

**SCHEDULE OF MONTHLY PAYMENTS - FY25 BUDGET
CONSTITUTIONAL OFFICERS & MSTUS**

								Original	MONTHLY PAYMENTS (a)							
Transfers:								Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
To:	From:	Fund	Center	Account	Program	Project	Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	
<u>CONSTITUTIONAL OFFICERS:</u>																
Sheriff - General Fund								(See Sheriff Budget Detail Tab)								
Personal Services	(adopted budget)	0001	990001	5919991	9890	0000000	0000000	361,961,350	30,163,450	30,163,450	30,163,450	60,326,900	30,163,450	30,163,450	30,163,450	
Operating Expenses	(adopted budget)	0001	990001	5919993	9890	0000000	0000000	60,630,420	5,052,540	5,052,540	5,052,540	10,105,080	5,052,540	5,052,540	5,052,540	
Capital Outlay	(adopted budget)	0001	990001	5919996	9890	0000000	0000000	16,752,530	0	0	0	16,752,530	0	0	0	
Debt Service	(adopted budget)	0001	990001	5919997	9890	0000000	0000000	-	0	0	0	0	0	0	0	
SUBTOTAL								439,344,300	35,215,990	35,215,990	35,215,990	87,184,510	35,215,990	35,215,990	35,215,990	
(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											49,349			101,970		
Operating Expenses											134,059			163,510		
Capital Outlay																
SUBTOTAL								0	0	0	183,408	0	0	265,480	0	
<i>Grants Not Allocated to date</i>								1,750,000								
(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	
<u>Law Enforcement Trust Supplement</u>																
Personal Services																
Operating Expenses												102,000				
Capital Outlay																
SUBTOTAL								0	0	0	0	102,000	0	0	0	
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>								500,000								
Sheriff Computer Aided Dispatch Payments								2,017,850	2,017,850							
Sheriff Driving Pad								6,000,000	6,000,000							
Sheriff ATIMS								4,326,070	4,326,070							
Sheriff Reunification								1,599,110								
Sheriff Carry-forward Vehicle Replacement								2,878,860								
February Budget Amendment (Resolution 25-14)																
Personal Services													2,203,170			
Operating Exoenses													253,680			
Capital Outlay													283,250			
February Budget Amendment (Resolution 25-16)																
Personal Services													1,852,000			
June Budget Amendment (Resolution 25-55)																
Operating Exoenses																
Capital Outlay																

January payments to Sheriff include rounding adjustments

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CONSTITUTIONAL OFFICERS & MSTUs

							Original	MONTHLY PAYMENTS (a)								
Transfers:							Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
To:	From:	Fund	Center	Account	Program	Project	Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	
Total Sheriff - General Fund								458,416,190								

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CONSTITUTIONAL OFFICERS & MSTUS**

							Original	MONTHLY PAYMENTS (a)						
Transfers:							Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:	Fund	Center	Account	Program	Project	Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Sheriff General Fund - Total by Month														
Monthly														
Personal Services	0001	990001	5919991	9890	0000000	0000000		30,163,450	30,163,450	30,212,799	60,326,900	34,218,620	30,265,420	30,163,450
Operating Expenses	0001	990001	5919993	9890	0000000	0000000		5,052,540	5,052,540	5,186,599	10,207,080	5,306,220	5,216,050	5,052,540
Capital Outlay	0001	990001	5919996	9890	0000000	0000000		12,343,920	0	0	16,752,530	283,250	0	0
Debt Service	0001	990001	5919997	9890	0000000	0000000		0	0	0	0	0	0	0
Original schedule does not include Law Enf Trust / Fed Equ								47,559,910	35,215,990	35,399,398	87,286,510	39,808,090	35,481,470	35,215,990
Cumulative														
Personal Services	0001	990001	5919991	9890	0000000	0000000		30,163,450	60,326,900	90,539,699	150,866,599	185,085,219	215,350,639	245,514,089
Operating Expenses	0001	990001	5919993	9890	0000000	0000000		5,052,540	10,105,080	15,291,679	25,498,759	30,804,979	36,021,029	41,073,569
Capital Outlay	0001	990001	5919996	9890	0000000	0000000		12,343,920	12,343,920	12,343,920	29,096,450	29,379,700	29,379,700	29,379,700
Debt Service	0001	990001	5919997	9890	0000000	0000000		0	0	0	0	0	0	0
Original schedule does not include Law Enf Trust / Fed Equ								47,559,910	82,775,900	118,175,298	205,461,808	245,269,898	280,751,368	315,967,358
Sheriff - School Crossing Guard Trust Fund							(See Crossing Guard Budget Detail Tab)							
Operating Expenses	1016	990002	5919993	9892	0000000	0000000	10,000	2,500	0	0	2,500	0	0	2,500
Cumulative								2,500	2,500	2,500	5,000	5,000	5,000	7,500

