

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

								MONTHLY PAYMENTS (a)													
Transfers:							Original Budgeted Payment	Projected Oct.	Projected Nov.	Projected Dec.	Projected Jan.	Projected Feb.	Projected Mar.	Projected Apr.	Projected May	Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.		
To: From:	Fund	Center	Account	Program	Project	Future															
CONSTITUTIONAL OFFICERS:																					
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	30,163,450	30,163,450	30,163,450	30,163,400	0	
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	5,052,540	5,052,540	5,052,540	5,052,480	0	
Capital Outlay	(adopted budget)	0001	990001	5919996	9890	0000000	0000000	16,752,530	0	0	0	16,752,530	0	0	0	0	0	0	0	0	
Debt Service	(adopted budget)	0001	990001	5919997	9890	0000000	0000000	-	0	0	0	0	0	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	35,215,990	35,215,990	35,215,990	35,215,990	35,215,880	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												49,349									
Operating Expenses												134,059									
Capital Outlay																					
SUBTOTAL							0	0	0	0	183,408	0	0	0	0	0	0	0	0	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	0
<u>Law Enforcement Trust Supplement</u>																					
Personal Services																					
Operating Expenses																					
Capital Outlay																					
SUBTOTAL							0	0	0	0	0	0	0	0	0	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							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														
Total Sheriff - General Fund							458,416,190														

January payments to Sheriff include rounding adjustments

49,349
134,059

183,408

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CONSTITUTIONAL OFFICERS & MSTUs**

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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.	Projected Sep.	
Sheriff General Fund - Total by Month																				
<i>Monthly</i>																				
Personal Services	0001	990001	5919991	9890	0000000	0000000	30,163,450	30,163,450	30,212,799	60,326,900	30,163,450	30,163,450	30,163,450	30,163,450	30,163,450	30,163,450	30,163,400	0		
Operating Expenses	0001	990001	5919993	9890	0000000	0000000	5,052,540	5,052,540	5,186,599	10,105,080	5,052,540	5,052,540	5,052,540	5,052,540	5,052,540	5,052,540	5,052,480	0		
Capital Outlay	0001	990001	5919996	9890	0000000	0000000	12,343,920	0	0	16,752,530	0	0	0	0	0	0	0	0		
Debt Service	0001	990001	5919997	9890	0000000	0000000	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>							47,559,910	35,215,990	35,399,398	87,184,510	35,215,990	35,215,990	35,215,990	35,215,990	35,215,990	35,215,990	35,215,990	35,215,880	0	
<i>Cumulative</i>																				
Personal Services	0001	990001	5919991	9890	0000000	0000000	30,163,450	60,326,900	90,539,699	150,866,599	181,030,049	211,193,499	241,356,949	271,520,399	301,683,849	331,847,299	362,010,699	362,010,699		
Operating Expenses	0001	990001	5919993	9890	0000000	0000000	5,052,540	10,105,080	15,291,679	25,396,759	30,449,299	35,501,839	40,554,379	45,606,919	50,659,459	55,711,999	60,764,479	60,764,479		
Capital Outlay	0001	990001	5919996	9890	0000000	0000000	12,343,920	12,343,920	12,343,920	29,096,450	29,096,450	29,096,450	29,096,450	29,096,450	29,096,450	29,096,450	29,096,450	29,096,450		
Debt Service	0001	990001	5919997	9890	0000000	0000000	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>							47,559,910	82,775,900	118,175,298	205,359,808	240,575,798	275,791,788	311,007,778	346,223,768	381,439,758	416,655,748	451,871,628	451,871,628	451,871,628	0
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	0	0	2,500	0		
Cumulative							2,500	2,500	2,500	5,000	5,000	5,000	7,500	7,500	7,500	10,000	10,000	10,000	10,000	

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To: From:	Fund	Center	Account	Program	Project	Future													
Clerk of Circuit Court																			
Clerk to Board													March payments to Clerk include rounding adjustments						
Personal Services (adopted budget)	0001	950001	5919951	9850	0000000	0000000	16,709,440	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	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	0	0	0	0	0	
0101/5919512/1201000							16,709,440	1,392,450	1,392,450	1,392,450	1,392,450	1,392,490	1,392,450	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	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	0	0	0	0	0	
0101/5919522/1201000							1,859,710	154,980	154,980	154,980	154,980	154,930	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	0	0	0	0	0	
0101/5919532/1201000							51,820	51,820	0	0	0	0	0	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	1,547,430	1,547,430	1,547,430	1,547,430	1,547,430
Cumulative							18,620,970	1,599,250	3,146,680	4,694,110	6,241,540	7,788,970	9,336,390	10,883,820	12,431,250	13,978,680	15,526,110	17,073,540	18,620,970
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	315,400	315,400	315,400	315,390	
0101/5919512/1201000							6,307,970	1,576,990	1,576,990	315,400	315,400	315,400	315,400	315,400	315,400	315,400	315,400	315,400	315,390
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	240,740	240,740	240,740	240,680	
0101/5919512/1201000							4,814,700	1,203,680	1,203,680	240,740	240,740	240,740	240,740	240,740	240,740	240,740	240,740	240,740	240,680
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	90,300	90,300	90,300	90,300	
0101/5919512/1201000							1,806,000	451,500	451,500	90,300	90,300	90,300	90,300	90,300	90,300	90,300	90,300	90,300	90,300
Total Supervisor of Elections								3,232,170	3,232,170	646,440	646,440	646,440	646,440	646,440	646,440	646,440	646,440	646,440	646,440
Cumulative							12,928,670	3,232,170	6,464,340	7,110,780	7,757,220	8,403,660	9,050,100	9,696,540	10,342,980	10,989,420	11,635,860	12,282,300	12,928,670
(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	8,932,660	0	0	2,233,170	2,233,170	0	0	2,233,170	0	0	2,233,150	0	
Cumulative								0	0	2,233,170	4,466,340	4,466,340	4,466,340	6,699,510	6,699,510	6,699,510	8,932,660	8,932,660	8,932,660

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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	137,430	137,430	137,430	137,420
								Cumulative	137,430	274,860	412,290	549,720	687,150	824,580	962,010	1,099,440	1,236,870	1,374,300	1,511,730	1,649,150
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	137,420	137,420	137,420	137,420	137,440
								Cumulative	137,420	274,840	412,260	549,680	687,100	824,520	961,940	1,099,360	1,236,780	1,374,200	1,511,620	1,649,060
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	2,198,800	2,473,650	2,748,500	3,023,350	3,298,210
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	0	71,250	0	71,250	0
								Cumulative	0	0	0	0	71,250	71,250	142,500	142,500	213,750	213,750	285,000	285,000
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	82,710	82,710	82,710	82,710	82,650
								Cumulative	82,710	165,420	248,130	330,840	413,550	496,260	578,970	661,680	744,390	827,100	909,810	992,460
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	82,950	82,950	82,950	82,950	82,970
								Cumulative	82,950	165,900	248,850	331,800	414,750	497,700	580,650	663,600	746,550	829,500	912,450	995,420
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	78,520	78,520	78,520	78,520	78,510
								Cumulative	78,520	157,040	235,560	314,080	392,600	471,120	549,640	628,160	706,680	785,200	863,720	942,230
(e) Fire Protection Districts																				
All Centers & Programs								20,405,700	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.