

**SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUs**

							Original	MONTHLY PAYMENTS (a)														
Transfers:							Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
To:	From:	Fund	Center	Account	Program	Project	Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.		
<b>CONSTITUTIONAL OFFICERS:</b>																						
<b>Sheriff - General Fund</b>							(See Sheriff Budget Detail Tab)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     January payments to Sheriff include rounding adjustments                 </div>														
Personal Services	(adopted budget)	0001	990001	5919991	9890	0000000	0000000	337,088,310	28,090,690	28,090,690	28,090,690	56,181,380	28,090,690	28,090,690	28,090,690	28,090,690	28,090,690	28,090,690	28,090,720	0		
Operating Expenses	(adopted budget)	0001	990001	5919993	9890	0000000	0000000	51,255,320	4,271,280	4,271,280	4,271,280	8,542,560	4,271,280	4,271,280	4,271,280	4,271,280	4,271,280	4,271,280	4,271,240	0		
Capital Outlay	(adopted budget)	0001	990001	5919996	9890	0000000	0000000	19,559,790	0	0	0	19,559,790	0	0	0	0	0	0	0	0		
Debt Service	(adopted budget)	0001	990001	5919997	9890	0000000	0000000	2,124,850	177,070	177,070	177,070	354,140	177,070	177,070	177,070	177,070	177,070	177,070	177,080	0		
<b>SUBTOTAL</b>								<b>410,028,270</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>84,637,870</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>0</b>	
<b>(b) Grants Allocation</b>								<b>1,750,000</b>														
<i>Note: Transfers for Grants will be made as payment requests are received.</i>																						
<u>Grants Payments</u>																						
Personal Services									100,380		59,840			7,800								
Operating Expenses									312,400				22,100									
Capital Outlay																						
<b>SUBTOTAL</b>								<b>0</b>	<b>412,780</b>	<b>0</b>	<b>59,840</b>	<b>0</b>	<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Grants Not Allocated to date</i>								<i>1,750,000</i>														
<b>(b) Law Enforcement Trust &amp; Federal Equitable Sharing</b>								<b>500,000</b>														
<i>Note: Transfers for Law Enforcement Trust &amp; Federal Equitable Sharing Program will be made as payment requests are received.</i>																						
<u>Federal Equitable Sharing Program Payments</u>																						
Personal Services														451,736								
Operating Expenses																						
Capital Outlay																						
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>451,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Law Enforcement Trust Supplement</u>																						
Personal Services														158,000								
Operating Expenses																						
Capital Outlay																						
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>								<i>500,000</i>														
<b>Sheriff Computer Aided Dispatch Payments</b>													<b>4,647,170</b>									
<b>Sheriff Carry-forward Vehicle Replacement</b>													<b>1,550,280</b>									
<b>Total Sheriff - General Fund</b>								<b>412,278,270</b>														

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CONSTITUTIONAL OFFICERS & MSTUs**

							MONTHLY PAYMENTS (a)													
Transfers:							Original	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
To:	From:	Fund	Center	Account	Program	Project	Future	Budgeted Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
<b>Sheriff General Fund - Total by Month</b>																				
<i>Monthly</i>																				
		0001	990001	5919991	9890	0000000	0000000		28,191,070	28,090,690	28,150,530	56,181,380	28,098,490	28,090,690	28,090,690	28,090,690	28,090,690	28,090,690	28,090,720	0
		0001	990001	5919993	9890	0000000	0000000		4,583,680	4,271,280	4,271,280	8,542,560	4,903,116	4,271,280	4,271,280	4,271,280	4,271,280	4,271,280	4,271,240	0
		0001	990001	5919996	9890	0000000	0000000		0	0	0	19,559,790	6,197,450	0	0	0	0	0	0	0
		0001	990001	5919997	9890	0000000	0000000		177,070	177,070	177,070	354,140	177,070	177,070	177,070	177,070	177,070	177,070	177,080	0
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>									<b>32,951,820</b>	<b>32,539,040</b>	<b>32,598,880</b>	<b>84,637,870</b>	<b>39,376,126</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>0</b>
<i>Cumulative</i>																				
		0001	990001	5919991	9890	0000000	0000000		28,191,070	56,281,760	84,432,290	140,613,670	168,712,160	196,802,850	224,893,540	252,984,230	281,074,920	309,165,610	337,256,330	337,256,330
		0001	990001	5919993	9890	0000000	0000000		4,583,680	8,854,960	13,126,240	21,668,800	26,571,916	30,843,196	35,114,476	39,385,756	43,657,036	47,928,316	52,199,556	52,199,556
		0001	990001	5919996	9890	0000000	0000000		0	0	0	19,559,790	25,757,240	25,757,240	25,757,240	25,757,240	25,757,240	25,757,240	25,757,240	25,757,240
		0001	990001	5919997	9890	0000000	0000000		177,070	354,140	531,210	885,350	1,062,420	1,239,490	1,416,560	1,593,630	1,770,700	1,947,770	2,124,850	2,124,850
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>									<b>32,951,820</b>	<b>65,490,860</b>	<b>98,089,740</b>	<b>182,727,610</b>	<b>222,103,736</b>	<b>254,642,776</b>	<b>287,181,816</b>	<b>319,720,856</b>	<b>352,259,896</b>	<b>384,798,936</b>	<b>417,337,976</b>	<b>417,337,976</b>
<b>Sheriff - School Crossing Guard Trust Fund</b>																				
							(See Crossing Guard Budget Detail Tab)													
		1016	990002	5919993	9892	0000000	0000000	10,000	2,500	0	0	2,500	0	0	2,500	0	0	2,500	0	0
<b>Cumulative</b>									<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

