

**SCHEDULE OF MONTHLY PAYMENTS - FY19 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUs**

Transfers: To: From:	Fund	Center	Account	Program	Project	Future	Original Budgeted Payment	MONTHLY PAYMENTS (a)												Check: Bgt minus cuml should be zero						
								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>																										
Personal Services (adopted budget)	0001	990001	5919991	9890	0000000	0000000	260,550,110	21,712,510	21,712,510	21,712,510	43,425,010	21,712,510	21,712,510	21,712,510	21,712,510	21,712,510	21,712,510	21,712,510	0	0.00	-					
Operating Expenses (adopted budget)	0001	990001	5919993	9890	0000000	0000000	30,433,650	2,536,140	2,536,140	2,536,140	5,072,250	2,536,140	2,536,140	2,536,140	2,536,140	2,536,140	2,536,140	2,536,140	0	0.00	-					
Capital Outlay (adopted budget)	0001	990001	5919996	9890	0000000	0000000	3,062,880	0	0	0	3,062,880	0	0	0	0	0	0	0	0	0.00	0.00	-				
Debt Service (adopted budget)	0001	990001	5919997	9890	0000000	0000000	5,479,740	456,650	456,650	456,650	913,240	456,650	456,650	456,650	456,650	456,650	456,650	456,650	0	0.00	-					
<b>2-5-2019 - Board Budget Resolution #19-02 .</b>																										
Personal Services							0.00												0.00	0.00	-					
Operating Expenses							0.00												0.00	0.00	-					
Capital Outlay							404,220.00					404,220							0.00	0.00	404,220					
<b>SUBTOTAL</b>								<b>299,930,600.00</b>	<b>24,705,300.00</b>	<b>24,705,300.00</b>	<b>24,705,300.00</b>	<b>52,473,380.00</b>	<b>25,109,520.00</b>	<b>24,705,300.00</b>	<b>24,705,300.00</b>	<b>24,705,300.00</b>	<b>24,705,300.00</b>	<b>24,705,300.00</b>	<b>24,705,300.00</b>	<b>24,705,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404,220</b>		
<b>(b) Grants Allocation</b>								<b>2,085,840.00</b>														<b>335,840</b>				
<i>Note: Transfers for Grants will be made as payment requests are received.</i>																										
<u>Grants Payments</u>																										
Personal Services							346,090.00		37,490.00			148,530.00			160,070.00				0.00	0.00	346,090					
Operating Expenses							680,740.00		388,300.00			207,680.00		59,920.00	24,840.00				0.00	0.00	680,740					
Capital Outlay							0.00												0.00	0.00	-					
<b>SUBTOTAL</b>								<b>1,026,830.00</b>	<b>0.00</b>	<b>425,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,210.00</b>	<b>0.00</b>	<b>59,920.00</b>	<b>184,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	
<b>(b) Other Agreements</b>																							<b>-</b>			
<i>Note: Transfers for other agreements will be made as payment requests are received.</i>																										
<u>Other Agreements</u>																										
Personal Services							451,230.00		327,250.00	68,120.00		40,360.00			15,500.00				0.00	0.00	451,230					
Operating Expenses							16,230.00			9,130.00		7,100.00							0.00	0.00	16,230					
Capital Outlay							0.00												0.00	0.00	-					
<b>SUBTOTAL</b>								<b>467,460.00</b>	<b>0.00</b>	<b>327,250.00</b>	<b>77,250.00</b>	<b>0.00</b>	<b>47,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,158,450)</b>		
<i>Grants Not Allocated to date</i>								<b>591,550.00</b>															<b>-</b>			
<b>(b) Law Enforcement Trust &amp; Federal Equitable Sharing</b>								<b>500,000.00</b>															<b>-</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							0.00												0.00	0.00	32,021					
Operating Expenses							32,021.00			6,671.00			25,350.00						0.00	0.00	-					
Capital Outlay							0.00												0.00	0.00	-					
<b>SUBTOTAL</b>								<b>32,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,021</b>	
<u>Law Enforcement Trust Supplement</u>																										
Personal Services							0.00												0.00	0.00	101,400					
Operating Expenses							101,400.00			42,500.00			58,900.00						0.00	0.00	-					
Capital Outlay							0.00												0.00	0.00	-					
<b>SUBTOTAL</b>								<b>101,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,400</b>	
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>								<b>366,579.00</b>																<b>(133,421)</b>		
<b>Total Sheriff - General Fund</b>								<b>302,516,440.00</b>	<b>0.00</b>	<b>753,040.00</b>	<b>126,421.00</b>	<b>0.00</b>	<b>403,670.00</b>	<b>84,250.00</b>	<b>59,920.00</b>	<b>200,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740,060</b>
<b>Sheriff General Fund - Total by Month</b>																										
<i>Monthly</i>																										
Personal Services	0001	990001	5919991	9890	0000000	0000000	21,712,510.00	22,077,250.00	21,780,630.00	43,425,010.00	21,901,400.00	21,712,510.00	21,712,510.00	21,888,080.00	21,712,510.00	21,712,510	21,712,510.00	0.00	0.00	0.00	-					
Operating Expenses	0001	990001	5919993	9890	0000000	0000000	2,536,140.00	2,924,440.00	2,594,441.00	5,072,250.00	2,750,920.00	2,620,390.00	2,596,060.00	2,560,980.00	2,536,140.00	2,536,140.00	2,536,140.00	0.00	0.00	0.00	-					
Capital Outlay	0001	990001	5919996	9890	0000000	0000000	0.00	0.00	0.00	3,062,880.00	404,220.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	-					
Debt Service	0001	990001	5919997	9890	0000000	0000000	456,650.00	456,650.00	456,650.00	913,240.00	456,650.00	456,650.00	456,650.00	456,650.00	456,650	456,650.00	456,650.00	0.00	0.00	0.00	-					
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>								<b>24,705,300.00</b>	<b>25,458,340.00</b>	<b>24,831,721.00</b>	<b>52,473,380.00</b>	<b>25,513,190.00</b>	<b>24,789,550.00</b>	<b>24,765,220.00</b>	<b>24,905,710.00</b>	<b>24,705,300.00</b>	<b>24,705,300.00</b>	<b>24,705,300.00</b>	<b>24,705,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Cumulative</b>																										
Personal Services	0001	990001	5919991	9890	0000000	0000000	21,712,510	43,789,760	65,570,390	108,995,400	130,896,800	152,609,310	174,321,820	196,209,900	217,922,410	239,634,920	261,347,430.00	261,347,430.00	0.00	0.00	0.00	-				
Operating Expenses	0001	990001	5919993	9890	0000000	0000000	2,536,140	5,460,580	8,055,021	13,127,271	15,878,191	18,498,581	21,094,641	23,655,621	26,191,761	28,727,901	31,264,041.00	31,264,041.00	0.00	0.00	-					
Capital Outlay	0001	990001	5919996	9890	0000000	0000000	0	0	0	3,062,880	3,467,100	3,467,100	3,467,100	3,467,100	3,467,100	3,467,100	3,467,100.00	3,467,100.00	0.00	0.00	-					
Debt Service	0001	990001	5919997	9890	0000000	0000000	456,650	913,300	1,369,950	2,283,190	2,739,840	3,196,490	3,653,140	4,109,790	4,566,440	5,023,090	5,479,740.00	5,479,740.00	0.00	0.00	-					
<i>users/Payment Transfer Schedules/ 50cc9078-c066-4112-928a-a9d2f367c85b</i>																										

