# SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET CONSTITUTIONAL OFFICERS & MSTUs

		Original	Original MONTHLY PAYMENTS (a)												
Transfers:			Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:	Fund Center Account Progra	ım Project Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
CONSTITUTIONAL OFFICE	ERS:						January payment								
Sheriff - General Fund	d	(	See Sheriff Budget	Detail Tab)			¥ "	,							
Personal Services			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
	es (adopted budget) 0001 990001 5919993 9890		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 Debt Service	(adopted budget) 0001 990001 5919996 9890		19,559,790	0	477.070	477.070	19,559,790	0	0	0	177.070	177.070	0	477.000	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	Ü
SUBTO	OTAL	-	410,028,270	32,539,040	32,539,040	32,539,040	84,637,870	32,539,040	32,539,040	32,539,040	32,539,040	32,539,040	32,539,040	32,539,040	0
(b) Grants Allocation			1,750,000												
Note: Transfers for C Grants Payments	Grants will be made as payment requests are received.														
Personal Services				100,380		59,840		7,800						15,000	
Operating Expense	es			312,400				22,100						25,000	
Capital Outlay															
SUBTO	OTAL	-	0	412,780	0	59,840	0	29,900	0	0	0	0	0	40,000	0
Grants Not Allocated to			1,750,000	,				,,,,,,,						,,,,,	
(h) Law Enforcement Tru	ust & Federal Equitable Sharing		500,000												
(b) Law Emorocinent Tre	ast a reastar Equitable Sharing		000,000												
	Law Enforcement Trust & Federal Equitable Sharing Prog	gram will be made as paym	ent requests are rec	eived.											
Personal Services	aring Program Payments														
Operating Expense								451,736					29,550		47,180
Capital Outlay								,					,,,,,,		,
SUBTO	OTAL	<del>-</del>	0	0	0	0	0	451,736	0	0	0	0	29,550	0	47,180
Law Enforcement Trus								,							,
Personal Services															
Operating Expense	es							158,000					125,950		43,750
Capital Outlay															
SUBTO	OTAL	_	0	0	0	0	0	158,000	0	0	0	0	125,950	0	43,750
Law Enf Trust/Fed Equ	gu Not Allocated to date		500,000												
Sheriff Computer Aid	ded Dispatch Payments							4,647,170							
Sheriff Carry-forward	d Vehicle Replacement							1,550,280							
Personnel Budget Ar	mendment 21-May-2024											60,060			
Operating Budget An	mendment 21-May-2024											198,050			
Capital Outlay Budge	et Amendment 16-Jul-24 R-24-39												1,750,180		
Total Sheriff - General	ll Fund	-	412,278,270												

# SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET CONSTITUTIONAL OFFICERS & MSTUS

Original MONTHLY PAYMENTS (a)																
Transfers:				Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:	Fund Center Account	Progran	n Project Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
Sheriff General Fund - Total by I	Month															
Personal Services	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
Operating Expenses	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
Capital Outlay	0001 990001 5919996	9890	0000000 0000000		0	0	0	19,559,790	6,197,450	0	0	0	0	1,750,180	0	0
Debt Service	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
Original schedule does not include Law Enf Trust / Fed Equ					32,951,820	32,539,040	32,598,880	84,637,870	39,376,126	32,539,040	32,539,040	32,539,040	32,797,150	34,444,720	32,579,040	ERROR
Cumulative																
Personal Services	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
Operating Expenses	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
Capital Outlay	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
Debt Service	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
Original schedule does not include Law Enf Trust / Fed Equ					32,951,820	65,490,860	98,089,740	182,727,610	222,103,736	254,642,776	287,181,816	319,720,856	352,518,006	386,962,726	419,541,766	419,541,766
Sheriff - School Crossing Guard Trust Fund (Se		ee Crossing Gua	rd Budget Detail T	ab)												
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	0
			C	umulative	2,500	2,500	2,500	5,000	5,000	5,000	7,500	7,500	7,500	10,000	10,000	10,000

## SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET CONSTITUTIONAL OFFICERS & MSTUS

						Original						MONTHLY PA	YMENTS (a)					
Transfers:						Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:	Fund	Center	r Account	Program	Project Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
Clerk of Circuit Court											Ĺ	March payments	o Cerk include rou	ınding adjustments	S			
Clerk to Board	0004	05000	4 5040054	0050	0000000 0000000	47 407 000	4 000 500	4 000 500	4 000 500	4 000 500	4 000 500	4 000 400	4 000 500	4 000 500	4 700 500	4 000 500	4 000 500	4 000 500
Personal Services (adopted budget)	0001	95000	1 5919951	9850	0000000 0000000		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
Operating Expenses (adopted budget)	0001	950001	1 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
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
Capital Outlay (adopted budget)	0001	950001	1 5919956	9850	0000000 0000000	51,820	51,820	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
Total Clerk of Circuit Court							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
						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
						Cumulative											All S	Sept.payments to
Supervisor of Elections						(See SOE Budget De	etail Tab)											
Personal Services (adopted budget)	0001	970001	1 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	307,280
						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	307,280
Operating Expenses (adopted budget)	0001	97000	1 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	292,560
						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	292,560
Capital Outlay (adopted budget)	0001	970001	1 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	25,260
						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	25,260
Total Supervisor of Elections							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	625,100
·						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
						Cumulative												
(c) Tax Collector						_												
All Funds Total Budgeted	Note: s	ee supple	mental informa	tion		33,123,240						see i	note					
(d) Property Appraiser						_												
All Funds Total Budgeted	Note: s	ee supple	mental informa	tion		13,665,120						see r	note					
SPECIAL DEPENDENT DISTRICTS:																		
Public Library Cooperative						(See Pinellas Lib Co	op Budget Detai	l Tab)										
Public Library Cooperative	1014	681110	5810001	7131	0000000 0000000	, ,	0	0	1,988,160	1,988,160	0	0	1,988,160	0	0	1,988,150	0	0
						Cumulative	0	0	1,988,160	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

### SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET CONSTITUTIONAL OFFICERS & MSTUS

				Original						MONTHLY PA	YMENTS (a)					
Transfers:				Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:	Fund Center Acc	ount Program	n Project Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
Palm Harbor Community Services A	gency															
Palm Harbor Rec & Library District I	- und			(See Palm Har Libra	ry Budget Detail	Tab)										
Palm Harbor Library Program	1081 691151 581	0001 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	131,630	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	1,579,600
Palm Harbor Recreation Program	1081 691152 581	001 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	131,640	131,580
-				Cumulative	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	1,579,620
				3,159,220	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,250
Total Palm Harbor Rec & Library Dist Fund				Cumulative	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	3,159,220
Feather Sound Community Services Feather Sound Community Svcs Dist	District 1082 691110 581	0001 7143	0000000 0000000	(See Feather Sound 245,000 Cumulative	Budget Detail Ta	0 0	0 <b>0</b>	0 0	61,250 <b>61,250</b>	0 <b>61,250</b>	61,250 <b>122,500</b>	0 122,500	61,250 <b>183,750</b>	0 183,750	61,250 <b>245,000</b>	0 <b>245,000</b>
East Lake Library District East Lake Community Library	1083 691153 581	0001 7144	0000000 0000000	952,260 Cumulative	79,360 <b>79,360</b>	79,360 <b>158,720</b>	79,360 <b>238,080</b>	79,360 <b>317,440</b>	79,360 <b>396,800</b>	79,360 <b>476,160</b>	79,360 <b>555,520</b>	79,360 <b>634,880</b>	79,360 <b>714,240</b>	79,360 <b>793,600</b>	79,360 <b>872,960</b>	79,300 <b>952,260</b>
East Lake Recreation District East Lake Recreation	1084 691154 581	0001 7145	0000000 0000000	952,210 <b>_</b> Cumulative	79,350 <b>79,350</b>	79,350 <b>158,700</b>	79,350 <b>238,050</b>	79,350 <b>317,400</b>	79,350 <b>396,750</b>	79,350 <b>476,100</b>	79,350 <b>555,450</b>	79,350 <b>634,800</b>	79,350 <b>714,150</b>	79,350 <b>793,500</b>	79,350 <b>872,850</b>	79,360 <b>952,210</b>
(e) Fire Protection Districts All Centers & Programs	Note: see supplemental	nformation		18,116,590						see r	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.