

Sheriff Bob Gualtieri

Pinellas County Sheriff's Office

"Leading The Way For A Safer Pinellas"

October 31, 2022

Honorable Charlie Justice, Chair Pinellas County Board of County Commissioners 315 Court Street Clearwater, Florida 33756

RE: Fiscal Year 2021-2022

Dear Commissioner Justice:

Enclosed is our check in the amount of \$8,455,504.38 which represents unspent funds for Fiscal Year 2021-2022 less Hurricane Ian expenses of \$646,486.74.

The amount above includes \$105,049.82 of unexpended grant funds, \$7,347,151.00 of unspent capital funds for the Countywide CAD system and \$1,000,777.49 for unspent capital for FY2022 Vehicles. A carry forward of \$8,422,291.84 to complete the grant programs and capital projects in FY2022-2023 are as follows:

-			
Expenses	Expenses	Capital Outlay	Total
8,866.53	21,800.75	-	30,667.28
-	2,877.03	-	2,877.03
-	40,819.04	-	40,819.04
8,866.53	65,496.82	-	74,363.35
		7,347,151.00	7,347,151.00
		1,000,777.49	1,000,777.49
		8,347,928.49	8,347,928.49
8,866.53	65,496.82	8,347,928.49	8,422,291.84
	8,866.53	8,866.53 21,800.75 - 2,877.03 - 40,819.04 8,866.53 65,496.82	8,866.53 21,800.75 2,877.03 40,819.04 - 8,866.53 65,496.82 - 7,347,151.00 1,000,777.49 8,347,928.49

At this time I am requesting a budget amendment to our Fiscal Year 2022-2023 budget in the amount of \$8,422,291.84 to complete the Capital projects and grant programs.

Sincerely,

Sheriff Bob Gualtieri Pinellas County, Florida

BG:SEK/tkf

Enclosure

cc: Barry A. Burton, County Administrator

Jeanette Phillips, Chief Deputy Director, Clerk of the Circuit Court

Chris Rose, Director, Office of Management and Budget Jim Abernathy, Analyst, Office of Management and Budget

STATE OF FLORIDA CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2021-2022

Name of governmental unit PINELLAS COUNTY SHERIFF'S OFFICE	CERTIFICATION
Address 10750 Ulmerton Rd	I do solemnly swear that the information reported herein is a true, correct and complete report of the financial position and all revenues and expenditures of my office for the year ending September 30, 2022.
City and zip code Largo, 33778 Name of Chief Financial Officer	Za Sharing
Susan E. Krause Title of Chief Financial Officer	(Signature)
Director of Fiscal Affairs	OFFICE OF SHERIFF
Telephone number (727) 582-6260	Pinellas County, Florida
	STATE OF FLORIDA
	COUNTY OF PINELLAS
	Sworn to (or affirmed) and subscribed before me
	by means of X physical presence or online
	notarization, this 31st day of October, 2022, by
	Shoololl
***********	Signature of notary public-State of Florida
Person who may be contacted regarding this report.	Sharon Johnson
Name Susan E. Krause	(Print, Type, or Stamp Commissoned Name of Notar Commissions 66 283112
	Personally known X or Produced Identification Sealed The Day Fells Incomes 800
Telephone number (727) 582-6260	Type of Identification Produced

Pinellas County Sheriff's Office

PINELLAS CO BOARD OF CO

CHECK NO: 516710

VENDOR NUMBER 32200

INVOICE DATE AMOUNT

Excess Fees FY22 | 10/21/2022 | 8,455,504.38

Sheriff Bob Gualtieri
Pinellas County Sheriff's Office

P.O. Drawer 2500 - Largo, FL 33779-2500

Truist Bank 63-215/631

516710

\$8,455,504.38

10/27/2022

TOTAL:

