

## **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:

	Personnel	Operating		
Description	Expenses	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

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

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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

<sup>\*</sup>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	-	-		-	-	-	-	-
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 RESOUR	CES	-	-		-	-	-	-	-
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 OTHE	ER 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**

	I			
		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
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

Individual Depositor Fund		o	ctober 1, 2021		Additions	[	Deductions	Sep	tember 30, 2022
Case In and capal equivalents         \$ 56,330         \$ 12,935,311         \$ 12,956,719         \$ 34,922           Accounts Receivable         1,195         1,195         1,195         - 6,7           Due from Pinelas County, Enrida Bleand of County Commissioners         6         69,895         69,895         69,895         - 6,0           Due from Chies County, Enrida Clerk of the Circuit Court         - <th>Individual Depositor Fund</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Individual Depositor Fund								
Count	Assets:								
Due from Other Funds   1,195   69,895   69,895   69,895   60,895	•	\$	56,330	\$		\$	12,956,719	\$	,
Due from Pinellas County, Florida Board of County Commissioners   68,895   69,895   County Commissioners   County Count							-		67
County Commissioners   69,895   69,895   7.00					1,195		1,195		=
Design	•				60 905		60 905		
Circuit Court   Circuit Cour	•		-		69,695		69,695		-
Due from Constitutional Officers   S	•		_		_		_		_
Pure from other governments			_		-		_		_
Total Assets         \$ 56,330         \$ 13,006,468         \$ 13,027,809         \$ 34,989           Labilities:         \$ 3,244         \$ 579,453         \$ 582,697         \$ 8.00           County Commissioners         12,453         12,815,813         12,819,758         8.00           Due to Pinellas County, Florida Clerk of the Circuit Court         7         247         254         - 2.0           Due to Pinellas County, Florida Constitutional Officers         19,542         99,084         113,056         1,80           Individual deposits         19,542         99,084         113,056         1,80           Unclaimed funds and other deposits         21,084         21,689         22,472         20,301           Inmate Trust Fund         2         25,330         \$ 13,516,896         \$ 13,536,237         \$ 34,989           Inmate Trust Fund           Accounts Receivable         13,295         10,566         13,295         10,566         13,295         10,566         13,295         10,566         13,295         10,566         13,295         10,566         13,295         10,566         13,295         10,566         13,295         10,566         13,295         10,566         13,295         10,566         13,295         10,566			-		-		-		=
Due to Pinelias County, Florida Board of County Commissioners   12,453   12,815,813   12,819,758   8,508   8,508   12,815   12,815,813   12,819,758   8,508   12,815   12,815,813   12,819,758   8,508   12,815   12,815,813   12,819,758   12,815	•	\$	56,330	\$	13,006,468	\$	13,027,809	\$	34,989
Due to Prinellas County, Florida Board of County Commissioners   12,453   12,815,813   12,819,758   8,508   10   10   10   10   10   10   10	Liabilities:	<del></del>		·				-	<del></del>
County Commissioners         12,453         12,815,813         12,817,858         8,508           Due to Pinellas County, Florida Clerk of the Circuit Court         7         247         254         -254           Due to Pinellas County, Florida Constitutional Officers         8         9,9,694         113,056         6,180           Individual deposits         21,084         21,898         22,472         20,301           Unclaimed funds and other deposits         21,084         21,898         22,472         20,301           Total Liabilities         \$56,330         \$13,516,896         \$13,538,237         \$34,989           Inmate Trust Fund           Assets:           Cash and cash equivalents         \$318,371         \$6,779,797         \$6,768,435         \$329,733           Accounts Receivable         13,295         \$10,566         \$12,295         \$10,566           Total Assets         \$331,666         \$6,790,363         \$6,781,730         \$340,299           Liabilities           Accounts Payable         \$132,955         \$17,854         \$135,639         \$173,854           Accounts Payable (unda and other deposits         \$196,027         \$0,226,002         \$0,955,584         \$166,455	Accounts Payable	\$	3,244	\$	579,453	\$	582,697	\$	=
Due to Pinellas County, Florida Clerk of the Circuit Court	Due to Pinellas County, Florida Board of								
Circuit Court			12,453		12,815,813		12,819,758		8,508
Due to Pinellas County, Florida Constitutional Officers									
Officers         1         1         2         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           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         \$ 7,817,30         \$ 340,299           Liabilities         \$ 135,639         \$ 173,854         \$ 135,639         \$ 173,854           Accounts Payable         \$ 135,639         \$ 173,854         \$ 135,639         \$ 173,854           Unclaimed funds and other deposits         196,027         \$ 9,26,002         \$ 9,95,584         166,445           Total Liabilities         \$ 331,666         \$ 7,093,855         7,091,223         \$ 340,299           Accounts Payable         \$ 13,295         10,633         13,295         10,633           Accounts Payable and cash equivalents         \$ 374,70			7		247		254		-
Individual deposits	· · · · · · · · · · · · · · · · · · ·								
