5,000	0.00	4,930.00	0.00	0.00	4,930.00	0
5540001 Bks,Pub,Subscrp&Membrshps	0.00	1,250.00	0.00	0.00	1,250.00	0
5550001 Training and Education Costs	0.00	11,980.00	0.00	0.00	11,980.00	0
Total Operating Expenses	22,154.84	6,421,530.00	2,260,710.39	1,312,656.79	2,848,162.82	56
Capital Outlay:						
5640001 Machinery And Equipment	0.00	10,000.00	0.00	0.00	10,000.00	0
Total Capital Outlay	0.00	10,000.00	0.00	0.00	10,000.00	0
Total Expenditures	33,377.88	6,804,890.00	2,427,702.54	1,312,656.79	3,064,530.67	55
Total Expenditures and Other Uses	33,377.88	6,804,890.00	2,427,702.54	1,312,656.79	3,064,530.67	55