

# Pinellas County Sheriff's Office

PINELLAS CO BOARD OF CO  
COMMISSIONERS CHECK NO: 502361  
VENDOR NUMBER 32200

R

| INVOICE          | DATE       | AMOUNT              |
|------------------|------------|---------------------|
| Excess fees FY21 | 10/27/2021 | 419,014.00          |
|                  |            | TOTAL: \$419,014.00 |



**Sheriff Bob Gualtieri**  
**Pinellas County Sheriff's Office**

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

SunTrust Bank  
63-215/631  
10/28/2021

**502361**

AMOUNT

\$ \*\*\*419,014.00

PAY

FOUR HUNDRED NINETEEN THOUSAND FOURTEEN DOLLARS AND  
00/100

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 SHERIFF'S OFFICE

*Bob Gualtieri*  
AUTHORIZED SIGNATURE

MP

502361



**Sheriff Bob Gualtieri**  
**Pinellas County Sheriff's Office**  
*"Leading The Way For A Safer Pinellas"*

October 29, 2021

Honorable Dave Eggers, Chair  
 Pinellas County Board of County Commissioners  
 315 Court Street  
 Clearwater, Florida 33756

RE: Fiscal Year 2020-2021

Dear Commissioner Eggers:

Enclosed is our check in the amount of \$419,014 which represents excess revenues over expenditures for Fiscal Year 2020-2021.

The amount above includes unspent grant funds of \$12,360 detailed below.

| <b>Description</b>           | <b>Personnel Expenses</b> | <b>Operating Expenses</b> | <b>Capital Outlay</b> | <b>Total</b>     |
|------------------------------|---------------------------|---------------------------|-----------------------|------------------|
| Crime Stoppers 2021          | -                         | \$ 270                    | -                     | \$ 270           |
| JAG '19 After School Program | -                         | 2,810                     | -                     | 2,810            |
| JAG '20 After School Program | -                         | 9,280                     | -                     | 9,280            |
| <b>GRANTS TOTAL</b>          | <b>\$ -</b>               | <b>\$ 12,360</b>          | <b>\$ -</b>           | <b>\$ 12,360</b> |

At this time I am requesting a budget amendment to our Fiscal Year 2021-2022 budget in the amount of \$12,360 to complete the grant programs.

Sincerely,

Sheriff Bob Gualtieri  
 Pinellas County, Florida

BG:SEK/cw

Enclosure

October 29, 2021

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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 2020-2021**

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, 2021.



(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 29th day of October, 2021, by

  
*Signature of Notary Public - State of Florida*

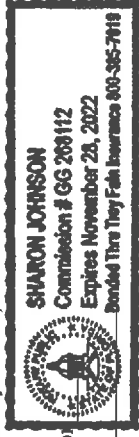
Sharon Johnson  
(Print, Type, or Stamp Commissioned Name of Notary Public)

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

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**COMBINED BALANCE SHEET**  
**ALL FUND TYPES AND ACCOUNT GROUPS**  
**September 30, 2021**