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CONSTITUTIONAL OFFICERS & MSTUs

Transfers: To: From:	Fund	Center	Account	Program	Project	Future	Original Budgeted Payment	MONTHLY PAYMENTS (a)														
								Projected Oct.	Projected Nov.	Projected Dec.	Projected Jan.	Projected Feb.	Projected Mar.	Projected Apr.	Projected May	Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.			
<b>Clerk of Circuit Court</b>																						
										March payments to CerK include rounding adjustments												
Clerk to Board																						
Personal Services (adopted budget)	0001	950001	5919951	9850	0000000	0000000	15,437,990	1,286,500	1,286,500	1,286,500	1,286,500	1,286,500	1,286,490	1,286,500	1,286,500	1,286,500	1,286,500	1,286,500	1,286,500			
0101/5919512/1201000																						
Operating Expenses (adopted budget)	0001	950001	5919953	9850	0000000	0000000	1,722,700	143,560	143,560	143,560	143,560	143,560	143,540	143,560	143,560	143,560	143,560	143,560	143,560			
0101/5919522/1201000																						
Capital Outlay (adopted budget)	0001	950001	5919956	9850	0000000	0000000	51,820	51,820	0	0	0	0	0	0	0	0	0	0	0			
0101/5919532/1201000																						
<b>Total Clerk of Circuit Court</b>									<b>1,481,880</b>	<b>1,430,060</b>	<b>1,430,060</b>	<b>1,430,060</b>	<b>1,430,060</b>	<b>1,430,030</b>	<b>1,430,060</b>	<b>1,430,060</b>	<b>1,430,060</b>	<b>1,430,060</b>	<b>1,430,060</b>	<b>1,430,060</b>	<b>1,430,060</b>	
Cumulative								17,212,510	1,481,880	2,911,940	4,342,000	5,772,060	7,202,120	8,632,150	10,062,210	11,492,270	12,922,330	14,352,390	15,782,450	17,212,510		
<b>Supervisor of Elections</b>																						
(See SOE Budget Detail Tab)																						
Personal Services (adopted budget)	0001	970001	5919971	9870	0000000	0000000	6,145,790	1,536,450	1,536,450	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	
0101/5919542/1201000																						
Operating Expenses (adopted budget)	0001	970001	5919973	9870	0000000	0000000	5,851,010	1,462,750	1,462,750	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,560	
0101/5919552/1201000																						
Capital Outlay (adopted budget)	0001	970001	5919976	9870	0000000	0000000	505,030	126,260	126,260	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,260	
0101/5919562/1201000																						
<b>Total Supervisor of Elections</b>									<b>3,125,460</b>	<b>3,125,460</b>	<b>625,090</b>	<b>625,090</b>	<b>625,090</b>	<b>625,090</b>	<b>625,090</b>	<b>625,090</b>	<b>625,090</b>	<b>625,090</b>	<b>625,090</b>	<b>625,090</b>	<b>625,090</b>	<b>625,100</b>
Cumulative								12,501,830	3,125,460	6,250,920	6,876,010	7,501,100	8,126,190	8,751,280	9,376,370	10,001,460	10,626,550	11,251,640	11,876,730	12,501,830		
<b>(c) Tax Collector</b>																						
All Funds Total Budgeted	Note: see supplemental information						33,123,240	see note														
<b>(d) Property Appraiser</b>																						
All Funds Total Budgeted	Note: see supplemental information						13,665,120	see note														
<b>SPECIAL DEPENDENT DISTRICTS:</b>																						
<b>Public Library Cooperative</b>																						
(See Pinellas Lib Coop Budget Detail Tab)																						
Public Library Cooperative	1014	681110	5810001	7131	0000000	0000000	7,952,630	0	0	1,988,160	1,988,160	0	0	1,988,160	0	0	1,988,150	0	0	0	0	
Cumulative								0	0	1,988,160	3,976,320	3,976,320	3,976,320	5,964,480	5,964,480	5,964,480	7,952,630	7,952,630	7,952,630	7,952,630	7,952,630	

