R Pinellas County Sheriff's Office

PINELLAS CO BOARD OF CO
COMMISSIONERS

CHECK NO: 552550

VENDOR NUMBER 32200 INVOICE DATE **AMOUNT Excess Fees FY25** 10/27/2025 12,390,472.10 TOTAL: \$12,390,472.10



Sheriff Bob Gualtieri Pinellas County Sheriff's Office

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

Truist Bank 63-215/631

552550

10/30/2025

AMOUNT

***12,390,472.10

PAY

TWELVE MILLION THREE HUNDRED NINETY THOUSAND FOUR HUNDRED SEVENTY TWO DOLLARS AND 10/100

VOID IF NOT CASHED IN 90 DAYS

Operating Account

PAY TO THE ORDER OF BOARD OF COUNTY COMMISSIONERS PINELLAS CO FINANCE DIVISION POST OFFICE BOX 2438 CLEARWATER, FL 33757

PINELLAS COUNTY SHERE OFFICE

AUTHORIZED SIGNATURE

MP



Sheriff Bob Gualtieri

Pinellas County Sheriff's Office

"Leading The Way For A Safer Pinellas"

October 31, 2025

Honorable Brian Scott, Chair Pinellas County Board of County Commissioners 315 Court Street Clearwater, Florida 33756

RE: Fiscal Year 2024-2025

Dear Commissioner Scott:

Enclosed is our check in the amount of \$12,390,472.10 which represents unspent funds for Fiscal Year 2024-2025.

The amount above includes \$123,009.34 of unexpended grant funds, and \$12,267,462.76 of unspent operating and capital funds for the ATIMS Jail Project, FY25 vehicles, Countywide CAD system, purchase order rewrites, plane hangar project, and after-action personal protective equipment for the high-water response team. A carry forward of \$9,500,620.50 to complete the grant programs and remaining projects in FY2025-2026 are as follows:

Description	Personnel Expenses	Operating Expenses	Capital Outlay	Total
Crime Stoppers G25CST	6,087.37	19,445.68	-	25,533.05
JAG '24 Pinellas County Program	-	51,231.06	-	51,231.06
Grants Total	6,087.37	70,676.74	-	76,764.11
ATIMS Jail Project	_	_	3,622,307.00	3,622,307.00
FY25 Vehicles	_	_	2,645,664.65	2,645,664.65
Countywide CAD	-	-	2,017,843.00	2,017,843.00
Purchase Order Rewrites	-	275,370.50	528,701.69	804,072.19
Plane Hangar Project	-	303,685.30	8,987.00	312,672.30
Personal Protective Equipment	-	21,297.25	-	21,297.25
Operating and Capital Total	-	600,353.05	8,823,503.34	9,423,856.39
TOTAL	6,087.37	671,029.79	8,823,503.34	9,500,620.50

At this time, I am requesting a budget amendment to our Fiscal Year 2025-2026 budget in the amount of \$9,500,620.50 to complete the Sheriff's grant programs and projects.

Sincere

Sheriff Bob Gualtieri Pinellas County, Florida

Enclosure

cc: Barry A. Burton, County Administrator

Jeanette Staveley, Chief Deputy Director, Clerk of the Circuit Court

Chris Rose, Director, Office of Management and Budget

CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2024-2025 STATE OF FLORIDA

PINELLAS COUNTY SHERIFF'S OFFICE Name of governmental unit

10750 Ulmerton Rd Address

Name of Chief Financial Officer City and zip code Largo, 33778

Fitle of Chief Financial Officer Susan E. Krause

Director of Fiscal Affairs

Telephone number (727) 582-6260

CERTIFICATION

correct and complete report of the financial position and all revenues and I do solemnly swear that the information reported herein is a true, expenditures of my office for the year ending September 30, 2025.

'Signature)

OFFICE OF SHERIFF

Pinellas County, Florida

COUNTY OF PINELLAS STATE OF FLORIDA

Sworn to (or affirmed) and subscribed before me notarization, this 31st day of October, 2025, by by means of X physical presence or

Signature of notary public- State of Florida

Person who may be contacted regarding this report.