|  | 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) |
|--|---------|---------------|-----------------|--|---------------------------|------------------------|--------------------------------|-----------------------|-----------------|--------------------------|
| <b>ASSETS AND OTHER DEBITS</b>         |         |               |                 |  |                           |                        |                                |                       |                 |                          |
| Cash and Cash Equivalents              | 1010000 | 14,942,171    | 1,784,961       | 672,912                                  | 426,532                   | 3,835,560              | 1,509,754                      | 20,199,219            | 374,701         | 43,745,810               |
| Accounts receivable (net)              | 1150000 | 260,029       | 467,882         |  | 41,473                    |                        | -                              | 285,744               | 13,295          | 1,068,423                |
| Interest receivable                    | 1350000 |               |                 |  |                           |                        | -                              |                       | -               | -                        |
| Due from other funds                   | 1310000 |               |                 |  |                           |                        | -                              | 26,341,938            | -               | 26,341,938               |
| Due from Board of County Commissioners | 1330700 | 24,479,638    |                 |  | 120,016                   |                        | 31,189                         |                       | -               | 24,630,843               |
| Due from Clerk of the Circuit Court    | 1330700 |               |                 |  |                           |                        | -                              |                       | -               | -                        |
| Due from other Constitutional Officers | 1330700 |               |                 |  |                           |                        | -                              |                       | -               | -                        |
| Due from other governments             | 1330001 | 1,702,107     |                 |  | 35,382                    |                        | -                              |                       | -               | 1,737,489                |
| Inventory                              | 1410000 | 1,175,065     |                 |  |                           | 836,854                | -                              |                       | -               | 2,011,919                |
| Investments (net)                      | 1510000 |               |                 |  |                           |                        | 20,515                         | 7,338,813             | -               | 7,359,328                |
| Prepaid items                          | 1550000 |               |                 |  |                           |                        | -                              |                       | -               | -                        |
| Other assets                           | 1560000 | 2,329,577     |                 |  |                           |                        | -                              | 1,001,736             | -               | 3,331,313                |
| <b>TOTAL ASSETS AND OTHER DEBITS</b>   |         | 44,888,587    | 2,252,843       | 672,912                                  | 623,403                   | 4,672,414              | 1,561,458                      | 55,167,450            | 387,996         | 110,227,063              |

Pinellas County Sheriff's Office  
**COMBINED BALANCE SHEET**  
 ALL FUND TYPES AND ACCOUNT GROUPS  
 September 30, 2021

|   | 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) |
|---|---------|--------------|-----------------|--|---------------------------|------------------------|--------------------------------|-----------------------|-----------------|--------------------------|
| <b>LIABILITIES, EQUITY AND CREDITS</b>                  |         |              |                 |  |                           |                        |                                |                       |                 |                          |
| Accounts payable  | 2013000 | 2,882,986    | 179,085         | 30,517                                   | 56,205                    | 104,264                | 5,827                          | 747,343               | 138,883         | 4,145,110                |
| Accrued wages and fringe benefits                       | 2160000 | 11,489,703   | 94,297          | 364,040                                  | 169,855                   |                        | 13,414                         |                       | -               | 12,131,309               |
| Due to other funds                                      | 2070000 | 26,341,938   |                 |  |                           |                        |                                |                       | -               | 26,341,938               |
| Due to Board of County Commissioners                    | 2080700 | 2,264,042    |                 |  |                           |                        |                                |                       | 12,453          | 2,276,495                |
| Due to Board of County Commissioners (excess fees)      | 2080700 | 419,014      |                 |  |                           |                        |                                |                       | -               | 419,014                  |
| Due to Clerk of Circuit Court                           | 2082000 | 55,345       | -               | 2,641                                    |                           |                        | 1,259                          |                       | 7               | 59,252                   |
| Due to other Constitutional Officers                    | 2087712 | -            |                 |  |                           |                        |                                |                       | -               | -                        |
| Due to other governments                                | 2080001 | 260,494      | 3,395           | 1,419                                    | 1,430                     |                        |                                |                       | -               | 266,738                  |
| Other current liabilities                               | 2290000 |              |                 |  |                           |                        | 123,729                        | 4,115,191             | -               | 4,238,920                |
| Net OPEB Obligation                                     |         |              |                 |  |                           |                        |                                |                       |                 |                          |
| Individual depositors, unclaimed funds & other deposits | 2200000 |              |                 |  |                           |                        |                                |                       | 236,653         | 236,653                  |
| Unearned revenue  | 2230000 |              | -               |  | 76,032                    |                        |                                | 1,994,043             | -               | 2,070,075                |
| <b>TOTAL LIABILITIES</b>                                |         | 43,713,522   | 276,777         | 398,617                                  | 303,522                   | 104,264                | 144,229                        | 6,856,577             | 387,996         | 52,185,504               |
| <b>DEFERRED INFLOW OF RESOURCES</b>                     |         |              |                 |  |                           |                        |                                |                       |                 |                          |
| Advanced grant funding                                  |         |              |                 | 274,295                                  |                           |                        |                                |                       |                 | 274,295                  |
| <b>TOTAL DEFERRED INFLOW OF RESOURCES</b>               |         |              |                 | 274,295                                  |                           |                        |                                |                       |                 | 274,295                  |
| <b>EQUITY AND OTHER CREDITS</b>                         |         |              |                 |  |                           |                        |                                |                       |                 |                          |
| Fund balance - reserved for prepaids                    |         |              |                 |  |                           |                        |                                |                       |                 |                          |
| Fund balance - reserved for inventory                   | 2440300 | 1,175,065    | -               | -  |                           | 836,854                |                                |                       |                 | 2,011,919                |
| Fund balance - reserved for future operations           | 2440800 | -            | -               | -  |                           |                        | 1,417,229                      | 48,310,873            |                 | 49,728,102               |
| Fund balance - reserved inmate & victim welfare         | 2440600 | -            | 1,976,066       | -  |                           |                        |                                |                       |                 | 1,976,066                |
| Fund balance - reserved for special detail              | 2440700 | -            | -               | -  | 319,881                   |                        |                                |                       |                 | 319,881                  |
| Fund balance - reserved for capital outlay              |         | -            | -               | -  |                           | 3,731,296              |                                |                       |                 | 3,731,296                |
| Fund balance - unassigned                               |         | -            | -               | -  |                           |                        |                                |                       |                 | -                        |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                   |         | 1,175,065    | 1,976,066       | -  | 319,881                   | 4,568,150              | 1,417,229                      | 48,310,873            | -               | 57,767,264               |
| <b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS</b>      |         | 44,888,587   | 2,252,843       | 672,912                                  | 623,403                   | 4,672,414              | 1,561,458                      | 55,167,450            | 387,996         | 110,227,063              |