AMOUNT

\$... 8,455,504.38

PAY

EIGHT MILLION FOUR HUNDRED FIFTY FIVE THOUSAND FIVE HUNDRED FOUR DOLLARS AND 38/100

VOID IF NOT CASHED IN 90 DAYS

PAY TO THE ORDER OF

eluxe* | 1.800-888-8307

BOARD OF COUNTY COMMISSIONERS PINELLAS CO FINANCE DIVISION POST OFFICE BOX 2438 CLEARWATER, FL 33757

PINELLAS COUNTY SHERIFFS OFFICE

Zu. Idum

Operating Account

COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS September 30, 2022

							Nonmajor			
				Department of	Secondary	Capital	Special	Internal		Totals
		General	Commissary	Children and	Employment	Equipment	Revenue	Service	Fiduciary	(memorandum
ASSETS AND OTHER DEBITS	Code	Fund*	Fund	Families Fund	Fund	Fund	Funds	Fund	Funds	only)
Cash and Cash Equivalents	1010000	24,780,377	758,701	815,833	369,080	181,337	1,065,069	16,902,487	364,655	45,237,539
Accounts receivable (net)	1150000	344,905	519,470	1,558	221,064		47,597	448,456	10,633	1,593,683
Interest receivable	1350000						-		-	-
Due from other funds	1310000	85,000					-	24,817,099	-	24,902,099
Due from Board of County Commissioners	1330700	24,465,888			107,008		55,571		-	24,628,467
Due from Clerk of the Circuit Court	1330700						-		-	-
Due from other Constitutional Officers	1330700						-		-	-
Due from other governments	1330001	2,888,329			30,831		-		-	2,919,160
Inventory	1410000	1,390,343					=		-	1,390,343
Investments (net)	1510000						19,603	6,407,415	-	6,427,018
Prepaid items	1550000						-		-	=
Other assets	1560000	193,840					437	694,239	-	888,516
TOTAL ASSETS AND OTHER DEBITS		54,148,682	1,278,171	817,391	727,983	181,337	1,188,277	49,269,696	375,288	107,986,825

Pinellas County Sheriff's Office COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS September 30, 2022

				_			Nonmajor			
				Department of	Secondary	Capital	Special	Internal		Totals
		General	Commissary	Children and	Employment	Equipment	Revenue	Service	Fiduciary	(memorandum
LIABILITIES, EQUITY AND CREDITS	Code	Fund	Fund	Families Fund	Fund	Fund	Funds	Fund	Funds	only)
Accounts payable	2013000	5,860,947	145,156	28,351	73,432	1,198	16,246	74,534	173,854	6,373,718
Accrued wages and fringe benefits	2160000	9,938,913	30,192	135,874	43,442		34,359		-	10,182,780
Due to other funds	2070000	24,817,099						85,000	-	24,902,099
Due to Board of County Commissioners	2080700	3,394,136							8,507	3,402,643
Due to Board of County Commissioners (excess fees)	2080700	8,455,504							-	8,455,504
Due to Clerk of Circuit Court	2082000	40,460	-				-		-	40,460
Due to other Constitutional Officers	2087712	-							-	-
Due to other governments	2080001	208,148	2,103	1,601	10,364				-	222,216
Other current liabilities	2290000	43,132					45,018	5,219,836	-	5,307,986
Net OPEB Obligation									-	=
Individual depositors, unclaimed funds & other depos	2200000								192,927	192,927
Unearned revenue	2230000		-		46,511			26,091	-	72,602
TOTAL LIABILITIES		52,758,339	177,451	165,826	173,749	1,198	95,623	5,405,461	375,288	59,152,935
DEFERRED INFLOW OF RESOURCES										
Advanced grant funding				651,565			-			651,565
TOTAL DEFERRED INFLOW OF RESOURCES		-	-	651,565	-	-	-	-	-	651,565
EQUITY AND OTHER CREDITS										
Fund balance - reserved for prepaids			-	-						-
Fund balance - reserved for inventory	2440300	1,390,343	-	-						1,390,343
Fund balance - reserved for future operations	2440800	-	-	-			1,092,654	43,864,235		44,956,889
Fund balance - reserved inmate & victim welfare	2440600	-	1,100,720	-						1,100,720
Fund balance - reserved for special detail	2440700	-	-	-	554,234					554,234
Fund balance - reserved for capital outlay		-	-	-		180,139				180,139
Fund balance - unassigned		-	-	-						-
TOTAL EQUITY AND OTHER CREDITS		1,390,343	1,100,720	-	554,234	180,139	1,092,654	43,864,235	-	48,182,325
TOTAL LIABILITIES, EQUITY AND OTHER CREI	DITS	54,148,682	1,278,171	817,391	727,983	181,337	1,188,277	49,269,696	375,288	107,986,825

