

**SCHEDULE OF MONTHLY PAYMENTS - FY24 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														
<b>CONSTITUTIONAL OFFICERS:</b>																					
<b>Sheriff - General Fund</b>							(See Sheriff Budget Detail Tab)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     January payments to Sheriff include rounding adjustments                 </div>													
Personal Services	(adopted budget)	0001	990001	5919991	9890	0000000	0000000	337,088,310	28,090,690	28,090,690	28,090,690	56,181,380	28,090,690	28,090,690	28,090,690	28,090,690	28,090,690	28,090,690	28,090,720	0	
Operating Expenses	(adopted budget)	0001	990001	5919993	9890	0000000	0000000	51,255,320	4,271,280	4,271,280	4,271,280	8,542,560	4,271,280	4,271,280	4,271,280	4,271,280	4,271,280	4,271,280	4,271,240	0	
Capital Outlay	(adopted budget)	0001	990001	5919996	9890	0000000	0000000	19,559,790	0	0	0	19,559,790	0	0	0	0	0	0	0	0	
Debt Service	(adopted budget)	0001	990001	5919997	9890	0000000	0000000	2,124,850	177,070	177,070	177,070	354,140	177,070	177,070	177,070	177,070	177,070	177,070	177,080	0	
<b>SUBTOTAL</b>								<b>410,028,270</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>84,637,870</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>0</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									100,380		59,840		7,800						15,000		
Operating Expenses									312,400				22,100						25,000		
Capital Outlay																					
<b>SUBTOTAL</b>								<b>0</b>	<b>412,780</b>	<b>0</b>	<b>59,840</b>	<b>0</b>	<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</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													451,736					29,550		<b>47,180</b>	
Operating Expenses																					
Capital Outlay																					
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>451,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,550</b>	<b>0</b>	<b>47,180</b>
<u>Law Enforcement Trust Supplement</u>																					
Personal Services																			125,950	<b>43,750</b>	
Operating Expenses													158,000								
Capital Outlay																					
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,950</b>	<b>0</b>	<b>43,750</b>
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>								<b>500,000</b>													
<b>Sheriff Computer Aided Dispatch Payments</b>											<b>4,647,170</b>										
<b>Sheriff Carry-forward Vehicle Replacement</b>											<b>1,550,280</b>										
<b>Personnel Budget Amendment 21-May-2024</b>															<b>60,060</b>						
<b>Operating Budget Amendment 21-May-2024</b>															<b>198,050</b>						
<b>Capital Outlay Budget Amendment 16-Jul-24</b>															<b>1,750,180</b>						
<b>R-24-39</b>																					
<b>Total Sheriff - General Fund</b>								<b>412,278,270</b>													

SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET  
 CONSTITUTIONAL OFFICERS & MSTUS