\*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, 2021

| ASSETS                                    | Code    | Pinellas<br>Police<br>Standards<br>Council | Private<br>Civil<br>Process | Miscellaneous<br>Operations<br>Fund | Explorer<br>Post 900 | Sheriffs<br>Citizens<br>Association | Ride and<br>Run With<br>the Stars | Total            |
|---|---------|--|-----------------------------|-------------------------------------|----------------------|-------------------------------------|-----------------------------------|------------------|
| Cash                                      | 1010000 | 607,978                                    | 90,981                      | 652,341                             | 92,691               | 31,108                              | 34,655                            | 1,509,754        |
| Accounts receivable (net)                 | 1150000 | -  | -                           | -                                   | -                    | -                                   | -                                 | -                |
| Due from other funds                      | 1310000 | -  | -                           | -                                   | -                    | -                                   | -                                 | -                |
| Due from Board of County Commissioners    | 1330700 | 10,889                                     | -                           | 20,300                              | -                    | -                                   | -                                 | 31,189           |
| 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 | -  | -                           | 20,515                              | -                    | -                                   | -                                 | 20,515           |
| Other assets                              | 1560000 | -  | -                           | -                                   | -                    | -                                   | -                                 | -                |
| <b>TOTAL ASSETS</b>                       |         | <b>618,867</b>                             | <b>90,981</b>               | <b>693,156</b>                      | <b>92,691</b>        | <b>31,108</b>                       | <b>34,655</b>                     | <b>1,561,458</b> |

Pinellas County Sheriff's Office  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS**  
**September 30, 2021**

