



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:

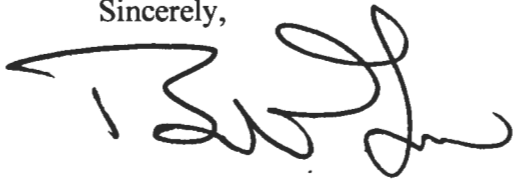
Description	Personnel Expenses	Operating Expenses	Capital Outlay	Total
Crime Stoppers G23CST	8,866.53	21,800.75	-	30,667.28
JAG '20 Pinellas County Program	-	2,877.03	-	2,877.03
JAG '21 Pinellas County Program	-	40,819.04	-	40,819.04
Grants Total	8,866.53	65,496.82	-	74,363.35
Countywide CAD			7,347,151.00	7,347,151.00
FY2022 Vehicles			1,000,777.49	1,000,777.49
Capital Total			8,347,928.49	8,347,928.49
TOTAL	8,866.53	65,496.82	8,347,928.49	8,422,291.84

October 31, 2022

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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,

A handwritten signature in black ink, appearing to read 'Bob Gualtieri', with a large, sweeping initial 'B'.

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

Address
10750 Ulmerton Rd

City and zip code
Largo, 33778

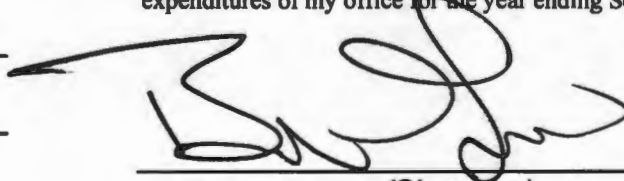
Name of Chief Financial Officer
Susan E. Krause

Title of Chief Financial Officer
Director of Fiscal Affairs

Telephone number (727) 582-6260

CERTIFICATION

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.



(Signature)

OFFICE OF SHERIFF

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

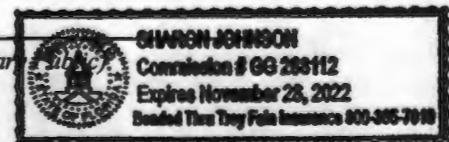


Signature of notary public- State of Florida

Person who may be contacted regarding this report.
Name Susan E. Krause

Telephone number (727) 582-6260

Sharon Johnson
(Print, Type, or Stamp Commissioned Name of Notary)



Personally known X or Produced Identification
Type of Identification Produced _____

Pinellas County Sheriff's Office

PINELLAS CO BOARD OF COMMISSIONERS
 CHECK NO: 516710
 VENDOR NUMBER 32200

INVOICE	DATE	AMOUNT
Excess Fees FY22	10/27/2022	8,455,504.38
TOTAL:		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
 10/27/2022

516710

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

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

Operating Account

PINELLAS COUNTY SHERIFFS OFFICE

Bob Gualtieri
 AUTHORIZED SIGNATURE

516710

Security Features. Details on back.

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

	Code	General Fund*	Commissary Fund	Department of Children and Families Fund	Secondary Employment Fund	Capital Equipment Fund	Nonmajor Special Revenue Funds	Internal Service Fund	Fiduciary Funds	Totals (memorandum only)
ASSETS AND OTHER DEBITS										
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**

	Code	General Fund	Commissary Fund	Department of Children and Families Fund	Secondary Employment Fund	Capital Equipment Fund	Nonmajor Special Revenue Funds	Internal Service Fund	Fiduciary Funds	Totals (memorandum only)
LIABILITIES, EQUITY AND CREDITS										
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 deposits	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 CREDITS		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 Council	Private Civil Process	PRIME Fund	Miscellaneous Operations Fund	Public Safety Cadets	Sheriff's Citizens Association	Ride and Run With 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	-	-		-	-	-	-	-
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 RESOURCES		-	-		-	-	-	-	-
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 CREDITS		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 Depositors	Inmate 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
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				
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 County Commissioners	-	69,895	69,895	-
Due from Pinellas County, Florida Clerk of the Circuit Court	-	-	-	-
Due from Constitutional Officers	-	-	-	-
Due from other governments	-	-	-	-
Total Assets	<u>\$ 56,330</u>	<u>\$ 13,006,468</u>	<u>\$ 13,027,809</u>	<u>\$ 34,989</u>
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 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	<u>\$ 56,330</u>	<u>\$ 13,516,896</u>	<u>\$ 13,538,237</u>	<u>\$ 34,989</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	<u>\$ 331,666</u>	<u>\$ 6,790,363</u>	<u>\$ 6,781,730</u>	<u>\$ 340,299</u>
Liabilities:				
Accounts Payable	\$ 135,639	\$ 173,854	\$ 135,639	\$ 173,854
Unclaimed funds and other deposits	196,027	6,926,002	6,955,584	166,445
Total Liabilities	<u>\$ 331,666</u>	<u>\$ 7,099,856</u>	<u>\$ 7,091,223</u>	<u>\$ 340,299</u>
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	-	-	-	-
Total Assets	<u>\$ 387,996</u>	<u>\$ 19,795,636</u>	<u>\$ 19,808,344</u>	<u>\$ 375,288</u>
Liabilities:				
Accounts payable and accrued expenses	\$ 138,883	\$ 753,307	\$ 718,336	173,854
Other current liabilities	-	-	-	-
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	<u>\$ 387,996</u>	<u>\$ 20,616,752</u>	<u>\$ 20,629,460</u>	<u>\$ 375,288</u>

