

SCHEDULE OF MONTHLY PAYMENTS - FY25 BUDGET
CONSTITUTIONAL OFFICERS & MSTUs

								Original	MONTHLY PAYMENTS (a)												
Transfers:		Fund	Center	Account	Program	Project	Future	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
To:	From:							Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	
<u>CONSTITUTIONAL OFFICERS:</u>																					
Sheriff - General Fund								(See Sheriff Budget Detail Tab)													
Personal Services	(adopted budget)	0001	990001	5919991	9890	0000000	0000000	361,961,350	30,163,450	30,163,450	30,163,450	60,326,900	30,163,450	30,163,450	30,163,450	30,163,450	30,163,450	30,163,450	30,163,400	0	
Operating Expenses	(adopted budget)	0001	990001	5919993	9890	0000000	0000000	60,630,420	5,052,540	5,052,540	5,052,540	10,105,080	5,052,540	5,052,540	5,052,540	5,052,540	5,052,540	5,052,540	5,052,480	0	
Capital Outlay	(adopted budget)	0001	990001	5919996	9890	0000000	0000000	16,752,530	0	0	0	16,752,530	0	0	0	0	0	0	0	0	
Debt Service	(adopted budget)	0001	990001	5919997	9890	0000000	0000000	-	0	0	0	0	0	0	0	0	0	0	0	0	
SUBTOTAL								439,344,300	35,215,990	35,215,990	35,215,990	87,184,510	35,215,990	35,215,990	35,215,990	35,215,990	35,215,990	35,215,990	35,215,880	0	
(b) Grants Allocation								1,750,000													
Note: Transfers for Grants will be made as payment requests are received.																					
<u>Grants Payments</u>																					
Personal Services											49,349			101,970							
Operating Expenses											134,059			163,510							
Capital Outlay																					
SUBTOTAL								0	0	0	183,408	0	0	265,480	0	0	0	0	0	0	0
Grants Not Allocated to date								1,750,000													
(b) Law Enforcement Trust & Federal Equitable Sharing								500,000													
Note: Transfers for Law Enforcement Trust & Federal Equitable Sharing Program will be made as payment requests are received.																					
<u>Federal Equitable Sharing Program Payments</u>																					
Personal Services																					
Operating Expenses																					
Capital Outlay																					
SUBTOTAL								0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Law Enforcement Trust Supplement</u>																					
Personal Services																					
Operating Expenses												102,000									
Capital Outlay																					
SUBTOTAL								0	0	0	0	102,000	0	0	0	0	0	0	0	0	0
Law Enf Trust/Fed Equ Not Allocated to date								500,000													
Sheriff Computer Aided Dispatch Payments								2,017,850	2,017,850												
Sheriff Driving Pad								6,000,000	6,000,000												
Sheriff ATIMS								4,326,070	4,326,070												
Sheriff Reunification								1,599,110													
Sheriff Carry-forward Vehicle Replacement								2,878,860													
February Budget Amendment (Resolution 25-14)																					
Personal Services								2,203,170													
Operating Exoenses								253,680													
Capital Outlay								283,250													
February Budget Amendment (Resolution 25-16)																					
Personal Services								1,852,000													
Total Sheriff - General Fund								458,416,190													