|  | Pinellas<br>Police<br>Standards<br>Council | Private<br>Civil<br>Process | Miscellaneous<br>Operations<br>Fund | Explorer<br>Post 900 | Sheriff's<br>Citizens<br>Association | Ride and<br>Run With<br>the Stars | Total            |
|--|--|-----------------------------|-------------------------------------|----------------------|--------------------------------------|-----------------------------------|------------------|
| <b>LIABILITIES</b>                                 |  |                             |                                     |                      |                                      |                                   |                  |
| Accounts payable                                   | 1,355                                      | 304                         | 2,757                               | 1,411                | -                                    | -                                 | 5,827            |
| Accrued liabilities                                | 13,414                                     | -                           | -                                   | -                    | -                                    | -                                 | 13,414           |
| Due to other funds                                 | -  | -                           | -                                   | -                    | -                                    | -                                 | -                |
| Due to Board of County Commissioners               | -  | -                           | -                                   | -                    | -                                    | -                                 | -                |
| Due to Clerk of Circuit Court                      | -  | -                           | -                                   | 1,259                | -                                    | -                                 | 1,259            |
| Due to other Constitutional Officers               | -  | -                           | -                                   | -                    | -                                    | -                                 | -                |
| Due to other governments                           | -  | -                           | -                                   | -                    | -                                    | -                                 | -                |
| Other current liabilities                          | -  | -                           | 123,729                             | -                    | -                                    | -                                 | 123,729          |
| Deposits   | -  | -                           | -                                   | -                    | -                                    | -                                 | -                |
| Unearned revenue                                   | -  | -                           | -                                   | -                    | -                                    | -                                 | -                |
| <b>TOTAL LIABILITIES</b>                           | <b>14,769</b>                              | <b>304</b>                  | <b>126,486</b>                      | <b>2,670</b>         | <b>-</b>                             | <b>-</b>                          | <b>144,229</b>   |
| <b>DEFERRED INFLOW OF RESOURCES</b>                |  |                             |                                     |                      |                                      |                                   |                  |
| Advanced grant funding                             |  |                             |                                     |                      |                                      |                                   |                  |
| <b>TOTAL DEFERRED INFLOW OF RESOURCES</b>          | <b>-</b>                                   | <b>-</b>                    | <b>-</b>                            | <b>-</b>             | <b>-</b>                             | <b>-</b>                          | <b>-</b>         |
| <b>EQUITY AND OTHER CREDITS</b>                    |  |                             |                                     |                      |                                      |                                   |                  |
| Fund balance - reserved future operations          |  |                             |                                     |                      |                                      |                                   |                  |
| Reserved for inventory                             |  |                             |                                     |                      |                                      |                                   |                  |
| Reserved for inmate and victim welfare             |  |                             |                                     |                      |                                      |                                   |                  |
| Reserved for special projects                      | 604,098                                    | 90,677                      | 566,670                             | 90,021               | 31,108                               | 34,655                            | 1,417,229        |
| Reserved for special detail                        |  |                             |                                     |                      |                                      |                                   |                  |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>              | <b>604,098</b>                             | <b>90,677</b>               | <b>566,670</b>                      | <b>90,021</b>        | <b>31,108</b>                        | <b>34,655</b>                     | <b>1,417,229</b> |
| <b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS</b> | <b>618,867</b>                             | <b>90,981</b>               | <b>693,156</b>                      | <b>92,691</b>        | <b>31,108</b>                        | <b>34,655</b>                     | <b>1,561,458</b> |



**PINELLAS COUNTY SHERIFF'S OFFICE**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**FIDUCIARY FUNDS**  
**September 30, 2021**

