

# Budget Expenditure and Encumbrance (Bgt Ctrl)

## FY22 - Fund 5001-5999

24-AUG-2022 04:00:31

Pinellas County  
AUG-22

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personal Services</b>	4,159,529.38	60,124,240.00	52,159,976.39	6,798,131.68	1,166,131.93	98
<b>Operating Expenses</b>	38,425.88	4,468,920.00	2,808,856.74	1,037,908.96	622,154.30	86
<b>Capital Outlay</b>	-3,569.50	4,500.00	0.00	3,569.50	930.50	79
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<b>Personal,Operating,Capital,Debt Service,Grants&amp;Aids</b>	4,194,385.76	64,597,660.00	54,968,833.13	7,839,610.14	1,789,216.73	97
<b>Reserves</b>	0.00	108,751,010.00	0.00	0.00	108,751,010.00	0
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<b>Total Expenditures and Other Uses</b>	4,194,385.76	173,348,670.00	54,968,833.13	7,839,610.14	110,540,226.73	36

**Budget, Expenditure & Encumbrance by Program FY22 -Fund 5001-5999**

24-AUG-2022  
06:30:39

Pinellas County  
AUG-22

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

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Other Uses:</b>						
5995000 Reserve-Contingencies	0.00	6,300,130.00	0.00	0.00	6,300,130.00	0
5999000 Reserve-Accrued Liability	0.00	102,450,880.00	0.00	0.00	102,450,880.00	0
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<b>Total Other Uses</b>	0.00	108,751,010.00	0.00	0.00	108,751,010.00	0
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<b>Total Expenditures and Other Uses</b>	0.00	108,751,010.00	0.00	0.00	108,751,010.00	0

**Budget, Expenditure & Encumbrance by Program FY22 -Fund 5001-5999**

24-AUG-2022  
06:30:39

Pinellas County  
AUG-22

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

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personal Services:</b>						
5110001 Executive Salaries	7,020.06	91,060.00	79,265.24	0.00	11,794.76	87
! 5120001 Regular Salaries & Wages	3,728.00	41,500.00	42,090.43	0.00	-590.43	101
5210001 FICA Taxes	806.27	10,140.00	9,126.03	0.00	1,013.97	90
! 5220001 Retirement Contributions	1,269.32	14,240.00	15,052.31	2,400.00	-3,212.31	123
5230001 Hlth,Life,Dntl,Std,Ltd	2,692.30	37,010.00	29,359.00	0.00	7,651.00	79
5230003 Hlth Prem Retir-Sec Horiz	0.00	7,047,600.00	3,641,564.92	301,981.84	3,104,053.24	56
! 5230011 Wellness Incentive Program	2,783.41	200,000.00	24,106.57	187,471.70	-11,578.27	106
5231101 Hlth Claims Pd-Medical	2,482,647.70	49,451,600.00	34,758,499.25	4,485,204.90	10,207,895.85	79
5231102 Hlth Claims Pd-Dental	103,502.19	2,289,470.00	951,426.94	117,738.27	1,220,304.79	47
5231103 Hlth Claims Pd-Mntl Hlth	197.15	680,370.00	244,198.51	54,715.55	381,455.94	44
5231104 Employer HSA Funding-Pinellas County	3,600.00	261,250.00	186,400.00	0.00	74,850.00	71
! 5231201 Hlth Claims Pd-Rt-Medical	428,903.44	0.00	4,115,545.49	477,780.36	-4,593,325.85	n/m
! 5231202 Hlth Claims Pd-Rt-Dental	63,597.88	0.00	638,472.94	122,629.98	-761,102.92	n/m
! 5231204 Employer HSA Funding-Retiree	0.00	0.00	3,200.00	0.00	-3,200.00	n/m
! 5231301 Hlth Claims Pd-SE-Medical	28,483.18	0.00	470,883.67	153,964.21	-624,847.88	n/m
! 5231302 Hlth Claims Pd-SE-Dental	852.61	0.00	15,260.76	5,642.49	-20,903.25	n/m
! 5231501 Hlth Claims Pd-TC-Medical	183,332.72	0.00	1,632,196.99	272,028.58	-1,904,225.57	n/m
! 5231502 Hlth Claims Pd-TC-Dental	10,607.41	0.00	103,618.06	25,298.15	-128,916.21	n/m
! 5231504 Employer HSA Funding-Tax Collector	3,200.00	0.00	3,600.00	0.00	-3,600.00	n/m
! 5231601 Hlth Claims Pd-PA-Medical	61,334.43	0.00	944,663.81	238,896.86	-1,183,560.67	n/m
! 5231602 Hlth Claims Pd-PA-Dental	5,813.77	0.00	57,713.49	9,570.95	-67,284.44	n/m
! 5231604 Employer HSA Funding-Property Appraiser	0.00	0.00	400.00	0.00	-400.00	n/m
! 5231701 Hlth Claims Pd-OA-Medical	40,915.04	0.00	151,594.00	46,503.19	-198,097.19	n/m
! 5231702 Hlth Claims Pd-OA-Dental	1,946.40	0.00	9,960.40	2,415.80	-12,376.20	n/m
! 5231801 Hlth Claims Pd-Cobra-Med	3,083.96	0.00	97,713.46	39,733.46	-137,446.92	n/m
! 5231802 Hlth Claims Pd-Cobra-Dntl	265.50	0.00	3,793.16	3,522.51	-7,315.67	n/m
! 5231901 Hlth Claims Pd-Clerk-Med	701,629.32	0.00	3,729,673.00	237,016.61	-3,966,689.61	n/m
! 5231902 Hlth Claims Pd-Clerk-Dntl	15,717.32	0.00	176,197.96	13,616.27	-189,814.23	n/m
! 5231904 Employer HSA Funding-Clerk	1,600.00	0.00	24,400.00	0.00	-24,400.00	n/m
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<b>Total Personal Services</b>	4,159,529.38	60,124,240.00	52,159,976.39	6,798,131.68	1,166,131.93	98
<b>Operating Expenses:</b>						
5310001 Professional Services	0.00	13,500.00	3,199.00	1,648.00	8,653.00	36