Dicialmed funds and other deposits   21,084   21,686   22,472   20,301     Total Liabilities   \$56,330   \$13,516,806   \$13,536,237   \$34,909     Total Liabilities   \$56,330   \$13,516,806   \$13,536,237   \$34,909     Total Sectivation   \$318,371   \$6,779,797   \$6,768,435   \$29,733     Accounts Receivable   \$13,295   \$10,566   \$13,295   \$10,566     Total Assets   \$331,666   \$6,790,363   \$6,781,730   \$340,209     Liabilities   \$135,639   \$173,854   \$135,639   \$173,854     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   \$331,666   \$7,099,856   \$7,091,223   \$340,299     Total All Fiduciary Funds   \$334,701   \$19,715,108   \$19,725,154   \$364,655     Accounts receivable   \$3,74,701   \$19,715,108   \$19,725,154   \$364,655     Accounts receivable   \$3,74,701   \$19,715,108   \$19,725,154   \$364,655     Accounts receivable   \$3,74,701   \$19,715,108   \$19,725,154   \$364,655     Due from Board of County Commissioners   \$3,74,701   \$19,715,108   \$19,725,154   \$364,655     Due from Constitutional Officers   \$3,879,00   \$19,795,636   \$19,808,344   \$375,288     Liabilities   \$367,905   \$12,815,813   \$12,819,758   \$8,508     Liabilities   \$367,905			-		-		-		-
Immate Trust Fund	•		,		,				
Inmate Trust Fund   Assets:   Sale	•	•		\$		\$		\$	
Assets:         Cash and cash equivalents         \$ 318,371         \$ 6,779,797         \$ 6,768,435         \$ 329,736           Accounts Receivable         13,295         10,566         13,295         10,566         13,295         10,566         13,295         10,566         13,295         10,566         13,295         \$ 340,299           Liabilities:         ***********************************	Total Liabilities		30,000	Ψ	10,010,030	Ψ	10,000,201	Ψ	34,909
Cash and cash equivalents         \$ 318,371   13,295         6,779,797   10,566   13,295         329,731   10,566   10,566   10,295   10,566   10,295   10,566   10,295   10,566   10,295   10,566   10,295   10,566   10,295   10,566   10,295   10,566   10,295   10,566   10,295   10,561   10,295   10,205	Inmate Trust Fund								
Accounts Receivable         13,295         10,566         13,295         10,566           Total Assets         \$ 331,666         \$ 6,790,363         \$ 6,781,730         \$ 340,299           Liabilities         ****         ****         ****         ****         \$ 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         **** 331,666         *** 7,099,856         *** 7,091,223         ** 340,299           *** Total All Fiduciary Funds**           *** Total All Fiduciary Funds**           *** Total Assets         *** 374,701         *** 19,715,108         *** 19,725,154         ** 364,655           Accounts receivable         ** 13,295         ** 10,633         ** 13,295         ** 10,633           Due from Clerk of the Circuit Court         ** 13,295         ** 10,633         ** 13,295         ** 10,633           Due from Clerk of the Circuit Court         ** 2         ** 2         ** 2         ** 2           Due from Clerk of the Circuit Court         ** 387,996         ** 19,795,636         ** 19,808,344         ** 375,288           ** Total Assets         ** 387,996         ** 1	Assets:								
Total Assets	Cash and cash equivalents	\$	318,371	\$	6,779,797	\$	6,768,435	\$	329,733
Cabilities:	Accounts Receivable		13,295		10,566		13,295		10,566
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         \$ 331,666         \$ 7,099,856         \$ 7,091,223         \$ 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<	Total Assets	\$	331,666	\$	6,790,363	\$	6,781,730	\$	340,299
Dicial End funds and other deposits Total Liabilities   196,027   8,926,002   6,955,584   166,445   7,091,203   340,299   7,091,203   340,299   7,091,203   340,299   7,091,203   340,299   7,091,203   340,299   7,091,203   7,091,203   340,299   7,091,203	Liabilities:						_		_
Total Liabilities         \$ 331,666         \$ 7,099,856         \$ 7,091,223         \$ 340,299           Total – All Fiduciary Funds           Assets:         Sasets:	•	\$		\$		\$	,	\$	173,854
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         -	l otal Liabilities	<u>\$</u>	331,666	\$	7,099,856	\$	7,091,223	\$	340,299
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         -	Total – All Fiduciary Funds								
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 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         \$ 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         -	Cash and cash equivalents	\$	374,701	\$	19,715,108	\$	19,725,154	\$	364,655
Due from Clerk of the Circuit Court         -	•								
Due from Constitutional Officers         -         <	Due from Board of County Commissioners		-		69,895		69,895		-
Due from other governments         - </td <td>Due from Clerk of the Circuit Court</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	Due from Clerk of the Circuit Court		-		-		-		-
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         -         -         -         -         -         -           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         -	Due from Constitutional Officers		-		-		-		-
Liabilities:         Accounts payable and accrued expenses       \$ 138,883       \$ 753,307       \$ 718,336       173,854         Other current liabilities       -									<u>-</u>
Accounts payable and accrued expenses \$ 138,883 \$ 753,307 \$ 718,336 173,854  Other current liabilities		\$	387,996	\$	19,795,636	\$	19,808,344	\$	375,288
Other current liabilities         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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		\$	138,883	\$	753,307	\$	718,336		173,854
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         -			-		-		-		-
Due to Pinellas County, Florida Clerk of the Circuit Court       7       247       254       -         Due to Pinellas County, Florida Constitutional Officers       -	•		40.450		40.045.040		40.040.750		0.500
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	•		12,453		1∠,813,813		1∠,819,758		გ,ეUგ
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	•		7		247		254		
Officers         -<			1		241		204		-
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	•		_		_		=		_
Unclaimed funds and other deposits         217,111         21,689         22,472         216,328			19 542		7 025 696		7 068 640		(23 402)
	•								
	•	\$		\$		\$		\$	