^{*}Per GASB 84, the former Payroll Agency Fund is now rolled into the General Fund.

Pinellas County Sheriff's Office COMBINING BALANCE SHEET SPECIAL REVENUE FUNDS September 30, 2022

		Pinellas Police Standards	Private Civil	PRIME	Miscellaneous Operations	Public Safety	Sheriff's Citizens	Ride and Run With	
		Council	Process	Fund	Fund	Cadets	Association	the Stars	Total
ASSETS	Code								
Cash	1010000	592,342	91,633		169,081	131,685	32,297	48,031	1,065,069
Accounts receivable (net)	1150000	1,132	175	45,562	323	251	62	92	47,597
Due from other funds	1310000	-	-		-	-	-	-	-
Due from Board of County Commissioners	1330700	10,571	-		45,000	-	-	-	55,571
Due from other Clerk of the Circuit Court	1330700	-	-		-	-	-	-	-
Due from other Constitutional Officers	1330700	-	-		-	-	-	-	-
Due from other governments	1330001	-	-		-	-	-	-	-
Inventory	1410000	-	-		-	-	-	-	-
Investments (net)	1510000	-	-		19,603	-	-	-	19,603
Other assets	1560000	437	-		-	-	-	-	437
TOTAL ASSETS		604,482	91,808	45,562	234,007	131,936	32,359	48,123	1,188,277

Pinellas County Sheriff's Office COMBINING BALANCE SHEET SPECIAL REVENUE FUNDS September 30, 2022

		Pinellas Police Standards Council	Private Civil Process	PRIME Fund	Miscellaneous Operations Fund	Public Safety Cadets	Sheriff's Citizens Association	Ride and Run With the Stars	Total
LIABILITIES									
Accounts payable	2012000	3,041	3,590		7,084	2,031	-	500	16,246
Accrued liabilities	2160000	4,698	-	29,661	-	-	-	-	34,359
Due to other funds	2070000	-	-		-	-	-	-	-
Due to Board of County Commissioners	2080700	-	-		-	-	-	-	-
Due to Clerk of Circuit Court	2080200	-	-		-	-	-	-	-
Due to other Constitutional Officers	2087712	-	-		-	-	-	-	-
Due to other governments	2080001	-	-		-	-	-	-	-
Other current liabilities	2290000	-	-		45,018	-	-	-	45,018
Deposits	2200000	-	-		-	-	-	-	-
Unearned revenue	2230000	-	-		-	-	-	-	1
TOTAL LIABILITIES		7,739	3,590	29,661	52,102	2,031	-	500	95,623
DEFERRED INFLOW OF RESOURCES									
Advanced grant funding									-
TOTAL DEFERRED INFLOW OF RESOURCE	ES	-	-		-	-	-	-	-
EQUITY AND OTHER CREDITS									
Fund balance - reserved future operations									
Reserved for inventory	2440300								-
Reserved for inmate and victim welfare	2440600								-
Reserved for special projects	2440800	596,743	88,218	15,901	181,905	129,905	32,359	47,623	1,092,654
Reserved for special detail	2440700								-
TOTAL EQUITY AND OTHER CREDITS		596,743	88,218	15,901	181,905	129,905	32,359	47,623	1,092,654
TOTAL LIABILITIES, EQUITY AND OTHER	CDEDITO	604,482	91,808	45,562	234,007	131,936	32,359	48,123	1,188,277

