

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
10/30/2025

552550

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 SHERIFF'S OFFICE

Bob Gualtieri

AUTHORIZED SIGNATURE

Security features. Details on back.



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

October 31, 2025

Page 2

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.

Sincerely,

A handwritten signature in black ink, appearing to be "Bob Gualtieri", written over the word "Sincerely,".

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

STATE OF FLORIDA
CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2024-2025

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

Person who may be contacted regarding this report.
Name Susan E. Krause

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, 2025.


(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 31st day of October, 2025, by

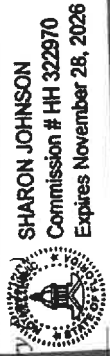

Signature of notary public- State of Florida

Sharon Johnson

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

Personally known X or Produced Identification

Type of Identification Produced



PINELLAS COUNTY SHERIFF'S OFFICE
COMBINED BALANCE SHEET
FUND: #001 - GENERAL FUND
September 30, 2025

ASSETS AND OTHER DEBITS	Code	General 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	-
Due from other Constitutional Officers	1330700	-
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

LIABILITIES, EQUITY AND CREDITS	Code	General 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 CREDITS		72,146,077

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

FUND: #001 - GENERAL FUND

TOTAL REVENUES AND OTHER CREDITS	456,166,190	469,442,939	469,442,939	0
---	--------------------	--------------------	--------------------	----------

[illegible]