

**SCHEDULE OF MONTHLY PAYMENTS - FY23 BUDGET
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.	
CONSTITUTIONAL OFFICERS:																				
Sheriff - General Fund							(See Sheriff Budget Detail Tab)													
Personal Services (adopted budget)	0001	990001	5919991	9890	0000000	0000000	305,659,150	25,471,600	25,471,600	25,471,600	50,943,200	25,471,600	25,471,600	25,471,600	25,471,600	25,471,600	25,471,600	25,471,550	0	
Operating Expenses (adopted budget)	0001	990001	5919993	9890	0000000	0000000	43,012,630	3,584,390	3,584,390	3,584,390	7,168,780	3,584,390	3,584,390	3,584,390	3,584,390	3,584,390	3,584,390	3,584,340	0	
Capital Outlay (adopted budget)	0001	990001	5919996	9890	0000000	0000000	9,653,400	0	0	0	9,653,400	0	0	625,000	0	0	0	0	0	
Debt Service (adopted budget)	0001	990001	5919997	9890	0000000	0000000	4,311,900	359,330	359,330	359,330	718,660	359,330	359,330	359,330	359,330	359,330	359,330	359,270	0	
SUBTOTAL							362,637,080	29,415,320	29,415,320	29,415,320	68,484,040	29,415,320	29,415,320	30,040,320	29,415,320	29,415,320	29,415,320	29,415,320	29,415,160	0
(b) Grants Allocation							1,750,000													
<i>Note: Transfers for Grants will be made as payment requests are received.</i>																				
<u>Grants Payments</u>																				
Personal Services										8,867	90,850									
Operating Expenses										219,397		182,050								
Capital Outlay																				
SUBTOTAL							0	0	0	228,264	90,850	182,050	0	0						
<i>Grants Not Allocated to date</i>							<i>1,750,000</i>													
(b) Law Enforcement Trust & Federal Equitable Sharing							500,000													
<i>Note: Transfers for Law Enforcement Trust & Federal Equitable Sharing Program will be made as payment requests are received.</i>																				
<u>Federal Equitable Sharing Program Payments</u>																				
Personal Services																				
Operating Expenses																				
Capital Outlay																				
SUBTOTAL							0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Law Enforcement Trust Supplement</u>																				
Personal Services																				
Operating Expenses											109,350			12,500						
Capital Outlay																				
SUBTOTAL							0	0	0	0	109,350	0	0	12,500	0	0	0	0	0	0
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>							<i>500,000</i>													
Sheriff Computer Aided Dispatch Payments							7,400,000							7,347,151						
Sheriff Carryforward Vehicle Replacement							1,800,000							1,000,777						
Total Sheriff - General Fund							374,087,080													

January payments to Sheriff include rounding adjustments

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							MONTHLY PAYMENTS (a)														
Transfers:							Original	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
To:	From:	Fund	Center	Account	Program	Project	Future	Budgeted	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	
							Payment														
Sheriff General Fund - Total by Month																					
<i>Monthly</i>																					
		0001	990001	5919991	9890	0000000	0000000		25,471,600	25,471,600	25,480,467	51,034,050	25,471,600	25,471,600	25,471,600	25,471,600	25,471,600	25,471,600	25,471,550	0	
		0001	990001	5919993	9890	0000000	0000000		3,584,390	3,584,390	3,803,787	7,278,130	3,766,440	3,584,390	3,596,890	3,584,390	3,584,390	3,584,390	3,584,340	0	
		0001	990001	5919996	9890	0000000	0000000		0	8,347,928	0	9,653,400	0	0	625,000	0	0	0	0	0	
		0001	990001	5919997	9890	0000000	0000000		359,330	359,330	359,330	718,660	359,330	359,330	359,330	359,330	359,330	359,330	359,270	0	
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>								29,415,320	37,763,248	29,643,584	68,684,240	29,597,370	29,415,320	30,052,820	29,415,320	29,415,320	29,415,320	29,415,320	29,415,160	0	
<i>Cumulative</i>																					
		0001	990001	5919991	9890	0000000	0000000		25,471,600	50,943,200	76,423,667	127,457,717	152,929,317	178,400,917	203,872,517	229,344,117	254,815,717	280,287,317	305,758,867	305,758,867	
		0001	990001	5919993	9890	0000000	0000000		3,584,390	7,168,780	10,972,567	18,250,697	22,017,137	25,601,527	29,198,417	32,782,807	36,367,197	39,951,587	43,535,927	43,535,927	
		0001	990001	5919996	9890	0000000	0000000		0	8,347,928	8,347,928	18,001,328	18,001,328	18,001,328	18,626,328	18,626,328	18,626,328	18,626,328	18,626,328	18,626,328	
		0001	990001	5919997	9890	0000000	0000000		359,330	718,660	1,077,990	1,796,650	2,155,980	2,515,310	2,874,640	3,233,970	3,593,300	3,952,630	4,311,900	4,311,900	
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>								29,415,320	67,178,568	96,822,152	165,506,392	195,103,762	224,519,082	254,571,902	283,987,222	313,402,542	342,817,862	372,233,022	372,233,022		
Sheriff - School Crossing Guard Trust Fund								(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	
Cumulative								2,500	2,500	2,500	5,000	5,000	5,000	7,500	7,500	7,500	7,500	10,000	10,000	10,000	