PINELLAS COUNTY SHERIFF'S OFFICE COMBINING STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS

September 30, 2022

		Individual	Inmate	
		Depositors	Trust	Total
ASSETS	Code			
Cash	1010000	34,922	329,733	364,655
Accounts receivable (net)	1150000	67	10,566	10,633
Due from Board of County Commissioners	1330700	-	-	-
Due from Clerk of Circuit Court	1330700	-	-	-
Due from other Constitutional Officers	1330700	-	-	-
Due from other governments	1330001	-	-	-
Inventory	1410000	-	-	-
Investments (net)	1510000	-	-	-
Other assets	1560000	-	-	-
TOTAL ASSETS		34,989	340,299	375,288
TOTAL NOOLIG		31,707	310,233	373,200
LIABILITIES				
Accounts payable	2012000		173,854	173,854
Individual depositors, unclaimed funds & other deposits	2200000	26,482	166,445	192,927
Accrued liabilities	2160000	-	-	-
Due to Board of County Commissioners	2080700	8,507	-	8,507
Due to Clerk of the Circuit Court	2080700		-	-
Due to other Constitutional Officers	2080700	-	-	-
Due to other governments	2080001	-	-	-
Other current liabilities	2290000	-	-	-
Deferred revenue	2230000	-	-	-
TOTAL LIABILITIES		34,989	340,299	375,288
NET POSITION - ENDING		34,989	340,299	375,288

PINELLAS COUNTY, FLORIDA SHERIFF

Combining Statement of Fiduciary Net Position

Fiduciary Funds

For the Year Ended September 30, 2022

	October 1, 2021 Additions		[Deductions		September 30, 2022		
Individual Depositor Fund	<u></u>							
Assets:								
Cash and cash equivalents	\$	56,330	\$	12,935,311	\$	12,956,719	\$	34,922
Accounts Receivable				67		-		67
Due from other Funds				1,195		1,195		-
Due from Pinellas County, Florida Board of				60 905		60.905		
County Commissioners Due from Pinellas County, Florida Clerk of the		-		69,895		69,895		-
Circuit Court		_		_		_		_
Due from Constitutional Officers		_		_		_		-
Due from other governments		-		-		-		-
Total Assets	\$	56,330	\$	13,006,468	\$	13,027,809	\$	34,989
Liabilities:								
Accounts Payable	\$	3,244	\$	579,453	\$	582,697	\$	-
Due to Pinellas County, Florida Board of								
County Commissioners		12,453		12,815,813		12,819,758		8,508
Due to Pinellas County, Florida Clerk of the		_		0.4=		0=4		
Circuit Court		7		247		254		-
Due to Pinellas County, Florida Constitutional Officers								
Individual deposits		19,542		99.694		113,056		6,180
Unclaimed funds and other deposits		21,084		21,689		22,472		20,301
Total Liabilities	\$	56,330	\$	13,516,896	\$	13,538,237	\$	34,989
	<u></u>			-,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Inmate Trust Fund								
Assets:								
Cash and cash equivalents	\$	318,371	\$	6,779,797	\$	6,768,435	\$	329,733
Accounts Receivable		13,295		10,566		13,295		10,566
Total Assets	\$	331,666	\$	6,790,363	\$	6,781,730	\$	340,299
Liabilities:	_		_				_	
Accounts Payable	\$	135,639	\$	173,854	\$	135,639	\$	173,854
Unclaimed funds and other deposits Total Liabilities	\$	196,027 331,666	\$	6,926,002 7,099,856	\$	6,955,584 7,091,223	\$	166,445 340,299
Total Liabilities	Ψ	331,000	Ψ	7,099,030	Ψ	7,091,225	Ψ	340,299
Total – All Fiduciary Funds								
Assets:								
Cash and cash equivalents	\$	374,701	\$	19,715,108	\$	19,725,154	\$	364,655
Accounts receivable		13,295		10,633		13,295		10,633
Due from Board of County Commissioners		-		69,895		69,895		-
Due from Clerk of the Circuit Court		-		-		-		-
Due from Constitutional Officers		-		-		-		-
Due from other governments			Φ.	40.705.000	_	- 40,000,044	•	- 075 000
Total Assets	\$	387,996	\$	19,795,636	\$	19,808,344	\$	375,288
Liabilities: Accounts payable and accrued expenses	\$	138,883	\$	753,307	\$	718,336		173,854
Other current liabilities	Φ	130,003	φ	755,507	φ	7 10,330		173,004
Due to Pinellas County, Florida Board of								
County Commissioners		12,453		12,815,813		12,819,758		8,508
Due to Pinellas County, Florida Clerk of the		,		, -,-		, -,		,
Circuit Court		7		247		254		-
Due to Pinellas County, Florida Constitutional								
Officers		-		-		-		-
Individual deposits		19,542		7,025,696		7,068,640		(23,402)
Unclaimed funds and other deposits		217,111		21,689		22,472		216,328
Total Liabilities	\$	387,996	\$	20,616,752	\$	20,629,460	\$	375,288