Transfers: To: From:								Original Budgeted Payment	MONTHLY PAYMENTS (a)												
									Projected Oct.	Projected Nov.	Projected Dec.	Projected Jan.	Projected Feb.	Projected Mar.	Projected Apr.						
Clerk of Circuit Court															March payments to Clerk include ro						
Clerk to Board																					
Personal Services (adopted budget)								0001	950001	5919951	9850	0000000	0000000	17,109,440	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	
Personal Services (adopted budget)								0001	950001	5919951	9850	006573A	0000000		0	0	0	0	0	0	
0101/5919512/1201000														17,109,440	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	
Operating Expenses (adopted budget)								0001	950001	5919953	9850	0000000	0000000	1,859,710	154,980	154,980	154,980	154,980	154,980	154,980	
Operating Expenses (adopted budget)								0001	950001	5919953	9850	006573A	0000000		0	0	0	0	0	0	
0101/5919522/1201000														1,859,710	154,980	154,980	154,980	154,980	154,980	154,980	
Capital Outlay (adopted budget)								0001	950001	5919956	9850	0000000	0000000	51,820	51,820	0	0	0	0	0	
0101/5919532/1201000														51,820	51,820	0	0	0	0	0	
Total Clerk of Circuit Court														1,599,250	1,547,430	1,547,430	1,547,430	1,547,430	1,547,420	1,547,430	
														19,020,970	1,599,250	3,146,680	4,694,110	6,241,540	7,788,970	9,336,390	10,883,820
Cumulative																					
Supervisor of Elections																					
(See SOE Budget Detail Tab)																					
Personal Services (adopted budget)								0001	970001	5919971	9870	0000000	0000000	6,307,970	1,576,990	1,576,990	315,400	315,400	315,400	315,400	315,400
														6,307,970	1,576,990	1,576,990	315,400	315,400	315,400	315,400	315,400
Operating Expenses (adopted budget)								0001	970001	5919973	9870	0000000	0000000	4,814,700	1,203,680	1,203,680	240,740	240,740	240,740	240,740	240,740
														4,814,700	1,203,680	1,203,680	240,740	240,740	240,740	240,740	240,740
Capital Outlay (adopted budget)								0001	970001	5919976	9870	0000000	0000000	1,806,000	451,500	451,500	90,300	90,300	90,300	90,300	90,300
														1,806,000	451,500	451,500	90,300	90,300	90,300	90,300	90,300
February Budget Amendment (Resolution 25-15)																					
Personal Services																					9,240
Operating Exoenses																					34,880
Capital Outlay																					
Total Supervisor of Elections															3,232,170	3,232,170	646,440	646,440	690,560	646,440	646,440
														12,928,670	3,232,170	6,464,340	7,110,780	7,757,220	8,447,780	9,094,220	9,740,660
Cumulative																					
(c) Tax Collector																					
All Funds Total Budgeted														35,725,090							see note
(d) Property Appraiser																					
All Funds Total Budgeted														14,830,630							see note
SPECIAL DEPENDENT DISTRICTS:																					
Public Library Cooperative																					
(See Pinellas Lib Coop Budget Detail Tab)																					
Public Library Cooperative								1014	681110	5810001	7131	0000000	0000000								