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							MONTHLY PAYMENTS (a)													
Transfers:						Original	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.	
Clerk of Circuit Court																				
Clerk to Board														March payments to CerK include rounding adjustments						
							15,822,530	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540	1,318,570	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540	
0101/5919512/1201000							15,822,530	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540	1,318,570	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540
							1,367,240	113,940	113,940	113,940	113,940	113,940	113,970	938,940	113,940	113,940	113,940	113,940	113,940	
0101/5919522/1201000							1,367,240	113,940	113,940	113,940	113,940	113,940	113,970	938,940	113,940	113,940	113,940	113,940	113,940	113,940
							70,140	70,140	0	0	0	0	0	0	0	0	0	0	0	
0101/5919532/1201000							70,140	70,140	0	0	0	0	0	0	0	0	0	0	0	0
Total Clerk of Circuit Court								1,502,620	1,432,480	1,432,480	1,432,480	1,432,480	1,432,540	2,257,480	1,432,480	1,432,480	1,432,480	1,432,480	1,432,480	1,432,480
							17,259,910	1,502,620	2,935,100	4,367,580	5,800,060	7,232,540	8,665,080	10,922,560	12,355,040	13,787,520	15,220,000	16,652,480	18,084,960	
							Cumulative													
Supervisor of Elections							(See SOE Budget Detail Tab)													All Sept.payments to
							5,446,050	1,361,510	1,361,510	272,300	272,300	272,300	272,300	272,300	272,300	272,300	272,300	272,300	272,300	
0101/5919512/1201000							5,446,050	1,361,510	1,361,510	272,300	272,300	272,300	272,300	272,300	272,300	272,300	272,300	272,300	272,300	272,300
							4,463,070	1,115,770	1,115,770	223,150	223,150	223,150	223,150	223,150	223,150	223,150	223,150	223,150	223,170	
0101/5919522/1201000							4,463,070	1,115,770	1,115,770	223,150	223,150	223,150	223,150	223,150	223,150	223,150	223,150	223,150	223,150	223,170
							278,740	69,690	69,690	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,920	
0101/5919532/1201000							278,740	69,690	69,690	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,920
Total Supervisor of Elections								2,546,970	2,546,970	509,390	509,390	509,390	509,390	509,390	509,390	509,390	509,390	509,390	509,390	509,390
							10,187,860	2,546,970	5,093,940	5,603,330	6,112,720	6,622,110	7,131,500	7,640,890	8,150,280	8,659,670	9,169,060	9,678,450	10,187,870	
							Cumulative													
(c) Tax Collector																				
All Funds Total Budgeted							32,394,960	see note												
(d) Property Appraiser																				
All Funds Total Budgeted							13,509,730	see note												
SPECIAL DEPENDENT DISTRICTS:																				
Public Library Cooperative							(See Pinellas Lib Coop Budget Detail Tab)													
							6,970,580	0	0	1,742,650	1,742,650	0	0	1,742,650	0	0	1,742,650	0	0	
0101/5919512/1201000							6,970,580	0	0	1,742,650	1,742,650	0	0	1,742,650	0	0	1,742,650	0	0	1,742,650
Cumulative							0	0	1,742,650	3,485,300	3,485,300	3,485,300	3,485,300	5,227,950	5,227,950	5,227,950	6,970,600	6,970,600	6,970,600	

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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.
Palm Harbor Community Services Agency																		
Palm Harbor Rec & Library District Fund							(See Palm Har Library Budget Detail Tab)											
Palm Harbor Library Program	1081	691151	5810001	7141	0000000	0000000	1,389,190	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,790
								115,770	231,540	347,310	463,080	578,850	694,620	810,390	926,160	1,041,930	1,157,700	1,389,260
Palm Harbor Recreation Program	1081	691152	5810001	7142	0000000	0000000	1,389,190	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,800
							Cumulative	115,770	231,540	347,310	463,080	578,850	694,620	810,390	926,160	1,041,930	1,157,700	1,389,270
Total Palm Harbor Rec & Library Dist Fund							2,778,380	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,590
							Cumulative	231,540	463,080	694,620	926,160	1,157,700	1,389,240	1,620,780	1,852,320	2,083,860	2,315,400	2,778,530
Feather Sound Community Services District							(See Feather Sound Budget Detail Tab)											
Feather Sound Community Svcs Dist	1082	691110	5810001	7143	0000000	0000000	235,000	0	0	0	0	58,750	0	58,750	0	58,750	0	58,750
							Cumulative	0	0	0	0	58,750	58,750	117,500	117,500	176,250	176,250	235,000
East Lake Library District																		
East Lake Community Library	1083	691153	5810001	7144	0000000	0000000	855,970	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,290
							Cumulative	71,330	142,660	213,990	285,320	356,650	427,980	499,310	570,640	641,970	713,300	855,920
East Lake Recreation District																		
East Lake Recreation	1084	691154	5810001	7145	0000000	0000000	855,910	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,270
							Cumulative	71,330	142,660	213,990	285,320	356,650	427,980	499,310	570,640	641,970	713,300	855,900
(e) Fire Protection Districts																		
All Centers & Programs							16,973,620	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.