|   |             | Individual<br>Depositors | Inmate<br>Trust | Total          |
|---|-------------|--------------------------|-----------------|----------------|
| <b>ASSETS</b>   | <b>Code</b> |                          |                 |                |
| Cash  | 1010000     | 56,330                   | 318,371         | 374,701        |
| Accounts receivable (net)                               | 1150000     | -                        | 13,295          | 13,295         |
| 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     | -                        | -               | -              |
|   |             |                          |                 |                |
|   |             |                          |                 |                |
| <b>TOTAL ASSETS</b>                                     |             | <b>56,330</b>            | <b>331,666</b>  | <b>387,996</b> |
|   |             |                          |                 |                |
| <b>LIABILITIES</b>                                      |             |                          |                 |                |
| Accounts payable  | 2012000     | 3,244                    | 135,639         | 138,883        |
| Individual depositors, unclaimed funds & other deposits | 2200000     | 40,626                   | 196,027         | 236,653        |
| Accrued liabilities                                     | 2160000     | -                        | -               | -              |
| Due to Board of County Commissioners                    | 2080700     | 12,453                   | -               | 12,453         |
| Due to Clerk of the Circuit Court                       | 2080700     | 7                        | -               | 7              |
| Due to other Constitutional Officers                    | 2080700     | -                        | -               | -              |
| Due to other governments                                | 2080001     | -                        | -               | -              |
| Other current liabilities                               | 2290000     | -                        | -               | -              |
| Deferred revenue  | 2230000     | -                        | -               | -              |
| <b>TOTAL LIABILITIES</b>                                |             | <b>56,330</b>            | <b>331,666</b>  | <b>387,996</b> |
|   |             |                          |                 |                |
| <b>EQUITY</b>   |             |                          |                 |                |
| Fund balance - reserved for future operations           |             |                          |                 | -              |
| Fund balance - reserved for inventory                   |             |                          |                 | -              |
| Fund balance - reserved for inmate and victim welfare   |             |                          |                 | -              |
| Fund balance - reserved for special detail              |             |                          |                 | -              |
| <b>TOTAL EQUITY</b>                                     |             | <b>-</b>                 | <b>-</b>        | <b>-</b>       |
|   |             |                          |                 |                |
| <b>TOTAL LIABILITIES AND EQUITY</b>                     |             | <b>56,330</b>            | <b>331,666</b>  | <b>387,996</b> |

**PINELLAS COUNTY, FLORIDA**  
**SHERIFF**  
**Combining Statement of Changes in Fiduciary Net Position**  
**Fiduciary Funds**  
**For the Year Ended September 30, 2021**

