



Sheriff Bob Gualtieri

Pinellas County Sheriff's Office

"Leading The Way For A Safer Pinellas"

October 31, 2023

Honorable Janet Long, Chair
Pinellas County Board of County Commissioners
315 Court Street
Clearwater, Florida 33756

RE: Fiscal Year 2022-2023

Dear Commissioner Long:

Enclosed is our check in the amount of \$6,269,692.63 which represents unspent funds for Fiscal Year 2022-2023.

The amount above includes \$72,236.63 of unexpended grant funds, \$4,647,171.00 of unspent capital funds for the Countywide CAD system and \$1,550,285.00 for unspent capital for FY2023 Vehicles. A carry forward of \$6,227,352.40 to complete the grant programs and capital projects in FY2023-2024 are as follows:

Description	Personnel Expenses	Operating Expenses	Capital Outlay	Total
Crime Stoppers G23CST	7,798.43	21,090.47	-	28,888.90
JAG '21 Pinellas County Program	-	1,007.50	-	1,007.50
Grants Total	7,798.43	22,097.97	-	29,896.40
Countywide CAD			4,647,171.00	4,647,171.00
FY2023 Vehicles			1,550,285.00	1,550,285.00
Capital Total			6,197,456.00	6,197,456.00
TOTAL	7,798.43	22,097.97	6,197,456.00	6,227,352.40

At this time I am requesting a budget amendment to our Fiscal Year 2023-2024 budget in the amount of \$6,227,352.40 to complete the Capital projects and grant programs.

Sincerely,

Sheriff Bob Gualtieri
Pinellas County, Florida

October 31, 2023

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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

**STATE OF FLORIDA
CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2022-2023**

Name of governmental unit
PINELLAS COUNTY SHERIFF'S OFFICE

Address
10750 Ulmerton Rd

City and zip code
Largo, 33778

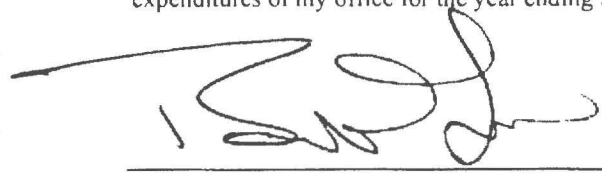
Name of Chief Financial Officer
Susan E. Krause

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, 2023.




(Signature)

OFFICE OF SHERIFF

Pinellas County, Florida

STATE OF FLORIDA
COUNTY OF PINELLAS

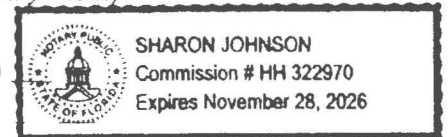
Sworn to (or affirmed) and subscribed before me by means of X physical presence or ___ online notarization, this 31st day of October, 2023, by


Signature of notary public- State of Florida

Sharon Johnson

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally known X or Produced Identification
Type of Identification Produced _____



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

Telephone number (727) 582-6260

COMBINED BALANCE SHEET
FUND: #001 - GENERAL FUND
September 30, 2023

ASSETS AND OTHER DEBITS	Code	General Fund*
Cash and Cash Equivalents	1010000	20,957,771
Accounts receivable (net)	1150000	483,197
Interest receivable	1350000	-
Due from other funds	1310000	3,073,422
Due from Board of County Commissioners	1330700	33,996,290
Due from Clerk of the Circuit Court	1330700	-
Due from other Constitutional Officers	1330700	-
Due from other governments	1330001	2,143,998
Inventory	1410000	1,506,152
Investments (net)	1510000	-
Prepaid items	1550000	-
Other assets	1560000	403,831
TOTAL ASSETS AND OTHER DEBITS		62,564,661

**Pinellas County Sheriff's Office
COMBINED BALANCE SHEET
FUND: #001 - GENERAL FUND
September 30, 2023**

LIABILITIES, EQUITY AND CREDITS	Code	General Fund
Accounts payable	2013000	10,006,868
Accrued wages and fringe benefits	2160000	5,106,643
Due to other funds	2070000	35,104,426
Due to Board of County Commissioners	2080700	3,376,520
Due to Board of County Commissioners (excess fees)	2080700	6,269,693
Due to Clerk of Circuit Court	2082000	70,983
Due to other Constitutional Officers	2087712	-
Due to other governments	2080001	222,536
Other current liabilities	2290000	900,840
Net OPEB Obligation		-
Individual depositors, unclaimed funds & other deposits	2200000	-
Unearned revenue	2230000	-
TOTAL LIABILITIES		61,058,509
EQUITY AND OTHER CREDITS		
Fund balance - reserved for prepaids		
Fund balance - reserved for inventory	2440300	1,506,152
Fund balance - reserved for future operations	2440800	-
Fund balance - reserved inmate & victim welfare	2440600	-
Fund balance - reserved for special detail	2440700	-
Fund balance - reserved for capital outlay		-
Fund balance - unassigned		-
TOTAL EQUITY AND OTHER CREDITS		1,506,152
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS		62,564,661

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