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CONSTITUTIONAL OFFICERS & MSTUs**

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								Projected Oct.	Projected Nov.	Projected Dec.	Projected Jan.	Projected Feb.	Projected Mar.	Projected Apr.	Projected May	Projected Jun.	Projected Jul.		Projected Aug.	Projected Sep.			
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>								24,705,300.00	50,163,640.00	74,995,361.00	127,468,741.00	152,981,931.00	177,771,481.00	202,536,701.00	227,442,411.00	252,147,711.00	276,853,011.00	301,558,311.00	301,558,311.00	-			
<b>Sheriff - School Crossing Guard Trust Fund</b>																							
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	0.00			
							<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>	0.00			
<b>Clerk of Circuit Court</b>																							
Clerk to Board																							
Personal Services (adopted budget)	0001	950001	5919951	9850	0000000	0000000	11,418,340	943,200	943,200	943,200	954,300	954,300	954,340	954,300	954,300	954,300	954,300	954,300	954,300	0.00	100,000		
0101/5919512/1201000							11,418,340	943,200	943,200	943,200	954,300	954,300	954,340	954,300	954,300	954,300	954,300	954,300	954,300	954,300	0.00	100,000	
Operating Expenses (adopted budget)																							
0101/5919522/1201000	0001	950001	5919953	9850	0000000	0000000	1,148,570	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,760	0.00	-		
							1,148,570	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,760	0.00	-		
Capital Outlay (adopted budget)																							
0101/5919532/1201000	0001	950001	5919956	9850	0000000	0000000	153,790	153,790	0	0	0	0	0	0	0	0	0	0	0	0.00	-		
							153,790	153,790	0	0	0	0	0	0	0	0	0	0	0	0.00	-		
<b>Total Clerk of Circuit Court</b>																							
								1,192,700	1,038,910	1,038,910	1,050,010	1,050,010	1,050,050	1,050,010	1,050,010	1,050,010	1,050,010	1,050,010	1,050,060		-		
							<b>Cumulative</b>	<b>12,720,700</b>	<b>1,192,700</b>	<b>2,231,610</b>	<b>3,270,520</b>	<b>4,320,530</b>	<b>5,370,540</b>	<b>6,420,590</b>	<b>7,470,600</b>	<b>8,520,610</b>	<b>9,570,620</b>	<b>10,620,630</b>	<b>11,670,640</b>	<b>12,720,700</b>	0.00	100,000	
<b>Supervisor of Elections</b>																							
Personal Services (adopted budget)																							
0001	970001	5919971	9870	0000000	0000000	0000000	4,596,440	1,149,110	1,149,110	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,840	0.00	-	
							4,596,440	1,149,110	1,149,110	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,840	0.00	-	
Operating Expenses (adopted budget)																							
0001	970001	5919973	9870	0000000	0000000	0000000	1,868,710	467,180	467,180	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,390	0.00	-		
							1,868,710	467,180	467,180	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,390	0.00	-		
Capital Outlay (adopted budget)																							
0001	970001	5919976	9870	0000000	0000000	0000000	1,323,980	331,000	331,000	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,180	0.00	-		
							1,323,980	331,000	331,000	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,180	0.00	-		
<b>Total Supervisor of Elections Approved Budget</b>																							
								1,947,290	1,947,290	389,460	389,460	389,460	389,460	389,460	389,460	389,460	389,460	389,460	389,410	0.00	-		
							<b>Cumulative</b>	<b>7,789,130</b>	<b>1,947,290</b>	<b>3,894,580</b>	<b>4,284,040</b>	<b>4,673,500</b>	<b>5,062,960</b>	<b>5,452,420</b>	<b>5,841,880</b>	<b>6,231,340</b>	<b>6,620,800</b>	<b>7,010,260</b>	<b>7,399,720</b>	<b>7,789,130</b>	0.00	-	
<b>Supervisor of Elections Approved Budget + Amendments</b>																							
Monthly																							
Personal Services	0001	970001	5919971	9870	0000000	0000000	4,596,440	1,149,110	1,149,110	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,840	0.00	-		
Operating Expenses	0001	970001	5919973	9870	0000000	0000000	1,868,710	467,180	467,180	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,390	0.00	-		
Capital Outlay	0001	970001	5919976	9870	0000000	0000000	1,323,980	331,000	331,000	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,180	0.00	-		
							7,789,130	1,947,290	1,947,290	389,460	389,460	389,460	389,460	389,460	389,460	389,460	389,460	389,460	389,410	0.00	-		
Cumulative																							
Personal Services	0001	970001	5919971	9870	0000000	0000000		1,149,110	2,298,220	2,528,040	2,757,860	2,987,680	3,217,500	3,447,320	3,677,140	3,906,960	4,136,780	4,366,600	4,596,440	0.00	-		
Operating Expenses	0001	970001	5919973	9870	0000000	0000000		467,180	934,360	1,027,800	1,121,240	1,214,680	1,308,120	1,401,560	1,495,000	1,588,440	1,681,880	1,775,320	1,868,710	0.00	-		
Capital Outlay	0001	970001	5919976	9870	0000000	0000000		331,000	662,000	728,200	794,400	860,600	926,800	993,000	1,059,200	1,125,400	1,191,600	1,257,800	1,323,980	0.00	-		
								1,947,290	3,894,580	4,284,040	4,673,500	5,062,960	5,452,420	5,841,880	6,231,340	6,620,800	7,010,260	7,399,720	7,789,130	0.00	-		
<b>(c) Tax Collector</b>																							
All Funds Total Budgeted							24,077,340	see note															
<b>(d) Property Appraiser</b>																							
All Funds Total Budgeted							12,166,520	see note															
<b>SPECIAL DEPENDENT DISTRICTS:</b>																							
<b>Public Library Cooperative</b>																							
Public Library Cooperative	1014	681110	5810001	7131	0000000	0000000	5,411,490	0	0	1,352,870	1,352,870	0	0	1,352,870	0	0	1,352,880	0	0	0.00	-		
							<b>Cumulative</b>	<b>0</b>	<b>0</b>	<b>1,352,870</b>	<b>2,705,740</b>	<b>2,705,740</b>	<b>2,705,740</b>	<b>4,058,610</b>	<b>4,058,610</b>	<b>4,058,610</b>	<b>5,411,490</b>	<b>5,411,490</b>	<b>5,411,490</b>	0.00	-		
<b>Palm Harbor Community Services Agency</b>																							
<b>Palm Harbor Rec &amp; Library District Fund</b>																							
Palm Harbor Library Program	1081	691151	5810001	7141	0000000	0000000	1,049,520	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	0.00		
								87,460	174,920	262,380	349,840	437,300	524,760	612,220	699,680	787,140	874,600	962,060	1,049,520	0.00	-		
Palm Harbor Recreation Program	1081	691152	5810001	7142	0000000	0000000	1,049,520	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	0.00		
							<b>Cumulative</b>	<b>87,460</b>	<b>174,920</b>	<b>262,380</b>	<b>349,840</b>	<b>437,300</b>	<b>524,760</b>	<b>612,220</b>	<b>699,680</b>	<b>787,140</b>	<b>874,600</b>	<b>962,060</b>	<b>1,049,520</b>	0.00	-		