|  | October 1,<br>2020 | Additions           | Deductions          | September 30,<br>2021 |
|--|--------------------|---------------------|---------------------|-----------------------|
| <b>Individual Depositor Fund</b>                                   |                    |                     |                     |                       |
| <b>Assets:</b>   |                    |                     |                     |                       |
| Cash and cash equivalents  | \$ 32,733          | \$ 728,387          | \$ 704,790          | \$ 56,330             |
| Accounts Receivable  | 1,260              | 1,728               | 2,988               | -                     |
| Due from Pinellas County, Florida Board of<br>County Commissioners | -                  | 1,171               | 1,171               | -                     |
| Due from Pinellas County, Florida Clerk of the<br>Circuit Court    | -                  | -                   | -                   | -                     |
| Due from Constitutional Officers                                   | -                  | -                   | -                   | -                     |
| Due from other governments   | -                  | -                   | -                   | -                     |
| <b>Total Assets</b>  | <u>\$ 33,993</u>   | <u>\$ 731,286</u>   | <u>\$ 708,949</u>   | <u>\$ 56,330</u>      |
| <b>Liabilities:</b>  |                    |                     |                     |                       |
| Accounts Payable   | \$ -               | \$ 810,287          | \$ 807,043          | \$ 3,244              |
| Due to Pinellas County, Florida Board of<br>County Commissioners   | 9,932              | 357,196             | 354,675             | 12,453                |
| Due to Pinellas County, Florida Clerk of the<br>Circuit Court      | 31                 | 201                 | 225                 | 7                     |
| Due to Pinellas County, Florida Constitutional<br>Officers         | -                  | -                   | -                   | -                     |
| Due to other governments   | -                  | -                   | -                   | -                     |
| Unclaimed funds and other deposits                                 | 24,030             | 356,925             | 340,329             | 40,626                |
| <b>Total Liabilities</b>   | <u>\$ 33,993</u>   | <u>\$ 1,524,609</u> | <u>\$ 1,502,272</u> | <u>\$ 56,330</u>      |
| <b>Inmate Trust Fund</b>   |                    |                     |                     |                       |
| <b>Assets:</b>   |                    |                     |                     |                       |
| Cash and cash equivalents  | \$ 242,493         | \$ 7,096,624        | \$ 7,020,746        | \$ 318,371            |
| Accounts Receivable  | 1,194              | 13,295              | 1,194               | 13,295                |
| <b>Total Assets</b>  | <u>\$ 243,687</u>  | <u>\$ 7,109,919</u> | <u>\$ 7,021,940</u> | <u>\$ 331,666</u>     |
| <b>Liabilities:</b>  |                    |                     |                     |                       |
| Accounts Payable   | \$ 85,938          | \$ 135,639          | \$ 85,938           | \$ 135,639            |
| Individual deposits  | 157,749            | 7,195,857           | 7,157,579           | 196,027               |
| <b>Total Liabilities</b>   | <u>\$ 243,687</u>  | <u>\$ 7,331,496</u> | <u>\$ 7,243,517</u> | <u>\$ 331,666</u>     |
| <b>Total – All Fiduciary Funds</b>                                 |                    |                     |                     |                       |
| <b>Assets:</b>   |                    |                     |                     |                       |
| Cash and cash equivalents  | \$ 275,226         | \$ 7,825,011        | \$ 7,725,536        | \$ 374,701            |
| Accounts receivable  | 2,454              | 15,023              | 4,182               | 13,295                |
| Due from Board of County Commissioners                             | -                  | 1,171               | 1,171               | -                     |
| Due from Clerk of the Circuit Court                                | -                  | -                   | -                   | -                     |
| Due from Constitutional Officers                                   | -                  | -                   | -                   | -                     |
| Due from other governments   | -                  | -                   | -                   | -                     |
| <b>Total Assets</b>  | <u>\$ 277,680</u>  | <u>\$ 7,841,205</u> | <u>\$ 7,730,889</u> | <u>\$ 387,996</u>     |
| <b>Liabilities:</b>  |                    |                     |                     |                       |
| Accounts payable and accrued expenses                              | \$ 85,938          | \$ 945,926          | \$ 892,981          | 138,883               |
| Other current liabilities  | -                  | -                   | -                   | -                     |
| Due to Pinellas County, Florida Board of<br>County Commissioners   | 9,932              | 357,196             | 354,675             | 12,453                |
| Due to Pinellas County, Florida Clerk of the<br>Circuit Court      | 31                 | 201                 | 225                 | 7                     |
| Due to Pinellas County, Florida Constitutional<br>Officers         | -                  | -                   | -                   | -                     |
| Due to other governments   | -                  | -                   | -                   | -                     |
| Individual deposits  | 157,749            | 7,195,857           | 7,157,579           | 196,027               |
| Unclaimed funds and other deposits                                 | 24,030             | 356,925             | 340,329             | 40,626                |
| <b>Total Liabilities</b>   | <u>\$ 277,680</u>  | <u>\$ 8,856,105</u> | <u>\$ 8,745,789</u> | <u>\$ 387,996</u>     |

See accompanying independent auditors' report.

**PINELLAS COUNTY SHERIFF'S OFFICE**  
**REVENUES**  
**BUDGET AND ACTUAL**  
**For the year ended September 30, 2021**

**FUND: #001 - GENERAL FUND**

| <u>Acct No.</u>                         | <u>Description</u>    | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual</u>      | <u>Variance</u> |
|---|-----------------------|------------------------|---------------------|--------------------|-----------------|
| 311.1000                                | Transfers from BCC    | 327,842,130            | 331,778,620         | 331,778,620        | 0               |
| 311.3000                                | Miscellaneous Revenue | 0                      | 1,762,776           | 1,762,776          | 0               |
| 364.1000                                | Auction Proceeds      | 0                      | 612,136             | 612,136            | 0               |
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| <b>TOTAL REVENUES AND OTHER CREDITS</b> |                       | <u>327,842,130</u>     | <u>334,153,532</u>  | <u>334,153,532</u> | <u>0</u>        |