PINELLAS COUNTY SHERIFF'S OFFICE

REVENUES

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #001 - GENERAL FUND

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
311.1000	Transfers from BCC	348,368,710	363,629,650	363,629,650	0
311.3000	Miscellaneous Revenue	0	1,896,326	1,896,326	0
364.1000	Auction Proceeds	0	322,240	322,240	0
					
					·
					-
-					
-					
		-			
			<u> </u>		
TOTAL RE	VENUES AND OTHER CREDITS	348,368,710	365,848,216	365,848,216	0

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #101 - PINELLAS POLICE STANDARDS

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
311.3000	Traffic Fine Revenue	115,280	141,555	141,556	1
349.1000	Processing Fee	122,160	154,650	154,650	0
361.1000	Interest Income	330	1,242	1,242	0
369.3000	Fire Appl Fees	61,000	61,450	61,450	0
369.8509	Budgeted Fund Balance	94,330	7,365	0	(7,365)
				_	
TOTAL RE	VENUES AND OTHER CREDITS	393,100	366,262	358,898	(7,364)
	· ·				

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #110 - PRIVATE CIVIL PROCESS

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
313.1100	Application/Renewal Fees	7,150	5,775	5,775	0
313.1200	Document Stamps	84,350	69,167	69,167	0
361.0000	Interest Income	100	191	192	1
369.8509	Budgeted Fund Balance	6,760	2,461	0	(2,461)
		 _			
		·			
		·			
		·			
		·			
				<u> </u>	
				<u> </u>	
TOTAL RE	VENUES AND OTHER CREDITS	98,360	77,594	75,134	(2,460)

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #117 - CAPITAL EQUIPMENT FUND

Acct No.	Description	Original Budget	Final Budget	Actual	Variance
361.0000	Interest Revenue	0	6,745	6,743	(2)
369.8509	Budgeted Fund Balance	0	4,394,754	0	(4,394,754)
307.0307	Baugetea Funa Bulance		1,351,731		(1,551,751)
				<u> </u>	
		-			
					•
			<u> </u>	<u> </u>	
					-
			<u> </u>	<u> </u>	
TOTAL RE	VENUES AND OTHER CREDITS	0	4,401,499	6,743	(4,394,756)

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #122/#123 - DEPT OF CHILDREN AND FAMILIES

	D	Original	Final		** .
Acct No.	Description	Budget	Budget	Actual	Variance
331.2000	Grant/Local Match Revenue	12,103,821	12,177,134	12,177,134	0
				·	
				-	
	-				
					-
	-				
	-				
				-	
				·	
					-
TOTAL RE	VENUES AND OTHER CREDITS	12,103,821	12,177,134	12,177,134	0