5340001 Other Contractual Svcs	40,003.22	689,550.00	394,995.42	200,693.89	93,860.69	86
5340008 Admin Fee-Medical	0.00	3,500,000.00	2,317,610.65	800,131.37	382,257.98	89
5340009 Admin Fee-Mental Health	0.00	181,400.00	54,737.36	171.60	126,491.04	30
5340010 Admin Fee-Flex Spend Acct	2,242.89	58,000.00	23,335.19	34,664.81	0.00	100
5400001 Travel and Per Diem	0.00	4,000.00	0.00	0.00	4,000.00	0
5400105 Mileage-Local	0.00	550.00	20.06	0.00	529.94	4
! 5400110 Mileage-Out of Town	100.62	0.00	100.62	0.00	-100.62	n/m
! 5400200 Meals/Per Diem	176.71	0.00	176.71	0.00	-176.71	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	732.00	0.00	-732.00	n/m
! 5400900 Travel-Other	76.68	0.00	76.68	0.00	-76.68	n/m
5410001 Communication Services	27.70	360.00	313.01	0.00	46.99	87
! 5420001 Freight	0.00	0.00	36.28	0.00	-36.28	n/m
5420002 Postage	0.00	7,000.00	6,998.49	0.00	1.51	100
5460001 Repair&Maintenance Svcs	0.00	2,500.00	980.00	526.00	994.00	60
5470001 Printing and Binding Exp	0.00	4,000.00	3,153.01	0.00	846.99	79
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	361.43	0.00	-361.43	n/m
5490060 Incentives & Awards	0.00	2,000.00	96.91	6.85	1,896.24	5
5496551 Intgv Sv-Risk Financing	64.17	770.00	705.87	0.00	64.13	92
! 5510001 Office Supplies Exp	0.00	340.00	458.04	0.00	-118.04	135
X 5520001 Operating Supplies Exp	-4,266.11	1,000.00	-234.99	66.44	1,168.55	-17
5540001 Bks, Pub, Subscrp&Membrshps	0.00	1,350.00	150.00	0.00	1,200.00	11
5550001 Training and Education Costs	0.00	2,600.00	855.00	0.00	1,745.00	33
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<b>Total Operating Expenses</b>	38,425.88	4,468,920.00	2,808,856.74	1,037,908.96	622,154.30	86
<b>Capital Outlay:</b>						
5640001 Machinery And Equipment	-3,569.50	4,500.00	0.00	3,569.50	930.50	79
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<b>Total Capital Outlay</b>	-3,569.50	4,500.00	0.00	3,569.50	930.50	79
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<b>Total Expenditures</b>	4,194,385.76	64,597,660.00	54,968,833.13	7,839,610.14	1,789,216.73	97
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<b>Total Expenditures and Other Uses</b>	4,194,385.76	64,597,660.00	54,968,833.13	7,839,610.14	1,789,216.73	97