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							Original	MONTHLY PAYMENTS (a)														
Transfers:		Fund	Center	Account	Program	Project	Future	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected				
To: From:								Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.		
Sheriff General Fund - Total by Month																						
Monthly																						
	Personal Services	0001	990001	5919991	9890	00000000	00000000		30,163,450	30,163,450	30,212,799	60,326,900	34,218,620	30,265,420	30,163,450	30,163,450	30,163,450	30,163,400	0			
	Operating Expenses	0001	990001	5919993	9890	00000000	00000000		5,052,540	5,052,540	5,186,599	10,207,080	5,306,220	5,216,050	5,052,540	5,052,540	5,052,540	5,052,480	0			
	Capital Outlay	0001	990001	5919996	9890	00000000	00000000		12,343,920	0	0	16,752,530	283,250	0	0	0	0	0	0			
	Debt Service	0001	990001	5919997	9890	00000000	00000000		0	0	0	0	0	0	0	0	0	0	0			
Original schedule does not include Law Enf Trust / Fed Equ									47,559,910	35,215,990	35,399,398	87,286,510	39,808,090	35,481,470	35,215,990	35,215,990	35,215,990	35,215,880	0			
Cumulative																						
	Personal Services	0001	990001	5919991	9890	00000000	00000000		30,163,450	60,326,900	90,539,699	150,866,599	185,085,219	215,350,639	245,514,089	275,677,539	305,840,989	336,004,439	366,167,839			
	Operating Expenses	0001	990001	5919993	9890	00000000	00000000		5,052,540	10,105,080	15,291,679	25,498,759	30,804,979	36,021,029	41,073,569	46,126,109	51,178,649	56,231,189	61,283,669			
	Capital Outlay	0001	990001	5919996	9890	00000000	00000000		12,343,920	12,343,920	12,343,920	29,096,450	29,379,700	29,379,700	29,379,700	29,379,700	29,379,700	29,379,700	29,379,700			
	Debt Service	0001	990001	5919997	9890	00000000	00000000		0	0	0	0	0	0	0	0	0	0	0			
Original schedule does not include Law Enf Trust / Fed Equ									47,559,910	82,775,900	118,175,298	205,461,808	245,269,898	280,751,368	315,967,358	351,183,348	386,399,338	421,615,328	456,831,208			
Sheriff - School Crossing Guard Trust Fund								(See Crossing Guard Budget Detail Tab)														
	Operating Expenses	1016	990002	5919993	9892	00000000	00000000	10,000	2,500	0	0	2,500	0	0	2,500	0	0	2,500	0			
Cumulative									2,500	2,500	2,500	5,000	5,000	5,000	7,500	7,500	7,500	10,000	10,000	10,000		

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							Original	MONTHLY PAYMENTS (a)																	
Transfers:		Fund	Center	Account	Program	Project	Future	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected						
To:	From:							Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.					
Clerk of Circuit Court														March payments to Clerk include rounding adjustments											
Clerk to Board								16,709,440	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	1,392,490	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450						
Personal Services (adopted budget)		0001	950001	5919951	9850	0000000	0000000																		
Personal Services (adopted budget)		0001	950001	5919951	9850	006573A	0000000		0	0	0	0	0	0	0	0	0	0	0						
0101/5919512/1201000								16,709,440	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	1,392,490	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450						
Operating Expenses (adopted budget)		0001	950001	5919953	9850	0000000	0000000	1,859,710	154,980	154,980	154,980	154,980	154,980	154,930	154,980	154,980	154,980	154,980	154,980						
Operating Expenses (adopted budget)		0001	950001	5919953	9850	006573A	0000000		0	0	0	0	0	0	0	0	0	0	0						
0101/5919522/1201000								1,859,710	154,980	154,980	154,980	154,980	154,980	154,930	154,980	154,980	154,980	154,980	154,980						
Capital Outlay (adopted budget)		0001	950001	5919956	9850	0000000	0000000	51,820	51,820	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						
Total Clerk of Circuit Court									1,599,250	1,547,430	1,547,430	1,547,430	1,547,430	1,547,420	1,547,430	1,547,430	1,547,430	1,547,430	1,547,430						
									18,620,970	1,599,250	3,146,680	4,694,110	6,241,540	7,788,970	9,336,390	10,883,820	12,431,250	13,978,680	15,526,110	17,073,540	18,620,970				
Cumulative																				All Sept.payments to \$					
(See SOE Budget Detail Tab)																				315,390					
Personal Services (adopted budget)		0001	970001	5919971	9870	0000000	0000000	6,307,970	1,576,990	1,576,990	315,400	315,400	315,400	315,400	315,400	315,400	315,400	315,400	315,400						
									6,307,970	1,576,990	1,576,990	315,400	315,400	315,400	315,400	315,400	315,400	315,400	315,400	315,400	315,390				
Operating Expenses (adopted budget)		0001	970001	5919973	9870	0000000	0000000	4,814,700	1,203,680	1,203,680	240,740	240,740	240,740	240,740	240,740	240,740	240,740	240,740	240,680						
									4,814,700	1,203,680	1,203,680	240,740	240,740	240,740	240,740	240,740	240,740	240,740	240,740	240,680					
Capital Outlay (adopted budget)		0001	970001	5919976	9870	0000000	0000000	1,806,000	451,500	451,500	90,300	90,300	90,300	90,300	90,300	90,300	90,300	90,300	90,300						
									1,806,000	451,500	451,500	90,300	90,300	90,300	90,300	90,300	90,300	90,300	90,300	90,300					
February Budget Amendment (Resolution 25-15)																									
Personal Services														9,240											
Operating Exoenses														34,880											
Capital Outlay																									
Total Supervisor of Elections									3,232,170	3,232,170	646,440	646,440	690,560	646,440	646,440	646,440	646,440	646,440	646,370						
									12,928,670	3,232,170	6,464,340	7,110,780	7,757,220	8,447,780	9,094,220	9,740,660	10,387,100	11,033,540	11,679,980	12,326,420	12,972,790				
Cumulative																									
(c) Tax Collector								35,725,090																	
All Funds Total Budgeted		Note: see supplemental information							see note																
(d) Property Appraiser								14,830,630																	
All Funds Total Budgeted		Note: see supplemental information							see note																
SPECIAL DEPENDENT DISTRICTS:																									
Public Library Cooperative								(See Pinellas Lib Coop Budget Detail Tab)												0					
Public Library Cooperative		1014	681110	5810001	7131	0000000	0000000	8,932,660	0	0	2,233,170	2,233,170	0	0	2,233,170	0	0	2,233,150	0						
Cumulative									0	0	2,233,170	4,466,340	4,466,340	4,466,340	6,699,510	6,699,510	6,699,510	8,932,660	8,932,660	8,932,660					