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #150 - PINELLAS REGIONAL INFORMATION MANAGEMENT ENTERPRISE (PRIME)

Acct No.	Description	Original Budget	Final Budget	Actual	Variance
	Description				
311.3000	Miscellaneous Revenue	0	127,965	127,965	0
	-				
	· ·				
				-	
-			-		-
TOTAL RE	VENUES AND OTHER CREDITS	0	127,965	127,965	0

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #503 - SELF INSURANCE TRUST

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
311.3000	Transfer from BCC - OPEB	0	0	(584,846)	(584,846)
346.0000	Premiums	66,669,810	60,764,433	57,864,652	(2,899,781)
346.8000	Misc Rev - Rx Rebates/Stop Loss	551,750	6,402,579	6,402,581	2
361.0000	Interest Income	0	103,992	103,993	1
369.8509	Budgeted Fund Balance	0	0	0	0
381.0000	Gains/Loss on Investments	0	0	(962,096)	(962,096)
			_		_
			_		_
TOTAL RE	VENUES AND OTHER CREDITS	67,221,560	67,271,004	62,824,284	(4,446,720)

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #601 - COMMISSARY/INMATE WELFARE

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
312.1000	Sales Tax Collection Allowance	360	360	360	0
361.0000	Interest Income	3,000	1,744	1,744	0
369.1000	Misc Inc-Inmate Phones	1,060,000	1,060,000	1,074,378	14,378
369.1500	Misc Inc-Inmate Phone Cards	461,610	440,114	440,114	0
369.1600	Misc Inc-My Care Pack Commission	482,000	482,000	728,442	246,442
369.1700	Misc Inc-Email Commissions	36,500	36,500	63,707	27,207
369.2000	Misc Income	0	461	462	1
369.5000	Misc Inc-GED Fees	3,000	1,076	1,076	0
369.8509	Budgeted Fund Balance	0	1,163,385	0	(1,163,385)
369.9200	Misc Inc-Commissary Sales	1,350,000	1,477,056	1,477,056	0
				<u>-</u>	
				<u>.</u>	
TOTAL RE	VENUES AND OTHER CREDITS	3,396,470	4,662,696	3,787,339	(875,357)
IOIALKE	TETOES AND OTHER CREDITS	3,370,470	7,002,090	3,101,333	(073,337)

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #602 - MISCELLANEOUS OPERATIONS

Acct No.	Description	Original Budget	Final Budget	Actual	Variance
358.2000	Misc Inc-Law Enforcement Trust	0	224,577	224,577	0
338.2000	Wise me-Law Emoreement Trust		224,311	224,377	
				-	
		·			
				-	
·		·			
		·			
		·			
				·	
	-				
TOTAL RE	VENUES AND OTHER CREDITS	0	224,577	224,577	0

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #603 - SECONDARY EMPLOYMENT

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
342.1000	Special Details	2,600,000	3,591,333	3,825,682	234,349
361.1000	Interest Income	1,340	769	769	0
TOTAL RE	VENUES AND OTHER CREDITS	2,601,340	3,592,102	3,826,451	234,349

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #605 - PUBLIC SAFETY CADETS

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
361.1000	Interest Income	600	272	272	0
366.0000	Contributions/Other Income	66,700	72,128	85,175	13,047
369.8509	Budgeted Fund Balance	17,100	0	0	0
		-			
-		-			
TOTAL RE	VENUES AND OTHER CREDITS	84,400	72,400	85,447	13,047

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #606 - SHERIFF'S CITIZENS ASSOCIATION

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
361.1000	Interest Income	50	67	67	0
366.0000	Contributions/Other Income	11,100	16,028	17,278	1,250
369.8509	Budgeted Fund Balance	12,150	0	0	0
				·	-
				·	-
				-	
TOTAL RE	VENUES AND OTHER CREDITS	23,300	16,095	17,345	1,250