\*April payments to the SOE include an adjustment to move the remaining payments for Capital Outlay to Operating Exp.

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								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>Total Palm Harbor Rec &amp; Library Dist Fund</b>							<b>2,099,040</b>	174,920	174,920	174,920	174,920	174,920	174,920	174,920	174,920	174,920	174,920	174,920	174,920	0.00
							<b>Cumulative</b>	<b>174,920</b>	<b>349,840</b>	<b>524,760</b>	<b>699,680</b>	<b>874,600</b>	<b>1,049,520</b>	<b>1,224,440</b>	<b>1,399,360</b>	<b>1,574,280</b>	<b>1,749,200</b>	<b>1,924,120</b>	<b>2,099,040</b>	<b>0.00</b>
<b>Feather Sound Community Services District</b>																				
Feather Sound Community Svcs Dist	1082	691110	5810001	7143	0000000	0000000	<b>200,000</b>	0	0	0	0	50,000	0	50,000	0	50,000	0	50,000	0	0.00
							<b>Cumulative</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>
<b>East Lake Library District</b>																				
East Lake Community Library	1083	691153	5810001	7144	0000000	0000000	<b>691,030</b>	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,540	0.00
							<b>Cumulative</b>	<b>57,590</b>	<b>115,180</b>	<b>172,770</b>	<b>230,360</b>	<b>287,950</b>	<b>345,540</b>	<b>403,130</b>	<b>460,720</b>	<b>518,310</b>	<b>575,900</b>	<b>633,490</b>	<b>691,030</b>	<b>0.00</b>
<b>East Lake Recreation District</b>																				
East Lake Recreation	1084	691154	5810001	7145	0000000	0000000	<b>690,950</b>	57,580	57,580	57,580	57,580	57,580	57,580	57,580	57,580	57,580	57,580	57,580	57,570	0.00
							<b>Cumulative</b>	<b>57,580</b>	<b>115,160</b>	<b>172,740</b>	<b>230,320</b>	<b>287,900</b>	<b>345,480</b>	<b>403,060</b>	<b>460,640</b>	<b>518,220</b>	<b>575,800</b>	<b>633,380</b>	<b>690,950</b>	<b>0.00</b>
<b>(e) Fire Protection Districts</b>																				
All Centers & Programs	<i>Note: see supplemental information</i>						<b>13,914,930</b>	<b>see note</b>												

**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.

382,287,570

840,060

**check selected GENERAL FUND totals vs Budget Doc:**

<i>Budget Doc:</i>	
Sheriff	289,018,760
Clerk	11,907,350
SOE	7,523,510
	<u>308,449,620</u>
 <i>Totals from Above</i>	
Sheriff	302,516,440
Clerk	12,720,700
SOE	7,789,130
	<u>323,026,270</u>
 <i>Difference</i>	
Sheriff	13,497,680
Clerk	813,350
SOE	265,620
	<u>14,576,650</u>

FY19 GENERAL FUND Transfer to Sheriff: Grants Distributions

<i>letter date</i>	<i>Pay Sched adjust date</i>	<i>rev acct #</i>	<i>project #</i>	Personal Services 591991	Operating Expenses 591993	Capital Outlay 591996	TOTAL
<b>APPROVED FY19 BUDGET LUMP SUM APPROPRIATION</b>					2,085,840		2,085,840
				-	-	-	-
				-	-	-	-
				-	-	-	-
11/6/2018		3312001	003993A JAG PAL After School Program #8 (Award # 2017-DJ-BX-0801)	-	111,770	-	111,770
11/6/2018		3342001	003932A Crime Stoppers 2018- (Award # CRST2018 PCB00024)	37,490	73,740	-	111,230
11/6/2018		3342001	004006A JAG 2018 #2018-DJ-BX-0689 After School & Crime Prevention	-	202,790	-	202,790
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
<b>Subtotal - Schedule Adjustment (October)</b>				<b>37,490</b>	<b>388,300</b>	<b>-</b>	<b>425,790</b>
<b>Unallocated Balance</b>							1,192,590

**FY19 GENERAL FUND Transfer to S**

<u>Granicus</u>	<i>letter date</i>	<i>Pay Sched adjust date</i>	<i>rev acct #</i>
	11/6/2018	11/18/2018	3699391
	11/7/2018	11/18/2018	3699391
	11/7/2018	11/18/2018	3699391
	11/7/2018	11/18/2018	3699391
	11/6/2018	11/18/2018	3699391
	12/7/2018	12/18/2018	3699391

**Subtotal - Schedule Adjustment**

10/31/2018	2/6/2019	3699391
10/31/2018	2/6/2019	3699391
10/31/2018	2/6/2019	3699324
10/31/2018	2/6/2019	3699391
1/23/2019	2/6/2019	3699391