**PINELLAS COUNTY SHERIFF'S OFFICE  
REVENUES  
BUDGET AND ACTUAL  
For the year ended September 30, 2021**

**FUND: #110 - PRIVATE CIVIL PROCESS**

| Acct No.                                | Description              | Original<br>Budget | Final<br>Budget | Actual        | Variance      |
|---|--------------------------|--------------------|-----------------|---------------|---------------|
| 313.1100                                | Application/Renewal Fees | 6,500              | 6,500           | 8,375         | 1,875         |
| 313.1200                                | Document Stamps          | 63,420             | 63,763          | 73,964        | 10,201        |
| 361.0000                                | Interest Income          | 400                | 57              | 57            | 0             |
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| <b>TOTAL REVENUES AND OTHER CREDITS</b> |                          | <u>70,320</u>      | <u>70,320</u>   | <u>82,396</u> | <u>12,076</u> |

**PINELLAS COUNTY SHERIFF'S OFFICE  
REVENUES  
BUDGET AND ACTUAL  
For the year ended September 30, 2021**

**FUND: #117 - CAPITAL EQUIPMENT FUND**

| Acct No.                                | Description           | Original<br>Budget | Final<br>Budget  | Actual           | Variance           |
|---|-----------------------|--------------------|------------------|------------------|--------------------|
| 361.0000                                | Interest Revenue      | 0                  | 1,840            | 1,839            | (1)                |
| 369.8509                                | Budgeted Fund Balance | 0                  | 1,921,080        | 0                | (1,921,080)        |
| 381.9900                                | Loan Proceeds         | 0                  | 6,703,000        | 6,703,000        | 0                  |
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| <b>TOTAL REVENUES AND OTHER CREDITS</b> |                       | <u>0</u>           | <u>8,625,920</u> | <u>6,704,839</u> | <u>(1,921,081)</u> |



**PINELLAS COUNTY SHERIFF'S OFFICE  
REVENUES  
BUDGET AND ACTUAL  
For the year ended September 30, 2021**

**FUND: #503 - SELF INSURANCE TRUST**

| <u>Acct No.</u>                         | <u>Description</u>              | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual</u>     | <u>Variance</u>  |
|---|---------------------------------|------------------------|---------------------|-------------------|------------------|
| 311.3000                                | Transfer from BCC - OPEB        | 0                      | 2,031,951           | 2,031,951         | 0                |
| 346.0000                                | Premiums                        | 63,812,500             | 57,533,260          | 59,205,715        | 1,672,455        |
| 346.8000                                | Misc Rev - Rx Rebates/Stop Loss | 344,800                | 2,416,194           | 2,416,194         | 0                |
| 361.0000                                | Interest Income                 | 0                      | 98,473              | 98,473            | 0                |
| 381.0000                                | Gains/Loss on Investments       | 0                      | 0                   | (312,435)         | (312,435)        |
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| <b>TOTAL REVENUES AND OTHER CREDITS</b> |                                 | <u>64,157,300</u>      | <u>62,079,878</u>   | <u>63,439,898</u> | <u>1,360,020</u> |























**PINELLAS COUNTY SHERIFF'S OFFICE  
EXPENDITURES  
BUDGET AND ACTUAL  
For the year ended September 30, 2021**

**FUND: #117 - CAPITAL EQUIPMENT FUND**

| <u>Acct No.</u>                            | <u>Object</u> | <u>Description</u> | <u>Original<br/>Budget</u> | <u>Final<br/>Budget</u> | <u>Actual</u>    | <u>Variance</u>  |
|--|---------------|--------------------|----------------------------|-------------------------|------------------|------------------|
| 521  | 60            | Capital Outlay     | 0                          | 8,625,920               | 5,062,937        | 3,562,983        |
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| <b>TOTAL EXPENDITURES AND OTHER DEBITS</b> |               |                    | <u>0</u>                   | <u>8,625,920</u>        | <u>5,062,937</u> | <u>3,562,983</u> |

