CONSTITUTIONAL OF	1102110 0 111011							Original						MONTHLY PA	YMENTS (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.
CONSTITUTIONAL OFFICE	ERS:											January payment			
Sheriff - General Fund	i							(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
	es (adopted budget)			5919993	9890		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)			5919996	9890		0000000	16,752,530	0	0	0		0	0	0
Debt Service	(adopted budget)	0001	990001	5919997	9890	0000000	0000000	-	0	0	0	0	0	0	0
SUBTO	TAL						•	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							
Note: Transfers for Grants Payments	Grants will be made	as pay	ment requ	uests are re	ceived.										
Personal Services											49,349			101,970	
Operating Expense	s										134,059			163,510	
Capital Outlay															
SUBTO							•	0	0	0	183,408	0	0	265,480	0
Grants Not Allocated t	o date							1,750,000							
(b) Law Enforcement Tre	ust & Federal Equit	able Sh	aring					500,000							
Personal Services Operating Expense Capital Outlay															
SUBTO								0	0	0	0	0	0	0	0
Personal Services Operating Expense	ne.											102,000			
Capital Outlay												102,000			
SUBTO Law Enf Trust/Fed Eq.		ato.					•	0 500,000	0	0	0	102,000	0	0	0
Law Em Trustri eu Eq	u Not Allocated to de	al C						300,000							
Sheriff Computer Aid	led Dispatch Payme	ents						2,017,850	2,017,850						
Sheriff Driving Pad								6,000,000	6,000,000						
Sheriff ATIMS Sheriff Reunification								4,326,070	4,326,070						
Sheriff Carry-forward	I Vehicle Replacem	ent						1,599,110 2,878,860							
February Budget Am Personal Servi		on 25-1	4)										2,203,170		
Operating Exo Capital Outlay	enses												253,680 283,250		
February Budget Am Personal Servi		on 25-10	6)										1,852,000		
June Budget Amend Operating Exo Capital Outlay	enses	5-55)													

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

							Original						MONTHLY PA	YMENTS (a)
Transfers:							Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:	Fund	Center	Account F	Program	Project	Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Sheriff General Fund - Total by Monthly	th													
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 La	w Enf Tr	ust / Fed E	≣qu				_	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 La	w Enf Tr	ust / Fed E	≣qu				_	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 Tru	st Fund	l					(See Crossing Guard	Budget Detail Ta	ab)					
Operating Expenses	1016	990002	5919993	9892	0000000	0000000	10,000	2,500	0	0	2,500	0	0	2,500
						7	Cumulative	2,500	2,500	2,500	5,000	5,000	5,000	7,500

							Original						MONTHLY PA	YMENTS (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.
Clerk of Circuit Court												Į	March payments to	Cerk include ro
Clerk to Board Personal Services (adopted budget) Personal Services (adopted budget)	0001 0001		5919951 5919951	9850 9850	0000000 006573A		17,109,440	1,392,450 0	1,392,450 0	1,392,450 0	1,392,450 0	1,392,450 0	1,392,490 0	1,392,450 0
0101/5919512/1201000						_	17,109,440	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	1,392,490	1,392,450
Operating Expenses (adopted budget) Operating Expenses (adopted budget)			5919953 5919953	9850 9850	0000000 006573A		1,859,710	154,980 0	154,980 0	154,980 0	154,980 0	154,980 0	154,930 0	154,980 0
0101/5919522/1201000						-	1,859,710	154,980	154,980	154,980	154,980	154,980	154,930	154,980
Capital Outlay (adopted budget)	0001	950001	5919956	9850	0000000	0000000	51,820	51,820	0	0	0	0	0	0
0101/5919532/1201000						_	51,820	51,820	0	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
						C	Cumulative							
Supervisor of Elections						(See SOE Budget De	tail 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
February Budget Amendment (Resolut	ion 2E 1	E \					1,806,000	451,500	451,500	90,300	90,300	90,300	90,300	90,300
Personal Services Operating Exoenses Capital Outlay	1011 25-1	5)										9,240 34,880		
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
						C	Cumulative							
(c) Tax Collector														
All Funds Total Budgeted	Note: s	ee suppler	mental inform	ation			35,725,090						see no	ote
(d) Property Appraiser All Funds Total Budgeted	Note: s	ee suppler	mental inform	ation			14,830,630						see no	ote
SPECIAL DEPENDENT DISTRICTS:														
Dublic Library Cooperative							0 Discoller I !! 0	Dd	T -L\					
Public Library Cooperative Public Library Cooperative	1014	681110	5810001	7131	0000000	-	See Pinellas Lib Co 8.932.660	op Budget Detail	(1 ab)	2,233,170	2,233,170	0	0	2,233,170
. as.io Library occiporative	1017	501110	2010001	, 101	330000		Cumulative	0	0	2,233,170	4,466,340	4,466,340	4,466,340	6,699,510

							Original						MONTHLY PA	YMENTS (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.
Palm Harbor Community Services A	gency													
Palm Harbor Rec & Library District F	und						(See Palm Har Librar	y Budget Detail T	Гаb)					
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 Dis	t 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	İ					(See Feather Sound	Budget Detail Tal	b)					
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	1084	601151	5810001	7145	0000000	000000	205 402	00.050	00.050	00.050	00.050	00.050	00.050	00.050
East Lake Recreation	1004	091154	36 1000 1	7 145	0000000	0000000	995,420 _ Cumulative	82,950 82,950	82,950 165,900	82,950 248,850	82,950 331,800	82,950 414,750	82,950 497,700	82,950 580,650
								02,000	700,000	2.0,000	55.,555	,	101,100	555,555
Seminole Sports District Support														
Seminole Sports District Support	1085	691155	5810001	7146	0000000	0000000		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	Note: se	ee supplem	nental inform	ation			20,405,700						see n	ote

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 Bc
- (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.

Projected May	Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.
way	Jun.	Jui.	Aug.	Зер.
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

0	0	0	0	0
99,250			57,000	63,500
99,250	0	0	57,000	63,500

1,599,110 2,878,860

694,000 822,800

Projected	Projected	Projected	Projected	Projected
May	Jun.	Jul.	Aug.	Sep.

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

Projected	Projected	Projected	Projected	Projected
Мау	Jun.	Jul.	Aug.	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 Se	ept.payments to S
				\checkmark
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	Projected	Projected	Projected	Projected
May	Jun.	Jul.	Aug.	Sep.
137 /30	137,430	137 /30	137 /30	127 /2
137,430 1,099,440	1,236,870	137,430 1,374,300	137,430 1,511,730	137,42 1,649,15 (
137,420	137,420	137,420	137,420	137,44
1,099,360	1,236,780	1,374,200	1,511,620	1,649,060
274,850	274,850	274,850	274,850	274,86
2,198,800	2,473,650	2,748,500	3,023,350	3,298,210
0	71,250	0	71,250	
142,500	213,750	213,750	285,000	285,000
00.740	00.740	00.740	00.740	00.65
82,710 661,680	82,710 744,390	82,710 827,100	82,710 909,810	82,65 992,46
82,950	82,950	82,950	82,950	82,97
663,600	746,550	829,500	912,450	995,420
78,520	78,520	78,520	78,520	78,51
628,160	706,680	785,200	863,720	942,23

pard of County Commissioners..