

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:

	Personnel	Operating	Capital	
Description	Expenses	Expenses	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.

Sheriff Bob Gualtieri Pinellas County, Florida October 31, 2023 Page 2

Enclosure

Barry A. Burton, County Administrator cc:

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	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, 2023.		
City and zip code Largo, 33778 Name of Chief Financial Officer	TS D		
Susan E. Krause	(Signature)		
Title of Chief Financial Officer 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, 2023, by		
* * * * * * * * * * * * * * * * * * * *	Signature of notary public- State of Florida		
	Signature of notary paone- State of Florida		
Person who may be contacted regarding this report.	Sharon Johnson		
Name Susan E. Krause	(Print, Type, or Stamp Commissoned Name of Notary Public)		
Telephone number (727) 582-6260	Personally known X or Produced Identification Type of Identification Produced SHARON JOHNSON Commission # HH 322970 Expires November 28, 2026		

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

		General
LIABILITIES, EQUITY AND CREDITS	Code	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 depos	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 CRE	DITS	62,564,661

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

PINELLAS COUNTY SHERIFF'S OFFICE REVENUES

BUDGET AND ACTUAL

For the year ended September 30, 2023

FUND: #001 - GENERAL FUND

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
311.1000	Transfers from BCC	362,637,080	375,101,924	375,101,924	0
311.3000	Miscellaneous Revenue	0	2,075,831	2,075,831	0
364.1000	Auction Proceeds	0	1,109,947	1,109,947	0
				-	
				-	
TOTAL RE	VENUES AND OTHER CREDITS	362,637,080	378,287,702	378,287,702	0

PINELLAS COUNTY SHERIFF'S OFFICE EXPENDITURES BUDGET AND ACTUAL

For the year ended September 30, 2023

FUND: #001 - GENERAL FUND

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
		Law Enforcement				
521	10	Personnel Services	157,734,400	156,785,438	157,406,357	(620,919)
521	30	Operating Expenditures	25,416,220	29,129,390	29,067,624	61,766
521	60	Capital Outlay	9,653,400	21,614,379	14,785,678	6,828,701
521	70	Debt Service	4,311,900	4,311,889	4,311,888	1
		Detention and Corrections				
523	10	Personnel Services	119,876,520	119,284,833	119,284,776	57
523	30	Operating Expenditures	15,661,180	17,716,295	17,716,270	25
523	60	Capital Outlay	0	141,142	141,142	0
		Pre-trial Release				
623	10	Personnel Services	2,573,630	2,816,392	2,816,390	2
623	30	Operating Expenditures	1,464,260	1,344,611	1,344,607	4
623	60	Capital Outlay	0	0	0	0
		Courthouse Security				
711	10	Personnel Services	23,186,391	22,370,908	22,370,868	40
711	30	Operating Expenditures	363,560	447,813	447,804	9
711	60	Capital Outlay	0	0	0	0
		Misdemeanor Probation				
733	10	Personnel Services	2,288,209	2,224,780	2,224,776	4
733	30	Operating Expenditures	107,410	99,832	99,829	3
733 60	60	Capital Outlay	0	0	0	0
						-15
					-	
TOTAL	EXPEND	ITURES AND OTHER DEBITS	362,637,080	378,287,702	372,018,009	6,269,693