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Transfers:								MONTHLY PAYMENTS (a)												
To:	From:	Fund	Center	Account	Program	Project	Future	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.
Palm Harbor Community Services Agency																				
Palm Harbor Rec & Library District Fund								(See Palm Har Library Budget Detail Tab)												
Palm Harbor Library Program		1081	691151	5810001	7141	0000000	0000000	1,649,150	137,430	137,430	137,430	137,430	137,430	137,430	137,430	137,430	137,430	137,430	137,430	137,420
									137,430	274,860	412,290	549,720	687,150	824,580	962,010	1,099,440	1,236,870	1,374,300	1,511,730	1,649,150
Palm Harbor Recreation Program		1081	691152	5810001	7142	0000000	0000000	1,649,060	137,420	137,420	137,420	137,420	137,420	137,420	137,420	137,420	137,420	137,420	137,420	137,440
								Cumulative	137,420	274,840	412,260	549,680	687,100	824,520	961,940	1,099,360	1,236,780	1,374,200	1,511,620	1,649,060
								3,298,210	274,850	274,850	274,850	274,850	274,850	274,850	274,850	274,850	274,850	274,850	274,850	274,860
Total Palm Harbor Rec & Library Dist Fund								Cumulative	274,850	549,700	824,550	1,099,400	1,374,250	1,649,100	1,923,950	2,198,800	2,473,650	2,748,500	3,023,350	3,298,210
Feather Sound Community Services District								(See Feather Sound Budget Detail Tab)												
Feather Sound Community Svcs Dist		1082	691110	5810001	7143	0000000	0000000	285,000	0	0	0	0	71,250	0	71,250	0	71,250	0	71,250	0
								Cumulative	0	0	0	0	71,250	71,250	142,500	142,500	213,750	213,750	285,000	285,000
East Lake Library District																				
East Lake Community Library		1083	691153	5810001	7144	0000000	0000000	992,460	82,710	82,710	82,710	82,710	82,710	82,710	82,710	82,710	82,710	82,710	82,710	82,650
								Cumulative	82,710	165,420	248,130	330,840	413,550	496,260	578,970	661,680	744,390	827,100	909,810	992,460
East Lake Recreation District																				
East Lake Recreation		1084	691154	5810001	7145	0000000	0000000	995,420	82,950	82,950	82,950	82,950	82,950	82,950	82,950	82,950	82,950	82,950	82,950	82,970
								Cumulative	82,950	165,900	248,850	331,800	414,750	497,700	580,650	663,600	746,550	829,500	912,450	995,420
Seminole Sports District Support																				
Seminole Sports District Support		1085	691155	5810001	7146	0000000	0000000	942,230	78,520	78,520	78,520	78,520	78,520	78,520	78,520	78,520	78,520	78,520	78,520	78,510
								Cumulative	78,520	157,040	235,560	314,080	392,600	471,120	549,640	628,160	706,680	785,200	863,720	942,230
(e) Fire Protection Districts																				
All Centers & Programs								20,405,700	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.