**Subtotal - Schedule Adjustment**

5/15/2019	5/28/2019	3699391
5/15/2019	5/28/2019	3699391

**Subtotal - Schedule Adjustment**









Operating Expenses 591993	Capital Outlay 591996	TOTAL
-	-	11,800
-	-	192,280
-	-	91,650
-	-	13,170
-	-	18,350
9,130	-	77,250
-	-	-
-	-	-
-	-	-
<b>9,130</b>	-	<b>404,500</b>
-	-	-
230	-	<b>230</b>
6,870	-	<b>6,870</b>
		<b>11,200</b>
		<b>10,810</b>
		18,350
		-
		-
		-
		-
		-
<b>7,100</b>	-	<b>47,460</b>
-	-	<b>10,000</b>
-	-	<b>5,500</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<b>-</b>	-	<b>15,500</b>

Increased by \$5,500 5/15

Paid in December

49,171  
77,250  
126,421

29,110 BA#1902

1,026,830 Total Grants  
467,460 Total Contracts

591,550 Combined remaining

Below

**FY19 GENERAL FUND Transfer to Sheriff: Law Enforcement Trust Funds Distributions**

<i>letter date</i>	<i>Pay Sched adjust date</i>	<i>type (Fed/Loc)</i>		<b>Personal Services 591991</b>	<b>Operating Expenses 591993</b>	<b>Capital Outlay 591996</b>	<b>TOTAL</b>
<b>APPROVED FY19 BUDGET LUMP SUM APPROPRIATION</b>					<b>300,000</b>		<b>300,000</b>
12/17/2018	Dec. 2019	Local	Religious Community Services (RCS)	-	1,500	-	<b>1,500</b>
12/17/2018	Dec. 2019	Local	Lealman and Asian Neighborhood Family Center	-	2,000	-	<b>2,000</b>
12/17/2018	Dec. 2019	Local	Boy Scouts of America	-	2,500	-	<b>2,500</b>
12/17/2018	Dec. 2019	Local	Derrick Brooks Charities	-	5,000	-	<b>5,000</b>
12/17/2018	Dec. 2019	Local	Pinellas County Urban League	-	6,500	-	<b>6,500</b>
12/17/2018	Dec. 2019	Local	Cross & Anvil Human Services, Inc.	-	25,000	-	<b>25,000</b>
				-	-	-	<b>-</b>
<b>Subtotal - Schedule Adjustment (First Quarter)</b>				-	42,500	-	<b>42,500</b>
<b>Unallocated Balance</b>							<b>257,500</b>

FY19 GENERAL FUND Transfer to Sheriff: Law Enforcement Trust Funds Distributions

<i>letter</i> <i>date</i>	<i>Pay Sched</i> <i>adjust date</i>	<i>type</i> <i>(Fed/Loc)</i>	Personal Services 591991	Operating Expenses 591993	Capital Outlay 591996	TOTAL
<b>APPROVED FY19 BUDGET LUMP SUM APPROPRIATION</b>				200,000		200,000
12/17/2018	Dec. 2019	Federal	-	6,671	-	\$ 6,671.00
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
<b>Subtotal - Schedule Adjustment (First Quarter)</b>			-	6,671.00	-	<b>6,671.00</b>
<b>Unallocated Balance</b>						193,329.00

**SCHEDULE OF MONTHLY PAYMENTS - FY19 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUs**

							Original Budgeted Payment	MONTHLY PAYMENTS (a)																
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.					
<b>CONSTITUTIONAL OFFICERS:</b>																								
<b>Sheriff - General Fund</b>																								
Personal Services	(adopted budget)	0001	990001	5919991	9890	0000000	0000000	260,550,110	21,712,510	21,712,510	21,712,510	43,425,010	21,712,510	21,712,510	21,712,510	21,712,510	21,712,510	21,712,510	21,712,510	0				
Operating Expenses	(adopted budget)	0001	990001	5919993	9890	0000000	0000000	30,433,650	2,536,140	2,536,140	2,536,140	5,072,250	2,536,140	2,536,140	2,536,140	2,536,140	2,536,140	2,536,140	2,536,140	0				
Capital Outlay	(adopted budget)	0001	990001	5919996	9890	0000000	0000000	3,062,880	0	0	0	3,062,880	0	0	0	0	0	0	0	0				
Debt Service	(adopted budget)	0001	990001	5919997	9890	0000000	0000000	5,479,740	456,650	456,650	456,650	913,240	456,650	456,650	456,650	456,650	456,650	456,650	456,650	0				
<b>NOTE: HIDDEN ROWS FOR FUTURE CHANGES</b>																								
<b>SUBTOTAL</b>								<b>299,526,380</b>	<b>24,705,300</b>	<b>24,705,300</b>	<b>24,705,300</b>	<b>52,473,380</b>	<b>24,705,300</b>	<b>24,705,300</b>	<b>24,705,300</b>	<b>24,705,300</b>	<b>24,705,300</b>	<b>24,705,300</b>	<b>24,705,300</b>	<b>24,705,300</b>	<b>24,705,300</b>	<b>24,705,300</b>	<b>24,705,300</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																								
Operating Expenses																								
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>0</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																								
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>0</b>	<b>0</b>	<b>0</b>			
<u>Law Enforcement Trust Supplement</u>																								
Personal Services																								
Operating Expenses																								
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>0</b>	<b>0</b>	<b>0</b>			
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>								<b>500,000</b>																
<b>Total Sheriff - General Fund</b>								<b>301,776,380</b>																