## 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
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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 Reve	enue	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 B	Balance	94,330	7,365	0	(7,365)
TOTAL REVENUES AND OT	THER 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)
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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)
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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
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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
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-			-		-
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)
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TOTAL REVENUES 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
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TOTAL RE	VENUES AND OTHER CREDITS	3,396,470	4,662,696	3,787,339	(875,357)
IOIALKE	TETOES AND OTHER CREDITS	3,370,770	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	
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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

A IN DOMESTIC	Original	Final	1	***
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 REVENUES AND OTHER CREDI	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
	-				
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					-
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
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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

Acct No. 361.1000	Description Interest Income	Original Budget 250	Final Budget 100	Actual 101	Variance
366.0000	Contributions/Other Income	77,050	70,200	77,329	7,129
			70,200	77,623	
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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
		n				
		Pre-trial Release	2 225 020	2.525.205	2.525.202	
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
		Misdemeanor Probation				
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	EXPENDI	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	A	<b>1</b> 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
		-				
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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	<b>1</b> 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)
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TOTAL	EXPEND	ITURES AND OTHER DEBITS	0	224,577	609,342	(384,765)
_ 0 1111				== :,e + +	002,812	(23.,702)

### **BUDGET AND ACTUAL**

For the year ended September 30, 2022

## FUND: #603 - SECONDARY EMPLOYMENT

	01:	<b></b>	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	<b>1</b> 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	<b>3</b> 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