

Budget Expenditure and Encumbrance Report by Fund FY22

18-MAR-2022
02:31:24

Pinellas County
MAR-22

Fund=1045 (American Rescue Plan Act)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services:						
5110001 Executive Salaries.	0.00	300,000.00	0.00	0.00	300,000.00	0
5230012 Employee Incentive	750.00	4,000,000.00	3,371,091.86	0.00	628,908.14	84
! 5299991 Reg Salary&Wgs-Contra-Prj	6,642.26	0.00	63,456.07	0.00	-63,456.07	n/m
! 5299992 Benefits-Contra-Projects	2,533.40	0.00	23,118.04	0.00	-23,118.04	n/m
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Total Personal Services	9,925.66	4,300,000.00	3,457,665.97	0.00	842,334.03	80
Operating Expenses:						
5310001 Professional Services	41,946.25	15,000,000.00	41,946.25	81,053.75	14,877,000.00	1
! 5540001 Bks, Pub, Subscrp&Membrshps	0.00	0.00	150.00	0.00	-150.00	n/m
! 5550001 Training and Education Cost	0.00	0.00	775.00	0.00	-775.00	n/m
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Total Operating Expenses	41,946.25	15,000,000.00	42,871.25	81,053.75	14,876,075.00	1
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	75,390,770.00	0.00	0.00	75,390,770.00	0
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Total Capital Outlay	0.00	75,390,770.00	0.00	0.00	75,390,770.00	0
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Total Expenditures	51,871.91	94,690,770.00	3,500,537.22	81,053.75	91,109,179.03	4
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Total Expenditures and Other Uses	51,871.91	94,690,770.00	3,500,537.22	81,053.75	91,109,179.03	4

Budget Expenditure and Encumbrance FY22 Fund 1001-1095

18-MAR-2022
04:37:37

Pinellas County
MAR-22

Fund=1045 (American Rescue Plan Act), Center=114300 (Gen Govt)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services:						
5110001 Executive Salaries.	0.00	300,000.00	0.00	0.00	300,000.00	0
5230012 Employee Incentive	750.00	4,000,000.00	3,371,091.86	0.00	628,908.14	84
! 5299991 Reg Salary&Wgs-Contra-Prj	6,642.26	0.00	63,456.07	0.00	-63,456.07	n/m
! 5299992 Benefits-Contra-Projects	2,533.40	0.00	23,118.04	0.00	-23,118.04	n/m
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Total Personal Services	9,925.66	4,300,000.00	3,457,665.97	0.00	842,334.03	80
Operating Expenses:						
5310001 Professional Services	41,946.25	15,000,000.00	41,946.25	81,053.75	14,877,000.00	1
! 5540001 Bks, Pub, Subscrp&Membrshps	0.00	0.00	150.00	0.00	-150.00	n/m
! 5550001 Training and Education Cost	0.00	0.00	775.00	0.00	-775.00	n/m
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Total Operating Expenses	41,946.25	15,000,000.00	42,871.25	81,053.75	14,876,075.00	1
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	75,390,770.00	0.00	0.00	75,390,770.00	0
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Total Capital Outlay	0.00	75,390,770.00	0.00	0.00	75,390,770.00	0
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Total Expenditures	51,871.91	94,690,770.00	3,500,537.22	81,053.75	91,109,179.03	4
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Total Expenditures and Other Uses	51,871.91	94,690,770.00	3,500,537.22	81,053.75	91,109,179.03	4