Susan E. Krause

Sharon Johnson

(Print, Type, or Stamp Commissoned Name of Notanger,

Personally known X or Produced Identification

Expires November 28, 2026 Commission # HH 322970 SHARON JOHNSON

Type of Identification Produced

Telephone number (727) 582-6260

PINELLAS COUNTY SHERIFF'S OFFICE COMBINED BALANCE SHEET FUND: #001 - GENERAL FUND

September 30, 2025

		General
ASSETS AND OTHER DEBITS	Code	Fund*
Cash and Cash Equivalents	1010000	14,730,744
Accounts receivable (net)	1150000	271,302
Interest receivable	1350000	-
Due from other funds	1310000	•
Due from Board of County Commissioners	1330700	34,973,389
Due from Clerk of the Circuit Court	1330700	ļ
Due from other Constitutional Officers	1330700	1
Due from other governments	1330001	2,850,062
Inventory	1410000	1,755,843
Investments (net)	1510000	17,290,365
Prepaid items	1550000	•
Other assets	1560000	274,372
TOTAL ASSETS AND OTHER DEBITS		72,146,077

PINELLAS COUNTY SHERIFF'S OFFICE COMBINED BALANCE SHEET FUND: #001 - GENERAL FUND

September 30, 2025

Ì		General
LIABILITIES, EQUITY AND CREDITS	Code	Fund*
Accounts payable	2013000	3,236,126
Accrued wages and fringe benefits	2160000	13,511,828
Due to other funds	2070000	37,364,767
Due to Board of County Commissioners	2080700	3,289,840
Due to Board of County Commissioners (excess fees)	2080700	12,390,472
Due to Clerk of Circuit Court	2082000	33,593
Due to other Constitutional Officers	2087712	_
Due to other governments	2080001	284,242
Other current liabilities	2290000	279,366
Net OPEB Obligation		_
Individual depositors, unclaimed funds & other deposits	2200000	_
Unearned revenue	2230000	_
Cash appearance bonds	2290000	-
Capital lease obligations	2250000	-
Compensated absences	2390001	-
TOTAL LIABILITIES		70,390,234
EQUITY AND OTHER CREDITS		
Fund balance - reserved for prepaids		
Fund balance - reserved for inventory	2440300	1,755,843
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		1,755,843
TOTAL LIABILITIES, EQUITY AND OTHER CRE	72,146,077	

^{*}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, 2025

FUND: #001 - GENERAL FUND

Acct No.	Description	Original Budget	Final Budget	Actual	Variance
311.1000	Transfers from BCC	456,166,190		462,773,978	0
	Miscellaneous Revenue	436,166,190	462,773,978		0
311.3000		0	5,767,971	5,767,971 900,990	0
364.1000	Auction Proceeds	<u> </u>	900,990	900,990	
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TOTAL RE	VENUES AND OTHER CREDITS	456,166,190	469,442,939	469,442,939	0

PINELLAS COUNTY SHERIFF'S OFFICE EXPENDITURES BUDGET AND ACTUAL

For the year ended September 30, 2025

FUND: #001 - GENERAL FUND

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
Acct No.	Object	Law Enforcement			Actual	Variance
521	10	Personnel Services	185,850,551	200,767,205	197,871,876	2,895,329
521	30	Operating Expenditures	36,061,550	35,925,211	35,291,900	633,311
521	60	Capital Outlay	29,225,030	32,931,644	24,108,137	8,823,507
3 	!	Detention and Corrections				
523	10	Personnel Services	143,454,260	142,171,640	142,171,590	50
523	30	Operating Expenditures	21,614,320	21,985,068	21,958,783	26,285
523	60	Capital Outlay	4,349,390	112,312	112,312	0
	· ——	Pre-trial Release				
623	10	Personnel Services	3,402,758	3,482,102	3,482,097	5
623	30	Operating Expenditures	1,528,390	1,143,498	1,136,137	7,361
623	60	Capital Outlay	0	0	0	0
-	0	Courthouse Security		·		
711	10	Personnel Services	27,283,893	27,621,878	27,621,828	50
711	30	Operating Expenditures	474,420	460,526	455,961	4,565
711	60	Capital Outlay	0	7,806	7,806	0
) <u> </u>	Misdemeanor Probation		F		
733	10	Personnel Services	2,808,948	2,719,462	2,719,457	5
733	30	Operating Expenditures	112,680	114,587	114,583	4
733	60	Capital Outlay	0	0	0	0
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TOTAL]	EXPEND!	ITURES AND OTHER DEBITS	456,166,190	469,442,939	457,052,467	12,390,472