PINELLAS COUNTY SHERIFF'S OFFICE

REVENUES

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #607 - RIDE AND RUN WITH THE STARS

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
361.1000	Interest Income	250	100	101	1
366.0000	Contributions/Other Income	77,050	70,200	77,329	7,129
		·	_		
		·	_		
				·	·
				·	·
		. <u> </u>			
	-				
	-				
	-	·		-	
					
					
		·			
		·			
-		·			
	-				
	-	·			
					
		·			
		-			
-		·			
		·			
TOTAL RE	VENUES AND OTHER CREDITS	77,300	70,300	77,430	7,130

PINELLAS COUNTY SHERIFF'S OFFICE EXPENDITURES BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #001 - GENERAL FUND

			Original	Final		
Acct No.	Object	Description	Budget	Budget	Actual	Variance
		Law Enforcement				
521	10	Personnel Services	150,530,450	149,369,469	149,357,978	11,491
521	30	Operating Expenditures	24,389,810	30,146,516	30,050,564	95,952
521	60	Capital Outlay	7,659,220	25,009,226	16,661,294	8,347,932
521	70	Debt Service	5,881,800	5,881,798	5,881,797	1
		Detention and Corrections				
523	10	Personnel Services	115,358,130	110,576,350	110,576,299	51
523	30	Operating Expenditures	16,176,310	17,825,587	17,825,567	20
523	60	Capital Outlay	0	29,339	29,339	0
				<u> </u>		
		Pre-trial Release				
623	10	Personnel Services	2,335,929	2,535,287	2,535,283	4
623	30	Operating Expenditures	1,342,100	1,246,880	1,246,876	4
623	60	Capital Outlay	0	0	0	0
		Courthouse Security				
711	10	Personnel Services	22,073,398	20,571,870	20,571,834	36
711	30	Operating Expenditures	341,910	429,299	429,293	6
711	60	Capital Outlay	0	0	0	0
		76.1 P.1.3				
722	10	Misdemeanor Probation	2 172 ((2	2 120 077	2 120 074	
733	10	Personnel Services	2,173,663	2,128,877	2,128,874	3
733	30	Operating Expenditures	105,990	97,718	97,714	4
733	60	Capital Outlay	0	0	0	0
TOTAL	EXPEND	ITURES AND OTHER DEBITS	348,368,710	365,848,216	357,392,712	8,455,504

PINELLAS COUNTY SHERIFF'S OFFICE

EXPENDITURES BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #101 - PINELLAS POLICE STANDARDS

		Original	Final		
Acct No. Object	Description	Budget	Budget	Actual	Variance
521 10	Personnel Services	332,460	330,087	330,084	3
521 30	Operating Expenditures	60,640	36,175	36,169	6
321 30	operating Expenditures	00,010	30,173	30,100	
		_	_		_
TOTAL EXPEND	ITURES AND OTHER DEBITS	393,100	366,262	366,253	9

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #110 - PRIVATE CIVIL PROCESS

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
		Aid to Private Organizations				
521 521 521	30 80 80	Operating Expenditures Aid to Private Organizations	48,360 50,000	22,004 55,590	22,003 55,590	
			•			
TOTAL I	EXPEND	TURES AND OTHER DEBITS	98,360	77,594	77,593	1

PINELLAS COUNTY SHERIFF'S OFFICE EXPENDITURES BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #117 - CAPITAL EQUIPMENT FUND

A 4 NI -	01:1:14	Description	Original	Final	A1	1 7
Acct No.	Object	Description	Budget	Budget	Actual	Variance
521	60	Capital Outlay	0	4,401,499	4,394,754	6,745
		-				
TOTAL I	EXPEND	ITURES AND OTHER DEBITS	0	4,401,499	4,394,754	6,745

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #122/#123 - DEPT OF CHILDREN AND FAMILIES