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CONSTITUTIONAL OFFICERS & MSTUs**

							Original Budgeted Payment	MONTHLY PAYMENTS (a)											
Transfers: To: From:	Fund	Center	Account	Program	Project	Future		Projected Oct.	Projected Nov.	Projected Dec.	Projected Jan.	Projected Feb.	Projected Mar.	Projected Apr.	Projected May	Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.
<b>Palm Harbor Community Services Agency</b>																			
<b>Palm Harbor Rec &amp; Library District Fund</b>							(See Palm Har Library Budget Detail Tab)												
Palm Harbor Library Program	1081	691151	5810001	7141	0000000	0000000	1,579,600	131,630	131,630	131,630	131,630	131,630	131,630	131,630	131,630	131,630	131,630	131,630	131,670
								131,630	263,260	394,890	526,520	658,150	789,780	921,410	1,053,040	1,184,670	1,316,300	1,447,930	1,579,600
Palm Harbor Recreation Program	1081	691152	5810001	7142	0000000	0000000	1,579,620	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,580
								131,640	263,280	394,920	526,560	658,200	789,840	921,480	1,053,120	1,184,760	1,316,400	1,448,040	1,579,620
<b>Total Palm Harbor Rec &amp; Library Dist Fund</b>							<b>3,159,220</b>	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,250
							<b>Cumulative</b>	<b>263,270</b>	<b>526,540</b>	<b>789,810</b>	<b>1,053,080</b>	<b>1,316,350</b>	<b>1,579,620</b>	<b>1,842,890</b>	<b>2,106,160</b>	<b>2,369,430</b>	<b>2,632,700</b>	<b>2,895,970</b>	<b>3,159,220</b>
<b>Feather Sound Community Services District</b>																			
<b>Feather Sound Community Svcs Dist</b>							(See Feather Sound Budget Detail Tab)												
Feather Sound Community Svcs Dist	1082	691110	5810001	7143	0000000	0000000	245,000	0	0	0	0	61,250	0	61,250	0	61,250	0	61,250	0
								0	0	0	0	61,250	61,250	122,500	122,500	183,750	183,750	245,000	245,000
<b>Total Feather Sound Community Svcs Dist</b>							<b>245,000</b>	0	0	0	0	61,250	61,250	122,500	122,500	183,750	183,750	245,000	245,000
<b>East Lake Library District</b>																			
<b>East Lake Community Library</b>																			
East Lake Community Library	1083	691153	5810001	7144	0000000	0000000	952,260	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,300
								79,360	158,720	238,080	317,440	396,800	476,160	555,520	634,880	714,240	793,600	872,960	952,260
<b>Total East Lake Community Library</b>							<b>952,260</b>	79,360	158,720	238,080	317,440	396,800	476,160	555,520	634,880	714,240	793,600	872,960	952,260
<b>East Lake Recreation District</b>																			
<b>East Lake Recreation</b>																			
East Lake Recreation	1084	691154	5810001	7145	0000000	0000000	952,210	79,350	79,350	79,350	79,350	79,350	79,350	79,350	79,350	79,350	79,350	79,350	79,360
								79,350	158,700	238,050	317,400	396,750	476,100	555,450	634,800	714,150	793,500	872,850	952,210
<b>Total East Lake Recreation</b>							<b>952,210</b>	79,350	158,700	238,050	317,400	396,750	476,100	555,450	634,800	714,150	793,500	872,850	952,210
<b>(e) Fire Protection Districts</b>																			
All Centers & Programs							18,116,590	see note											

**NOTES:**

- (a) The effective date of all transactions is the 1st Board Meeting of each month, contingent upon the availability of sufficient liquidity.
- (b) Payments from allocated funds for Sheriff Grants, Local Law Enforcement Trust Fund, and Federal Equitable Sharing Program are processed as separate transactions as certified requests are received. These payments are subsequently reported to the Board of County Commissioners..
- (c) The Tax Collector is paid on a commission basis; initial requests for liquidity funding will be submitted as requests for payment. These will be processed as received.
- (d) The Property Appraiser's quarterly payments are processed from invoices submitted by the Property Appraiser's Office.
- (e) The Fire Districts liquidity funding requests are processed separately subsequent to Board action.