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To:	From:	Fund	Center	Account	Program	Project	Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
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	1,649,150	137,430	137,430	137,430	137,430	137,430	137,430	137,430
									137,430	274,860	412,290	549,720	687,150	824,580	962,010
Palm Harbor Recreation Program		1081	691152	5810001	7142	0000000	0000000	1,649,060	137,420	137,420	137,420	137,420	137,420	137,420	137,420
								Cumulative	137,420	274,840	412,260	549,680	687,100	824,520	961,940
								3,298,210	274,850	274,850	274,850	274,850	274,850	274,850	274,850
Total Palm Harbor Rec & Library Dist Fund								Cumulative	274,850	549,700	824,550	1,099,400	1,374,250	1,649,100	1,923,950
Feather Sound Community Services District								(See Feather Sound Budget Detail Tab)							
Feather Sound Community Svcs Dist		1082	691110	5810001	7143	0000000	0000000	285,000	0	0	0	0	71,250	0	71,250
								Cumulative	0	0	0	0	71,250	71,250	142,500
East Lake Library District															
East Lake Community Library		1083	691153	5810001	7144	0000000	0000000	992,460	82,710	82,710	82,710	82,710	82,710	82,710	82,710
								Cumulative	82,710	165,420	248,130	330,840	413,550	496,260	578,970
East Lake Recreation District															
East Lake Recreation		1084	691154	5810001	7145	0000000	0000000	995,420	82,950	82,950	82,950	82,950	82,950	82,950	82,950
								Cumulative	82,950	165,900	248,850	331,800	414,750	497,700	580,650
Seminole Sports District Support															
Seminole Sports District Support		1085	691155	5810001	7146	0000000	0000000	942,230	78,520	78,520	78,520	78,520	78,520	78,520	78,520
								Cumulative	78,520	157,040	235,560	314,080	392,600	471,120	549,640
(e) Fire Protection Districts															
All Centers & Programs								20,405,700	see note						

NOTES:

- The effective date of all transactions is the 1st Board Meeting of each month, contingent upon the availability of sufficient liquidity.
- 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 Bc
- 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.
- The Property Appraiser's quarterly payments are processed from invoices submitted by the Property Appraiser's Office.
- The Fire Districts liquidity funding requests are processed separately subsequent to Board action.

Projected May	Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.
30,163,450	30,163,450	30,163,450	30,163,400	0
5,052,540	5,052,540	5,052,540	5,052,480	0
0	0	0	0	0
0	0	0	0	0
35,215,990	35,215,990	35,215,990	35,215,880	0

15,000
25,000

0	0	0	40,000	0
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0	0	0	0	0
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99,250			57,000	63,500
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99,250	0	0	57,000	63,500
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1,599,110
2,878,860

694,000
822,800

Projected May	Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.
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Projected May	Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.
30,163,450	30,163,450	30,163,450	30,178,400	0
5,151,790	5,746,540	5,052,540	5,134,480	63,500
0	822,800	0	4,477,970	0
0	0	0	0	0
35,315,240	36,732,790	35,215,990	39,790,850	63,500
275,677,539	305,840,989	336,004,439	366,182,839	366,182,839
46,225,359	51,971,899	57,024,439	62,158,919	62,222,419
29,379,700	30,202,500	30,202,500	34,680,470	34,680,470
0	0	0	0	0
351,282,598	388,015,388	423,231,378	463,022,228	463,085,728
0	0	2,500	0	0
7,500	7,500	10,000	10,000	10,000

Projected May	Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.
unding adjustments				
1,792,450	1,392,450	1,392,450	1,392,450	1,392,450
0	0	0	0	0
1,792,450	1,392,450	1,392,450	1,392,450	1,392,450
154,980	154,980	154,980	154,980	154,980
0	0	0	0	0
154,980	154,980	154,980	154,980	154,980
0	0	0	0	0
0	0	0	0	0
1,947,430	1,547,430	1,547,430	1,547,430	1,547,430
12,831,250	14,378,680	15,926,110	17,473,540	19,020,970
All Sept.payments to §				
315,400	315,400	315,400	315,400	315,390
315,400	315,400	315,400	315,400	315,390
240,740	240,740	240,740	240,740	240,680
240,740	240,740	240,740	240,740	240,680
90,300	90,300	90,300	90,300	90,300
90,300	90,300	90,300	90,300	90,300
646,440	646,440	646,440	646,440	646,370
10,387,100	11,033,540	11,679,980	12,326,420	12,972,790
0	0	2,233,150	0	0
6,699,510	6,699,510	8,932,660	8,932,660	8,932,660

Projected May	Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.
137,430	137,430	137,430	137,430	137,420
1,099,440	1,236,870	1,374,300	1,511,730	1,649,150
137,420	137,420	137,420	137,420	137,440
1,099,360	1,236,780	1,374,200	1,511,620	1,649,060
274,850	274,850	274,850	274,850	274,860
2,198,800	2,473,650	2,748,500	3,023,350	3,298,210
0	71,250	0	71,250	0
142,500	213,750	213,750	285,000	285,000
82,710	82,710	82,710	82,710	82,650
661,680	744,390	827,100	909,810	992,460
82,950	82,950	82,950	82,950	82,970
663,600	746,550	829,500	912,450	995,420
78,520	78,520	78,520	78,520	78,510
628,160	706,680	785,200	863,720	942,230

ward of County Commissioners..