

**SCHEDULE OF MONTHLY PAYMENTS - FY23 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUS**

Transfers:		Fund	Center	Account	Program	Project	Future	Original Budgeted Payment	MONTHLY PAYMENTS (a)												
To:	From:								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>CONSTITUTIONAL OFFICERS:</b>																					
<b>Sheriff - General Fund</b>								(See Sheriff Budget Detail Tab)	January payments to Sheriff include rounding adjustments												
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	27,926,130	425,302		
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	60,871		
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		
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	0		
<b>SUBTOTAL</b>								<b>362,637,080</b>	<b>29,415,320</b>	<b>29,415,320</b>	<b>29,415,320</b>	<b>68,484,040</b>	<b>29,415,320</b>	<b>29,415,320</b>	<b>30,040,320</b>	<b>29,415,320</b>	<b>29,415,320</b>	<b>29,415,320</b>	<b>31,869,740</b>	<b>486,173</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											8,867	90,850						15,000			
Operating Expenses											219,397		182,050					25,000			
Capital Outlay																					
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>228,264</b>	<b>90,850</b>	<b>182,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	
<i>Grants Not Allocated to date</i>								<b>1,750,000</b>													
<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																					
Operating Expenses																		24,669	203,258		
Capital Outlay																					
<b>SUBTOTAL</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>	<b>0</b>	<b>0</b>	<b>24,669</b>	<b>0</b>	<b>203,258</b>
<u>Law Enforcement Trust Supplement</u>																					
Personal Services																					
Operating Expenses												109,350		12,500				32,500	27,250		
Capital Outlay																					
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,350</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>27,250</b>	
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>								<b>500,000</b>													
<b>Sheriff Computer Aided Dispatch Payments</b>								<b>7,400,000</b>													
<b>Sheriff Carryforward Vehicle Replacement</b>								<b>1,800,000</b>													
<b>Total Sheriff - General Fund</b>								<b>374,087,080</b>													

**SCHEDULE OF MONTHLY PAYMENTS - FY23 BUDGET  
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	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
							Payment													
<b>Sheriff General Fund - Total by Month</b>																				
<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	25,486,600	27,926,130	425,302
		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	3,666,559	3,584,340	60,871
		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	29,512,489	31,869,740	486,173	
<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	280,302,317	308,228,447	308,653,749
		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	40,033,756	43,618,096	43,678,967
		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	342,915,031	374,784,771	375,270,944	
<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>								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

**SCHEDULE OF MONTHLY PAYMENTS - FY23 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUS**

Transfers:		Fund	Center	Account	Program	Project	Future	Original Budgeted Payment	MONTHLY PAYMENTS (a)													
To:	From:								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 Clerk include rounding adjustments														
Clerk to Board																						
								15,822,530	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540	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		
Operating Expenses (adopted budget)								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	
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	
Capital Outlay (adopted budget)								70,140	70,140	0	0	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	0
<b>Total Clerk of Circuit Court</b>									<b>1,502,620</b>	<b>1,432,480</b>	<b>1,432,480</b>	<b>1,432,480</b>	<b>1,432,480</b>	<b>1,432,540</b>	<b>2,257,480</b>	<b>1,432,480</b>	<b>1,432,480</b>	<b>1,432,480</b>	<b>1,432,480</b>	<b>1,432,480</b>	<b>1,432,480</b>	
Cumulative								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		
<b>Supervisor of Elections</b>								(See SOE Budget Detail Tab)														
Personal Services (adopted budget)								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	396,300	272,300	272,330	
0101/970001/5919971								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	396,300	272,300	272,330	
Operating Expenses (adopted budget)								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	223,180	
0101/970001/5919973								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	223,180		
Capital Outlay (adopted budget)								278,740	69,690	69,690	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,940	853,940	13,940	13,900	
0101/970001/5919976								278,740	69,690	69,690	13,940	13,940	13,940	13,940	13,940	13,940	13,940	853,940	13,940	13,900		
<b>Total Supervisor of Elections</b>									<b>2,546,970</b>	<b>2,546,970</b>	<b>509,390</b>	<b>509,390</b>	<b>509,390</b>	<b>509,390</b>	<b>509,390</b>	<b>509,390</b>	<b>509,390</b>	<b>509,390</b>	<b>1,473,390</b>	<b>509,390</b>	<b>509,410</b>	
Cumulative								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	10,133,060	10,642,450	11,151,860		
<b>(c) Tax Collector</b>									see note													
All Funds Total Budgeted								32,394,960	see note													
<b>(d) Property Appraiser</b>									see note													
All Funds Total Budgeted								13,509,730	see note													
<b>SPECIAL DEPENDENT DISTRICTS:</b>																						
<b>Public Library Cooperative</b>								(See Pinellas Lib Coop Budget Detail Tab)														
Public Library Cooperative								6,970,580	0	0	1,742,650	1,742,650	0	0	1,742,650	0	0	1,742,650	0	0		
Cumulative								0	0	1,742,650	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			

**SCHEDULE OF MONTHLY PAYMENTS - FY23 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUs**

Transfers:		Fund	Center	Account	Program	Project	Future	Original Budgeted Payment	MONTHLY PAYMENTS (a)												
To:	From:								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)													
		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	115,790				
									115,770	231,540	347,310	463,080	578,850	694,620	810,390	926,160	1,041,930	1,157,700	1,273,470	1,389,260	
		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	115,800				
									115,770	231,540	347,310	463,080	578,850	694,620	810,390	926,160	1,041,930	1,157,700	1,273,470	1,389,270	
<b>Total Palm Harbor Rec &amp; Library Dist Fund</b>								<b>2,778,380</b>	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,590		
									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	2,546,940	2,778,530	
<b>Feather Sound Community Services District</b>																					
<b>Feather Sound Community Svcs Dist</b>								(See Feather Sound Budget Detail Tab)													
		1082	691110	5810001	7143	0000000	0000000	235,000	0	0	0	0	58,750	0	58,750	0	58,750	0	58,750	0	
									0	0	0	0	58,750	58,750	117,500	117,500	176,250	176,250	235,000	235,000	
<b>East Lake Library District</b>																					
		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	71,330	71,330	71,290
									71,330	142,660	213,990	285,320	356,650	427,980	499,310	570,640	641,970	713,300	784,630	855,920	
<b>East Lake Recreation District</b>																					
		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	71,330	71,330	71,270
									71,330	142,660	213,990	285,320	356,650	427,980	499,310	570,640	641,970	713,300	784,630	855,900	
<b>(e) Fire Protection Districts</b>																					
		All Centers & Programs		<i>Note: see supplemental information</i>				16,973,620	<i>see note</i>												

**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.