January payments to Sheriff  
include rounding adjustments



**SCHEDULE OF MONTHLY PAYMENTS - FY19 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUs**

							Original Budgeted Payment	MONTHLY PAYMENTS (a)												
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.	
<b>Sheriff General Fund - Total by Month</b>																				
<i>Monthly</i>																				
Personal Services	0001	990001	5919991	9890	0000000	0000000	21,712,510	21,712,510	21,712,510	43,425,010	21,712,510	21,712,510	21,712,510	21,712,510	21,712,510	21,712,510	21,712,510	21,712,510	0	
Operating Expenses	0001	990001	5919993	9890	0000000	0000000	2,536,140	2,536,140	2,536,140	5,072,250	2,536,140	2,536,140	2,536,140	2,536,140	2,536,140	2,536,140	2,536,140	2,536,140	0	
Capital Outlay	0001	990001	5919996	9890	0000000	0000000	0	0	0	3,062,880	0	0	0	0	0	0	0	0	0	
Debt Service	0001	990001	5919997	9890	0000000	0000000	456,650	456,650	456,650	913,240	456,650	456,650	456,650	456,650	456,650	456,650	456,650	456,650	0	
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>							<u>24,705,300</u>	<u>24,705,300</u>	<u>24,705,300</u>	<u>52,473,380</u>	<u>24,705,300</u>	<u>24,705,300</u>	<u>24,705,300</u>	<u>24,705,300</u>	<u>24,705,300</u>	<u>24,705,300</u>	<u>24,705,300</u>	<u>24,705,300</u>	<u>0</u>	
<i>Cumulative</i>																				
Personal Services	0001	990001	5919991	9890	0000000	0000000	21,712,510	43,425,020	65,137,530	108,562,540	130,275,050	151,987,560	173,700,070	195,412,580	217,125,090	238,837,600	260,550,110	260,550,110		
Operating Expenses	0001	990001	5919993	9890	0000000	0000000	2,536,140	5,072,280	7,608,420	12,680,670	15,216,810	17,752,950	20,289,090	22,825,230	25,361,370	27,897,510	30,433,650	30,433,650		
Capital Outlay	0001	990001	5919996	9890	0000000	0000000	0	0	0	3,062,880	3,062,880	3,062,880	3,062,880	3,062,880	3,062,880	3,062,880	3,062,880	3,062,880		
Debt Service	0001	990001	5919997	9890	0000000	0000000	456,650	913,300	1,369,950	2,283,190	2,739,840	3,196,490	3,653,140	4,109,790	4,566,440	5,023,090	5,479,740	5,479,740		
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>							<u>24,705,300</u>	<u>49,410,600</u>	<u>74,115,900</u>	<u>126,589,280</u>	<u>151,294,580</u>	<u>175,999,880</u>	<u>200,705,180</u>	<u>225,410,480</u>	<u>250,115,780</u>	<u>274,821,080</u>	<u>299,526,380</u>	<u>299,526,380</u>	<u>299,526,380</u>	<u>0</u>
<b>Sheriff - School Crossing Guard Trust Fund</b>																				
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	
<b>Cumulative</b>							<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	

**SCHEDULE OF MONTHLY PAYMENTS - FY19 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUs**

Transfers: To: From:	Fund	Center	Account	Program	Project	Future	Original Budgeted Payment	MONTHLY PAYMENTS (a)																			
								Projected Oct.	Projected Nov.	Projected Dec.	Projected Jan.	Projected Feb.	Projected Mar.	Projected Apr.	Projected May	Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.								
								March payments to CerK include rounding adjustments																			
<b>Clerk of Circuit Court</b>																											
Clerk to Board																											
Personal Services (adopted budget)	0001	950001	5919951	9850	0000000	0000000	11,318,340	943,200	943,200	943,200	943,200	943,200	943,140	943,200	943,200	943,200	943,200	943,200	943,200	943,200							
0101/5919512/1201000								11,318,340	943,200	943,200	943,200	943,200	943,200	943,140	943,200	943,200	943,200	943,200	943,200	943,200	943,200						
Operating Expenses (adopted budget)	0001	950001	5919953	9850	0000000	0000000	1,148,570	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710							
0101/5919522/1201000								1,148,570	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710	95,710						
Capital Outlay (adopted budget)	0001	950001	5919956	9850	0000000	0000000	153,790	153,790	0	0	0	0	0	0	0	0	0	0	0	0							
0101/5919532/1201000								153,790	153,790	0	0	0	0	0	0	0	0	0	0	0	0						
<b>Total Clerk of Circuit Court</b>									1,192,700	1,038,910	1,038,910	1,038,910	1,038,910	1,038,850	1,038,910	1,038,910	1,038,910	1,038,910	1,038,910	1,038,910	1,038,960						
<b>Cumulative</b>								12,620,700	1,192,700	2,231,610	3,270,520	4,309,430	5,348,340	6,387,190	7,426,100	8,465,010	9,503,920	10,542,830	11,581,740	12,620,700							
								Sept. payments to SOF																			
<b>Supervisor of Elections</b>																											
Personal Services (adopted budget)								0001	970001	5919971	9870	0000000	0000000	4,596,440	1,149,110	1,149,110	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,840	
0101/5919971/1201000															4,596,440	1,149,110	1,149,110	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,820	229,840	
Operating Expenses (adopted budget)								0001	970001	5919973	9870	0000000	0000000	1,868,710	467,180	467,180	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,390
0101/5919973/1201000															1,868,710	467,180	467,180	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,390		
Capital Outlay (adopted budget)								0001	970001	5919976	9870	0000000	0000000	1,323,980	331,000	331,000	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,180
0101/5919976/1201000															1,323,980	331,000	331,000	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,180		
<b>Total Supervisor of Elections</b>														1,947,290	1,947,290	389,460	389,460	389,460	389,460	389,460	389,460	389,460	389,460	389,460	389,410		
<b>Cumulative</b>								7,789,130	1,947,290	3,894,580	4,284,040	4,673,500	5,062,960	5,452,420	5,841,880	6,231,340	6,620,800	7,010,260	7,399,720	7,789,130							
<b>(c) Tax Collector</b>																											
All Funds Total Budgeted								24,077,340	see note																		
<b>(d) Property Appraiser</b>																											
All Funds Total Budgeted								12,166,520	see note																		
<b>SPECIAL DEPENDENT DISTRICTS:</b>																											
<b>Public Library Cooperative</b>																											
Public Library Cooperative								1014	681110	5810001	7131	0000000	0000000	5,411,490	0	0	1,352,870	1,352,870	0	0	1,352,870	0	0	1,352,880	0	0	
<b>Cumulative</b>								0	0	1,352,870	2,705,740	2,705,740	2,705,740	4,058,610	4,058,610	4,058,610	5,411,490	5,411,490	5,411,490								



