

MEMORANDUM: **Fiscal Services 23-036**

TO: Board of County Commissioners
 Darren Gray, County Manager

VIA: Lisa H. Spriggs, Chief of Administrative Services *LHS*
 Seminole County Sheriff's Office

FROM: Mary B. Hope, Director of Fiscal Services *MBH*
 Seminole County Sheriff's Office

DATE: October 24, 2023

SUBJECT: Sheriff's Office FY 2022/23 Budget Closeout – Special Revenue Funds

In accordance with Section 30.50(6), Florida Statutes, the Sheriff's Office has closed its financial accounts pertaining to FY 2022/23.

The following Special Revenue Funds are part of our monthly draw from the County. The unexpended Special Revenue Fund balance is being returned to the Board of County Commissioners via a closeout check provided to the Office of the Clerk of the Circuit Court and Comptroller in the amount noted below.

Teen Court Fund	\$ 12,855.86
Alcohol/Drug Abuse Fund	0.00
Emergency 911 Fund	0.00
Police Education Fund	<u>19,380.26</u>
Total Returned Special Revenue Budget	\$ 32,236.12

If you have any questions regarding this memo, please contact me at (407) 312-8778 or mhope@seminolesheriff.org.

cc: Sheriff Dennis M. Lemma
Lorie Bailey Brown, County Chief Financial Officer
Timothy Jecks, Director, County Office of Management and Budget
Jenny Spencer, Director, Clerk of the Circuit Court and Comptroller