							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													
<b>Sheriff General Fund - Total by Month</b>																				
<i>Monthly</i>																				
		0001	990001	5919991	9890	0000000	0000000		28,191,070	28,090,690	28,150,530	56,181,380	28,098,490	28,090,690	28,090,690	28,090,690	28,150,750	28,090,690	28,105,720	0
		0001	990001	5919993	9890	0000000	0000000		4,583,680	4,271,280	4,271,280	8,542,560	4,903,116	4,271,280	4,271,280	4,271,280	4,469,330	4,426,780	4,296,240	0
		0001	990001	5919996	9890	0000000	0000000		0	0	0	19,559,790	6,197,450	0	0	0	0	1,750,180	0	0
		0001	990001	5919997	9890	0000000	0000000		177,070	177,070	177,070	354,140	177,070	177,070	177,070	177,070	177,070	177,070	177,080	0
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>								<b>32,951,820</b>	<b>32,539,040</b>	<b>32,598,880</b>	<b>84,637,870</b>	<b>39,376,126</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,797,150</b>	<b>34,444,720</b>	<b>32,579,040</b>	<b>ERROR</b>	
<i>Cumulative</i>																				
		0001	990001	5919991	9890	0000000	0000000		28,191,070	56,281,760	84,432,290	140,613,670	168,712,160	196,802,850	224,893,540	252,984,230	281,134,980	309,225,670	337,331,390	337,331,390
		0001	990001	5919993	9890	0000000	0000000		4,583,680	8,854,960	13,126,240	21,668,800	26,571,916	30,843,196	35,114,476	39,385,756	43,855,086	48,281,866	52,578,106	52,578,106
		0001	990001	5919996	9890	0000000	0000000		0	0	0	19,559,790	25,757,240	25,757,240	25,757,240	25,757,240	25,757,240	27,507,420	27,507,420	27,507,420
		0001	990001	5919997	9890	0000000	0000000		177,070	354,140	531,210	885,350	1,062,420	1,239,490	1,416,560	1,593,630	1,770,700	1,947,770	2,124,850	2,124,850
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>								<b>32,951,820</b>	<b>65,490,860</b>	<b>98,089,740</b>	<b>182,727,610</b>	<b>222,103,736</b>	<b>254,642,776</b>	<b>287,181,816</b>	<b>319,720,856</b>	<b>352,518,006</b>	<b>386,962,726</b>	<b>419,541,766</b>	<b>419,541,766</b>	
<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	2,500	0	0	2,500	0	0	2,500	0	0
							<b>Cumulative</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**SCHEDULE OF MONTHLY PAYMENTS - FY24 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																							
		0001	950001	5919951	9850	0000000	0000000	15,437,990	1,286,500	1,286,500	1,286,500	1,286,500	1,286,500	1,286,490	1,286,500	1,286,500	1,736,500	1,286,500	1,286,500	1,286,500			
0101/5919512/1201000								15,437,990	1,286,500	1,286,500	1,286,500	1,286,500	1,286,500	1,286,490	1,286,500	1,286,500	1,736,500	1,286,500	1,286,500	1,286,500	1,286,500		
Operating Expenses (adopted budget)																							
		0001	950001	5919953	9850	0000000	0000000	1,722,700	143,560	143,560	143,560	143,560	143,560	143,540	143,560	143,560	143,560	143,560	143,560	143,560	143,560		
0101/5919522/1201000								1,722,700	143,560	143,560	143,560	143,560	143,560	143,540	143,560	143,560	143,560	143,560	143,560	143,560	143,560	143,560	
Capital Outlay (adopted budget)																							
		0001	950001	5919956	9850	0000000	0000000	51,820	51,820	0	0	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	0	0	
<b>Total Clerk of Circuit Court</b>																							
									1,481,880	1,430,060	1,430,060	1,430,060	1,430,060	1,430,030	1,430,060	1,430,060	1,880,060	1,430,060	1,430,060	1,430,060	1,430,060		
Cumulative								17,212,510	1,481,880	2,911,940	4,342,000	5,772,060	7,202,120	8,632,150	10,062,210	11,492,270	13,372,330	14,802,390	16,232,450	17,662,510			
<b>Supervisor of Elections</b>								(See SOE Budget Detail Tab)															
Personal Services (adopted budget)																							
		0001	970001	5919971	9870	0000000	0000000	6,145,790	1,536,450	1,536,450	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,280		
0101/5919971/1201000								6,145,790	1,536,450	1,536,450	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,280		
Operating Expenses (adopted budget)																							
		0001	970001	5919973	9870	0000000	0000000	5,851,010	1,462,750	1,462,750	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,560		
0101/5919973/1201000								5,851,010	1,462,750	1,462,750	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,560		
Capital Outlay (adopted budget)																							
		0001	970001	5919976	9870	0000000	0000000	505,030	126,260	126,260	25,250	25,250	25,250	25,250	25,250	25,250	2,677,280	25,250	25,250	25,250	25,260		
0101/5919976/1201000								505,030	126,260	126,260	25,250	25,250	25,250	25,250	25,250	25,250	2,677,280	25,250	25,250	25,250	25,260		
<b>Total Supervisor of Elections</b>																							
									3,125,460	3,125,460	625,090	625,090	625,090	625,090	625,090	625,090	3,277,120	625,090	625,090	625,090	625,100		
Cumulative								12,501,830	3,125,460	6,250,920	6,876,010	7,501,100	8,126,190	8,751,280	9,376,370	10,001,460	13,278,580	13,903,670	14,528,760	15,153,860			
<b>(c) Tax Collector</b>								All Sept. payments to \$															
All Funds Total Budgeted								33,123,240	see note														
<b>(d) Property Appraiser</b>																							
All Funds Total Budgeted								13,665,120	see note														
<b>SPECIAL DEPENDENT DISTRICTS:</b>																							
<b>Public Library Cooperative</b>								(See Pinellas Lib Coop Budget Detail Tab)															
Public Library Cooperative																							
		1014	681110	5810001	7131	0000000	0000000	7,952,630	0	0	1,988,160	1,988,160	0	0	1,988,160	0	0	1,988,150	0	0	0		
0101/681110/5810001								7,952,630	0	0	1,988,160	1,988,160	0	0	1,988,160	0	0	1,988,150	0	0	0		
Cumulative								0	0	1,988,160	3,976,320	3,976,320	3,976,320	3,976,320	5,964,480	5,964,480	5,964,480	7,952,630	7,952,630	7,952,630			

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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>								<i>(See Palm Har Library Budget Detail Tab)</i>												
		1081	691151	5810001	7141	0000000	0000000	1,579,600	131,630	131,630	131,630	131,630	131,630	131,630	131,630	131,630	131,630	131,630	131,670	
									131,630	263,260	394,890	526,520	658,150	789,780	921,410	1,053,040	1,184,670	1,316,300	1,447,930	
		1081	691152	5810001	7142	0000000	0000000	1,579,620	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,580	
									131,640	263,280	394,920	526,560	658,200	789,840	921,480	1,053,120	1,184,760	1,316,400	1,448,040	
								3,159,220	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,250	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160				