**SCHEDULE OF MONTHLY PAYMENTS - FY19 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUs**

							Original Budgeted Payment	MONTHLY PAYMENTS (a)											
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.
<b>Palm Harbor Community Services Agency</b>																			
<b>Palm Harbor Rec &amp; Library District Fund</b>																			
Palm Harbor Library Program	1081	691151	5810001	7141	0000000	0000000	1,049,520	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460
								<b>87,460</b>	<b>174,920</b>	<b>262,380</b>	<b>349,840</b>	<b>437,300</b>	<b>524,760</b>	<b>612,220</b>	<b>699,680</b>	<b>787,140</b>	<b>874,600</b>	<b>962,060</b>	<b>1,049,520</b>
Palm Harbor Recreation Program	1081	691152	5810001	7142	0000000	0000000	1,049,520	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460	87,460
							<b>Cumulative</b>	<b>87,460</b>	<b>174,920</b>	<b>262,380</b>	<b>349,840</b>	<b>437,300</b>	<b>524,760</b>	<b>612,220</b>	<b>699,680</b>	<b>787,140</b>	<b>874,600</b>	<b>962,060</b>	<b>1,049,520</b>
							<b>2,099,040</b>	174,920	174,920	174,920	174,920	174,920	174,920	174,920	174,920	174,920	174,920	174,920	174,920
<b>Total Palm Harbor Rec &amp; Library Dist Fund</b>							<b>Cumulative</b>	<b>174,920</b>	<b>349,840</b>	<b>524,760</b>	<b>699,680</b>	<b>874,600</b>	<b>1,049,520</b>	<b>1,224,440</b>	<b>1,399,360</b>	<b>1,574,280</b>	<b>1,749,200</b>	<b>1,924,120</b>	<b>2,099,040</b>
<b>Feather Sound Community Services District</b>																			
Feather Sound Community Svcs Dist	1082	691110	5810001	7143	0000000	0000000	200,000	0	0	0	0	50,000	0	50,000	0	50,000	0	50,000	0
							<b>Cumulative</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>
<b>East Lake Library District</b>																			
East Lake Community Library	1083	691153	5810001	7144	0000000	0000000	691,030	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590
							<b>Cumulative</b>	<b>57,590</b>	<b>115,180</b>	<b>172,770</b>	<b>230,360</b>	<b>287,950</b>	<b>345,540</b>	<b>403,130</b>	<b>460,720</b>	<b>518,310</b>	<b>575,900</b>	<b>633,490</b>	<b>691,030</b>
<b>East Lake Recreation District</b>																			
East Lake Recreation	1084	691154	5810001	7145	0000000	0000000	690,950	57,580	57,580	57,580	57,580	57,580	57,580	57,580	57,580	57,580	57,580	57,580	57,580
							<b>Cumulative</b>	<b>57,580</b>	<b>115,160</b>	<b>172,740</b>	<b>230,320</b>	<b>287,900</b>	<b>345,480</b>	<b>403,060</b>	<b>460,640</b>	<b>518,220</b>	<b>575,800</b>	<b>633,380</b>	<b>690,950</b>
<b>(e) Fire Protection Districts</b>																			
All Centers & Programs						<i>Note: see supplemental information</i>	13,914,930	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.

**PAYMENT SCHEDULE SUPPLEMENTAL INFORMATION  
BUDGETED FUNDS BY ACCOUNT**

**c) Tax Collector - Transfer to Tax Collector - c/w & MSTU**

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.

<b>Fund</b>	<b>Center</b>	<b>Account</b>	<b>Program</b>	<b>Project</b>	<b>Future</b>	<b>Budget</b>
0001	980001	5919980	9880	0000000	0000000	20,152,860
0001	980001	5919982	9880	0000000	0000000	783,570
1002	302010	5919980	9880	0000000	0000000	147,670
1006	344310	5919980	9880	0000000	0000000	1,370,120
1014	681110	5919980	9880	0000000	0000000	114,890
1040	381120	5919980	9880	0000000	0000000	666,340
1050	345215	5919980	9880	0000000	0000000	13,640
1050	345220	5919980	9880	0000000	0000000	76,600
1050	345225	5919980	9880	0000000	0000000	24,280
1050	345230	5919980	9880	0000000	0000000	4,030
1050	345235	5919980	9880	0000000	0000000	50,060
1050	345240	5919980	9880	0000000	0000000	20,920
1050	345245	5919980	9880	0000000	0000000	6,220
1050	345250	5919980	9880	0000000	0000000	11,450
1050	345255	5919980	9880	0000000	0000000	118,410
1050	345260	5919980	9880	0000000	0000000	45,500
1050	345265	5919980	9880	0000000	0000000	38,970
1050	345270	5919980	9880	0000000	0000000	3,360
1081	691151	5919980	9880	0000000	0000000	22,460
1081	691152	5919980	9880	0000000	0000000	22,460
1082	691110	5919980	9880	0000000	0000000	4,910
1083	691153	5919980	9880	0000000	0000000	14,830
1084	691154	5919980	9880	0000000	0000000	14,830
1090	402000	5919980	9880	0000000	0000000	26,080
1093	432910	5919980	9880	0000000	0000000	27,080
1094	436063	5919980	9880	0000000	0000000	295,800
						24,077,340

**PAYMENT SCHEDULE SUPPLEMENTAL INFORMATION  
BUDGETED FUNDS BY ACCOUNT**

**d) Property Appraiser - Transfer to Property Appraiser - c/w & MSTU**

The Property Appraiser's quarterly payments are processed from invoices submitted by the Property Appraiser's Office.

<b>Fund</b>	<b>Center</b>	<b>Account</b>	<b>Program</b>	<b>Project</b>	<b>Future</b>	<b>Budget</b>
0001	960001	5919960	9860	0000000	0000000	10,965,920
0001	960001	5919962	9860	0000000	0000000	328,560
1002	302010	5919960	9860	0000000	0000000	54,610
1006	344310	5919960	9860	0000000	0000000	567,580
1014	681110	5919960	9860	0000000	0000000	48,090
1050	345215	5919960	9860	0000000	0000000	5,540
1050	345220	5919960	9860	0000000	0000000	31,290
1050	345225	5919960	9860	0000000	0000000	9,370
1050	345230	5919960	9860	0000000	0000000	1,260
1050	345235	5919960	9860	0000000	0000000	20,270
1050	345240	5919960	9860	0000000	0000000	8,640
1050	345245	5919960	9860	0000000	0000000	2,090
1050	345250	5919960	9860	0000000	0000000	4,370
1050	345255	5919960	9860	0000000	0000000	49,290
1050	345260	5919960	9860	0000000	0000000	19,300
1050	345265	5919960	9860	0000000	0000000	16,270
1050	345270	5919960	9860	0000000	0000000	1,170
1081	691151	5919960	9860	0000000	0000000	9,430
1081	691152	5919960	9860	0000000	0000000	9,430
1082	691110	5919960	9860	0000000	0000000	1,500
1083	691153	5919960	9860	0000000	0000000	6,270
1084	691154	5919960	9860	0000000	0000000	6,270
1094	436063	5919960	2205	0000000	0000000	0 Moved to C
						12,166,520

**e) Fire Districts Fund - payments to Fire Districts**

The Fire Districts liquidity funding requests are processed separately subsequent to Board action.