			Original	Final		
Acct No.	Object	Description	Budget	Budget	Actual	Variance
521	10	Personnel Services	10,794,613	10,472,291	10,472,291	0
521	30	Operating Expenditures	1,091,828	1,531,161	1,531,161	0
521	60	Capital Outlay	213,060	165,461	165,461	0
521	99	Indirect Costs	4,320	8,221	8,221	0
				-		
TOTAL I	EXPEND	ITURES AND OTHER DEBITS	12,103,821	12,177,134	12,177,134	0

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #150 - PINELLAS REGIONAL INFORMATION MANAGEMENT ENTERPRISE (PRIME)

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
521	30	Operating Expenditures	0	127,965	112,064	15,901
TOTAL	EXPEND	ITURES AND OTHER DEBITS	0	127,965	112,064	15,901

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #503 - SELF INSURANCE TRUST

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
521	30	Operating Expenditures	67,221,560	67,271,004	67,270,922	82
321		Operating Expenditures	07,221,300	07,271,004	07,270,922	- 62
		-				
					·	
					·	
			<u> </u>			
TOTAL	EXPEND	ITURES AND OTHER DEBITS	67,221,560	67,271,004	67,270,922	82

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #601 - COMMISSARY/INMATE WELFARE

A 4 NT	01: 4	D : .:	Original	Final	A 1	1 7. •
Acct No.	Object	Description	Budget	Budget	Actual	Variance
523	10	Personnel Services	2,643,420	2,415,635	2,415,631	4
523	30	Operating Expenditures	753,050	2,247,061	2,247,054	7
TOTAL I	EXPEND	TURES AND OTHER DEBITS	3,396,470	4,662,696	4,662,685	11

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #602 - MISCELLANEOUS OPERATIONS

			Original	Final		
Acct No.	Object	Description	Budget	Budget	Actual	Variance
521	30	Operating Expenditures	0	224,577	609,342	(384,765)
		- F				(0 0 1,1 00)
	' <u></u>					
			·			
TOTAL	EXPEND	ITURES AND OTHER DEBITS	0	224,577	609,342	(384,765)
_ 0 1111				== :,= + +	002,812	(23.,702)

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #603 - SECONDARY EMPLOYMENT

	01:		Original	Final		**
Acct No.	Object	Description	Budget	Budget	Actual	Variance
521	10	Personnel Services	2,583,120	3,550,093	3,550,089	4
521	30	Operating Expenditures	18,220	42,009	42,009	
	<u></u>					
TOTAL I	EXPEND	ITURES AND OTHER DEBITS	2,601,340	3,592,102	3,592,098	4

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #605 - PUBLIC SAFETY CADETS

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
521	30	Operating Expenditures	84,400	72,400	45,563	26,837
TOTAL	EXPEND	ITURES AND OTHER DEBITS	84,400	72,400	45,563	26,837

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #606 - SHERIFF'S CITIZENS ASSOCIATION

A () T	01: 4	D :	Original	Final	A 1	1 7. •
Acct No.	Object	Description	Budget	Budget	Actual	Variance
521	30	Operating Expenditures	3,300	1,095	1,094	1
521	80	Aid to Private Organizations	20,000	15,000	15,000	0
						-
TOTAL I	EXPENDI	TURES AND OTHER DEBITS	23,300	16,095	16,094	1

BUDGET AND ACTUAL

For the year ended September 30, 2022

FUND: #607 - RIDE AND RUN WITH THE STARS

A NT	01: 4	D '.'	Original	Final	A 4 1	3 7. •
Acct No.	Object	Description	Budget	Budget	Actual	Variance
521	30	Operating Expenditures	19,950	19,950	14,121	5,829
521	80	Aid to Private Organizations	57,350	50,350	50,341	9
	<u> </u>					
TOTAL I	EXPEND	ITURES AND OTHER DEBITS	77,300	70,300	64,462	5,838