**PINELLAS COUNTY SHERIFF'S OFFICE  
EXPENDITURES  
BUDGET AND ACTUAL  
For the year ended September 30, 2021**

**FUND: #121/#122 - DEPT OF CHILDREN AND FAMILIES**

| <u>Acct No.</u>                            | <u>Object</u> | <u>Description</u>     | <u>Original<br/>Budget</u> | <u>Final<br/>Budget</u> | <u>Actual</u>     | <u>Variance</u> |
|--|---------------|------------------------|----------------------------|-------------------------|-------------------|-----------------|
| 521  | 10            | Personnel Services     | 10,761,409                 | 11,102,694              | 11,102,694        | 0               |
| 521  | 30            | Operating Expenditures | 1,556,212                  | 1,480,135               | 1,480,135         | 0               |
| 521  | 60            | Capital Outlay         | 123,707                    | 4,608                   | 4,608             | 0               |
| 521  | 99            | Indirect Costs         | 146,109                    | 0                       | 0                 | 0               |
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| <b>TOTAL EXPENDITURES AND OTHER DEBITS</b> |               |                        | <u>12,587,437</u>          | <u>12,587,437</u>       | <u>12,587,437</u> | <u>0</u>        |



**PINELLAS COUNTY SHERIFF'S OFFICE**  
**EXPENDITURES**  
**BUDGET AND ACTUAL**  
**For the year ended September 30, 2021**

**FUND: #601 - COMMISSARY/INMATE WELFARE**

| Acct No.                                   | Object | Description            | Original<br>Budget | Final<br>Budget  | Actual           | Variance |
|--|--------|------------------------|--------------------|------------------|------------------|----------|
| 523  | 10     | Personnel Services     | 2,534,620          | 2,315,089        | 2,315,088        | 1        |
| 523  | 30     | Operating Expenditures | 769,440            | 756,929          | 756,923          | 6        |
| 523  | 60     | Capital Outlay         | 6,800              | 296,980          | 296,980          | 0        |
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| <b>TOTAL EXPENDITURES AND OTHER DEBITS</b> |        |                        | <u>3,310,860</u>   | <u>3,368,998</u> | <u>3,368,991</u> | <u>7</u> |



**PINELLAS COUNTY SHERIFF'S OFFICE**  
**EXPENDITURES**  
**BUDGET AND ACTUAL**  
**For the year ended September 30, 2021**

**FUND: #603 - SECONDARY EMPLOYMENT**

| <u>Acct No.</u>                            | <u>Object</u> | <u>Description</u>     | <u>Original<br/>Budget</u> | <u>Final<br/>Budget</u> | <u>Actual</u>    | <u>Variance</u> |
|--|---------------|------------------------|----------------------------|-------------------------|------------------|-----------------|
| 521  | 10            | Personnel Services     | 2,567,020                  | 2,433,853               | 2,433,848        | 5               |
| 521  | 30            | Operating Expenditures | 18,480                     | 14,628                  | 14,627           | 1               |
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| <b>TOTAL EXPENDITURES AND OTHER DEBITS</b> |               |                        | <u>2,585,500</u>           | <u>2,448,481</u>        | <u>2,448,475</u> | <u>6</u>        |

**PINELLAS COUNTY SHERIFF'S OFFICE  
EXPENDITURES  
BUDGET AND ACTUAL  
For the year ended September 30, 2021**

**FUND: #605 - EXPLORER POST 900**

| <u>Acct No.</u>                            | <u>Object</u> | <u>Description</u>     | <u>Original Budget</u> | <u>Final Budget</u>  | <u>Actual</u>        | <u>Variance</u> |
|--|---------------|------------------------|------------------------|----------------------|----------------------|-----------------|
| 521  | 30            | Operating Expenditures | 58,500                 | 38,042               | 38,041               | 1               |
|  |               |                        |                        |                      |                      |                 |
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| <b>TOTAL EXPENDITURES AND OTHER DEBITS</b> |               |                        | <b><u>58,500</u></b>   | <b><u>38,042</u></b> | <b><u>38,041</u></b> | <b><u>1</u></b> |