<b>Fund</b>	<b>Center</b>	<b>Account</b>	<b>Program</b>	<b>Project</b>	<b>Future</b>	<b>Budget</b>
1050	345215	5810001	PM1821	0000000	0000000	368620
1050	345220	5810001	PM1821	0000000	0000000	2216650
1050	345225	5810001	PM1821	0000000	0000000	783780
1050	345230	5810001	PM1821	0000000	0000000	84750
1050	345235	5810001	PM1821	0000000	0000000	1235230
1050	345240	5810001	PM1821	0000000	0000000	777810
1050	345245	5810001	PM1821	0000000	0000000	194150
1050	345250	5810001	PM1821	0000000	0000000	459000
1050	345255	5810001	PM1821	0000000	0000000	4338760
1050	345260	5810001	PM1821	0000000	0000000	1706580
1050	345265	5810001	PM1821	0000000	0000000	1674600
1050	345270	5810001	PM1821	0000000	0000000	75000

**PAYMENT SCHEDULE SUPPLEMENTAL INFORMATION  
BUDGETED FUNDS BY ACCOUNT**

13,914,930

# Pinellas County

## List Accounts Report

05919980 Trans To Tax Collector Public Hearing 1

				FY17	FY18	
				Actuals	Actuals	Budget
F0001	C980001	PM9880	P0000000	17,563,093	16,032,660	19,931,10
F1002	C302010	PM9880	P0000000	82,387	103,699	138,11
F1006	C344310	PM9880	P0000000	1,134,870	1,062,266	1,263,48
F1014	C681110	PM9880	P0000000	98,145	91,177	109,58
F1040	C381120	PM9880	P0000000	536,026	90,000	633,10
F1050	C345215	PM9880	P0000000	11,965	10,888	13,03
F1050	C345220	PM9880	P0000000	64,565	59,156	71,78
F1050	C345225	PM9880	P0000000	20,293	18,955	22,42
F1050	C345230	PM9880	P0000000	3,657	3,558	3,90
F1050	C345235	PM9880	P0000000	42,565	38,062	46,28
F1050	C345240	PM9880	P0000000	18,936	16,309	20,27
F1050	C345245	PM9880	P0000000	5,621	5,223	5,98
F1050	C345250	PM9880	P0000000	10,024	8,924	10,73
F1050	C345255	PM9880	P0000000	99,947	94,301	111,18
F1050	C345260	PM9880	P0000000	40,231	36,333	43,44
F1050	C345265	PM9880	P0000000	33,610	30,719	36,27
F1050	C345270	PM9880	P0000000	2,744	2,543	3,07
F1081	C691151	PM9880	P0000000	19,023	17,881	21,08
F1081	C691152	PM9880	P0000000	19,023	17,881	21,08
F1082	C691110	PM9880	P0000000	3,106	2,982	3,80
F1083	C691153	PM9880	P0000000	13,131	12,296	14,28
F1084	C691154	PM9880	P0000000	13,131	12,296	14,28
F1090	C402000	PM2071	P0000000	0	18,775	
F1090	C402000	PM9880	P0000000	24,064	2,359	25,67
F1093	C432910	PM9880	P0000000	25,673	20,306	26,00
F1094	C436063	PM9880	P0000000	284,678	245,969	293,08
F9991	C999991	PM PPC	P0000000	29,089	0	30,00
<b>Report Total</b>				<b>20,199,595</b>	<b>18,055,520</b>	<b>22,912,82</b>

Monday September 24, 2018 10:17:38 AM

Public Hearing 1

HYP08-A List Account Report - OMB version

# Pinellas County

## Pinellas County

### List Accounts Report

O5919960 Trans To Prop Appraiser Public Hearing 1

				FY17		FY18		
				Actuals		Actuals	Budget	
F0001	C960001	PM9860	P0000000	10,289,488		5,234,669	10,663,240	10
F1002	C302010	PM9860	P0000000	36,435		19,086	40,000	
F1006	C344310	PM9860	P0000000	500,101		263,007	535,450	
F1014	C681110	PM9860	P0000000	44,188		22,770	46,380	
F1050	C345215	PM9860	P0000000	5,013		2,583	5,270	
F1050	C345220	PM9860	P0000000	28,131		14,633	29,800	
F1050	C345225	PM9860	P0000000	8,478		4,376	8,920	
F1050	C345230	PM9860	P0000000	1,151		585	1,200	
F1050	C345235	PM9860	P0000000	18,471		9,473	19,300	
F1050	C345240	PM9860	P0000000	7,540		4,039	8,220	
F1050	C345245	PM9860	P0000000	1,869		976	1,990	
F1050	C345250	PM9860	P0000000	4,006		2,041	4,160	
F1050	C345255	PM9860	P0000000	44,095		23,055	46,940	
F1050	C345260	PM9860	P0000000	17,314		9,028	18,380	
F1050	C345265	PM9860	P0000000	14,765		7,803	15,490	
F1050	C345270	PM9860	P0000000	1,040		531	1,090	
F1081	C691151	PM9860	P0000000	8,437		4,408	8,980	
F1081	C691152	PM9860	P0000000	8,437		4,408	8,980	
F1082	C691110	PM9860	P0000000	1,257		666	1,500	
F1083	C691153	PM9860	P0000000	5,954		3,034	6,180	
F1084	C691154	PM9860	P0000000	5,954		3,034	6,180	
F9991	C999991	PM PPC	P0000000	0		0	0	
<b>Report Total</b>				<b>11,052,123</b>		<b>5,634,000</b>	<b>11,477,650</b>	<b>11</b>

Pr exp, billed

Monday September 24, 2018 10:19:01 AM

Public Hearing 1

HYP08-A List Account Report - OMB version

Page 1 of 1

# Pinellas County

## List Accounts Report

O5810001 Aids To Govt Agencies Public Hearing 1

				FY17		FY18		
				Actuals		Actuals	Budget	
F0001	C311115	PM1713	P0000000	3,183,849		1,070,867	4,602,000	3,292,910
F0001	C241110	PM1331	P0000000	400,000		500,000	500,000	500,000
F0001	C437060	PM2206	P0000000	0		0	700,000	200,000
F0001	C114300	PM1103	P0000000	10,149,817		1,199,673	12,393,030	12,405,360
F0001	C114300	PM1104	P0000000	150,783		0	183,630	155,000
F0001	C114300	PM1124	P0000000	400,000		18,938	1,108,000	355,000
F0001	C114300	PM1771	P0000000	50,815		52,643	51,000	51,000
F0001	C114310	PM7140	P0000000	96,872		65,953	0	327,000
F1002	C302010	PM1583	P0000000	4,064,110		1,042,705	5,658,670	4,870,829

