								Original						MONTHLY PA	YMENTS (a)					
Transfers:								Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:		Fund	Center	Account	Program	n Project	Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
CONSTITUTIONAL OFFIC	CERS:											January paymen include rounding	ts to Sheriff adjustments							
Sheriff - General Fun	nd							(See Sheriff Budget	Detail Tab)			¥								
Personal Services						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	25,471,600	27,926,130	425,302
	ses (adopted budge						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	3,584,340	60,871
Capital Outlay	(adopted budget						0000000	9,653,400	0	0	0	9,653,400	0	0	625,000	0	0	0	0	0
Debt Service	(adopted budge	t) 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	359,270	0
SUBT	TOTAL						-	362,637,080	29,415,320	29,415,320	29,415,320	68,484,040	29,415,320	29,415,320	30,040,320	29,415,320	29,415,320	29,415,320	31,869,740	486,173
(b) Grants Allocation								1,750,000												
Note: Transfers for Grants Payments	r Grants will be ma	de as payı	ment reque	ests are re	ceived.															
Personal Services	s										8,867	90,850						15,000		
Operating Expens											219,397	00,000	182,050					25,000		
Capital Outlay																				
	TOTAL						-	0	0	0	228,264	90,850	182,050	0	0	0	0	40,000	0	0
Grants Not Allocated	to date							1,750,000												
(b) Law Enforcement T	rust & Federal Equ	uitable Sha	aring					500,000												
Note: Transfers for Federal Equitable Sh			ederal Equ	iitable Sha	ring Progra	am will be m	ade as paym	ent requests are rec	eived.											
Personal Services																				
Operating Expens	ses																	24,669		203,258
Capital Outlay																				
SUBT	ΓΟΤΑL						-	0	0	0	0	0	0	0	0	0	0	24,669	0	203,258
Law Enforcement Tru																				
Personal Services																				
Operating Expens Capital Outlay	ses											109,350			12,500			32,500		27,250
Capital Outlay																				
	ΓΟΤΑL						-	0	0	0	0	109,350	0	0	12,500	0	0	32,500	0	27,250
Law Enf Trust/Fed Ed	Equ Not Allocated to	date						500,000												
Sheriff Computer Ai	ided Dispatch Pay	ments						7,400,000		7,347,151										
Sheriff Carryforward	d Vehicle Replacer	ment						1,800,000		1,000,777										
Total Sheriff - Genera	al Fund						-	374,087,080												
Total Giloriii Gollori	ai i aiia							074,007,000												

				Original						MONTHLY PA	YMENTS (a)					
Transfers:				Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:	Fund Center Account I	rogran	n Project Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
Sheriff General Fund - Total by Monthly	Month															
Personal Services	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
Operating Expenses	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
Capital Outlay	0001 990001 5919996	9890	0000000 0000000		0	8,347,928	0	9,653,400	0	0	625,000	0	0	0	0	0
Debt Service	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
Original schedule does not include Law Enf Trust / Fed Equ					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
Cumulative																
Personal Services	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
Operating Expenses	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
Capital Outlay	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
Debt Service	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
Original schedule does not include	de Law Enf Trust / Fed Equ				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
Sheriff - School Crossing Guard	l Trust Fund		(\$	See 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

users/Payment Transfer Schedules/ PaySch23 Current Current 10/2/2023 10:42 AM

					Original						MONTHLY PA	YMENTS (a)					
Transfers:					Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:	Fund	Center Account	Program	Project Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
Clerk of Circuit Court											March payments	to Cerk include rou	unding adjustments	s			
Clerk to Board											×						
Personal Services (adopted budget)	0001	950001 5919951	9850	0000000 0000000	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
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)	0001	950001 5919953	9850	0000000 0000000	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
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
Capital Outlay (adopted budget)	0001	950001 5919956	9850	0000000 0000000	70,140	70,140	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
Total Clerk of Circuit Court						1,502,620	1,432,480	1,432,480	1,432,480	1,432,480	1,432,540	2,257,480	1,432,480	1,432,480	1,432,480	1,432,480	1,432,480
				_	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
				C	Cumulative											All S	ept.payments to
Supervisor of Elections				(See SOE Budget De	tail Tab)											\checkmark
Personal Services (adopted budget)	0001	970001 5919971	9870	0000000 0000000	5,446,050	1,361,510	1,361,510	272,300	272,300	272,300	272,300	272,300	272,300	272,300	396,300	272,300	272,330
					5,446,050	1,361,510	1,361,510	272,300	272,300	272,300	272,300	272,300	272,300	272,300	396,300	272,300	272,330
Operating Expenses (adopted budget)	0001	970001 5919973	9870	0000000 0000000	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
				_	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)	0001	970001 5919976	9870	0000000 0000000	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
				_	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
Total Supervisor of Elections				_		2,546,970	2,546,970	509,390	509,390	509,390	509,390	509,390	509,390	509,390	1,473,390	509,390	509,410
				C	10,187,860 Cumulative	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
(c) Tax Collector All Funds Total Budgeted	Note: se	ee supplemental informa	tion		32,394,960						see i	noto					
· ·	Note. Se	зе зиррієтентаї інтотпа	шоп		32,334,300						3667	iote					
(d) Property Appraiser All Funds Total Budgeted	Note: se	ee supplemental informa	tion		13,509,730						see i	note					
SPECIAL DEPENDENT DISTRICTS:																	
Public Library Cooperative				ı	See Pinellas Lib Cod	on Budget Detail	l Tab)										
Public Library Cooperative	1014	681110 5810001	7131	0000000 0000000	6.970.580	0 Dauget Detail	0	1.742.650	1.742.650	0	0	1.742.650	0	0	1.742.650	0	0
,p					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

					Original						MONTHLY PA	YMENTS (a)					
Transfers:					Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:	Fund Cen	ter Account	Program	Project Fu	ture Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
Palm Harbor Community Services	Agency																
Palm Harbor Rec & Library District	t Fund				(See Palm Har Libr	ary Budget Detail	Tab)										
Palm Harbor Library Program	1081 6911	151 5810001	7141	0000000 000	0000 1,389,190	115,770	115,770	115,770	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
Palm Harbor Recreation Program	1081 6911	152 5810001	7142	0000000 000	0000 1,389,190	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,800
					Cumulative	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
					2,778,380	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,590
Total Palm Harbor Rec & Library Dist Fund				Cumulative	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	
Feather Sound Community Service	es District				(See Feather Sound	l Budget Detail Ta	ıb)										
Feather Sound Community Svcs Dist		110 5810001	7143	0000000 000	,	0	·~,	0	0	58,750	0	58,750	0	58,750	0	58,750	0
reduction obtained community even bloc	1002 0011	110 0010001	7110	0000000	Cumulative	0	0	0	0	58,750	58,750	117,500	117,500	176,250	176,250	235,000	235,000
East Lake Library District East Lake Community Library	1083 6911	153 5810001	7144	0000000 000	0000 855,970	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,290
East Lake Community Library	1000 0011	100 0010001	7 1-1-1	0000000 000	Cumulative	71,330	142,660	213,990	285,320	356,650	427,980	499,310	570,640	641,970	713,300	784,630	855,920
East Lake Recreation District																	
East Lake Recreation	1084 6911	154 5810001	7145	0000000 000			71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,270
					Cumulative	71,330	142,660	213,990	285,320	356,650	427,980	499,310	570,640	641,970	713,300	784,630	855,900
(e) Fire Protection Districts																	
All Centers & Programs	Note: see sup	plemental informa	ation		16,973,620						see n	ote					

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.