# Pinellas County

F1006	C344310	PM1817	P0000000	44,523,957	16,372,834	49,397,840	49,397,840
F1014	C681110	PM7131	P0000000	4,770,790	2,541,980	5,083,950	5,083,950
F1040	C381120	PM1989	P003868A	0	0	0	0
F1050	C345215	PM1821	P0000000	453,377	110,772	332,320	332,320
F1050	C345220	PM1821	P0000000	2,164,798	702,192	2,293,010	2,106,580
F1050	C345225	PM1821	P0000000	687,621	250,764	753,120	752,290
F1050	C345230	PM1821	P0000000	79,021	28,459	85,380	85,380
F1050	C345235	PM1821	P0000000	1,287,572	347,757	1,043,280	1,043,270
F1050	C345240	PM1821	P0000000	786,669	275,844	827,540	827,530
F1050	C345245	PM1821	P0000000	189,171	57,671	179,520	173,010
F1050	C345250	PM1821	P0000000	344,664	121,509	415,060	364,530
F1050	C345255	PM1821	P0000000	4,085,389	1,398,171	4,194,520	4,194,510
F1050	C345260	PM1821	P0000000	1,370,282	472,768	1,419,000	1,418,300
F1050	C345265	PM1821	P0000000	1,590,756	534,747	1,604,240	1,604,240
F1050	C345270	PM1821	P0000000	75,000	25,000	75,000	75,000
F1081	C691151	PM7141	P0000000	919,160	328,080	984,210	984,210
F1081	C691152	PM7142	P0000000	919,170	328,080	984,210	984,210
F1082	C691110	PM7143	P0000000	166,000	0	240,000	240,000
F1083	C691153	PM7144	P0000000	633,160	220,440	661,300	661,300
F1084	C691154	PM7145	P0000000	631,930	220,400	661,220	661,220
F4021	C432930	PM2223	P0000000	499,164	40,421	500,000	499,164
F3001	C412100	PM3018	P000855A	1,348,518	0	185,000	50,000

## Pinellas County List Accounts Report

FY19			
	Estimate	Budget	Adjusted Budget
00	18,532,150	20,152,860	20,152,860
20	137,790	147,670	147,670
30	1,230,550	1,370,120	1,370,120
90	104,830	114,890	114,890
00	633,100	666,340	666,340
30	12,550	13,640	13,640
30	69,370	76,600	76,600
20	21,630	24,280	24,280
00	3,850	4,030	4,030
50	44,170	50,060	50,060
70	19,230	20,920	20,920
30	5,860	6,220	6,220
30	10,360	11,450	11,450
50	108,090	118,410	118,410
40	41,420	45,500	45,500
70	35,420	38,970	38,970
70	2,970	3,360	3,360
60	20,580	22,460	22,460
60	20,580	22,460	22,460
00	3,320	4,910	4,910
50	13,960	14,830	14,830
50	13,960	14,830	14,830
0	0	0	0
70	24,510	26,080	26,080
00	26,590	27,080	27,080
50	287,110	295,800	295,800
00	20,000	23,840	23,840
20	21,443,950	23,317,610	23,317,610

				FY17
				Actuals
F001	C980001	PM9880	P0000000	
Report				
Total				

Tuesday September 25, 2018 10:38:02 AM Public Hearing 1 HYP0

Exclude PPC, manually billed



## Pinellas County List Accounts Report

PIN Plan Items: UnspecifiedPlanItems PIN Future: |

Page: O5919962 Trans To Prop Appr. -Mstu, Public t

FY19		
Budget		Adjusted Budget
1,654,500	10,985,920	10,985,920
38,888	54,610	54,610
535,450	567,580	567,580
46,380	48,090	48,090
5,270	5,540	5,540
29,800	31,290	31,290
8,920	9,370	9,370
1,200	1,280	1,280
19,300	20,270	20,270
8,220	8,640	8,640
1,990	2,090	2,090
4,160	4,370	4,370
46,940	49,290	49,290
18,380	19,300	19,300
15,490	16,270	16,270
1,090	1,170	1,170
8,980	9,430	9,430
8,980	9,430	9,430
1,200	1,500	1,500
6,180	6,270	6,270
6,180	6,270	6,270
10,000	9,820	9,820
<b>1,477,496</b>	<b>11,847,780</b>	<b>11,847,780</b>

				FY17	FY18	
				Actuals	Actuals	Budget
<b>F0001</b>	<b>C960001</b>	<b>PM9860</b>	<b>P0000000</b>	302,568	156,175	:
<b>Report</b>						
<b>Total</b>				302,568	156,175	:

Tuesday September 25, 2018 10:44:05 AM Public Hearing 1 HYP08-A List Account Report - OMB version Page 1 of 1

Exclude PPC, manually billed

FY19	
Budget	Adjusted Budget
3,692,470	3,692,470
0	0
500,000	500,000
15,384,470	15,384,470
184,000	184,000
928,000	928,000
51,000	51,000
100,000	100,000
6,474,500	6,474,500

51,077,360	51,077,360
5,411,490	5,411,490
16,100,000	16,100,000
368,620	368,620
2,216,650	2,216,650
783,780	783,780
84,750	84,750
1,235,230	1,235,230
777,810	777,810
194,150	194,150
459,000	459,000
4,338,760	4,338,760
1,706,580	1,706,580
1,674,600	1,674,600
75,000	75,000
1,049,520	1,049,520
1,049,520	1,049,520
200,000	200,000
691,030	691,030
690,950	690,950
500,000	500,000
135,000	135,000

PIN Plan Items: UnspecifiedPlanItems PIN Future: FU0000000

Page: O5919982 Trans To Tax Coll-Mstu, Public Hearing 1 ▾

	FY18			FY19		
	Actuals	Budget	Estimate	Budget	Adjusted Budget	
678,868	633,899	742,100	726,770	783,570	783,570	
678,868	633,899	742,100	726,770	783,570	783,570	

Export In Query-Ready Mode

FU0000000

Hearing 1 ▾

FY19				
	Estimate	Budget	Adjusted Budget	
318,050	318,050	328,560	328,560	
318,050	318,050	328,560	328,560	

Export In Query-Ready Mode







368,620.00  
2,216,650.00  
783,780.00  
84,750.00  
1,235,230.00  
777,810.00  
194,150.00  
459,000.00  
4,338,760.00  
1,706,580.00  
1,674,600.00  
75,000.00  
13,914,930.00



37,490	111,770
11,800	73,740
192,280	202,790
91,650	
13,170	
18,350	

364,740	388,300	753,040
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November Request