

**SCHEDULE OF MONTHLY PAYMENTS - FY25 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															
CONSTITUTIONAL OFFICERS:																						
Sheriff - General Fund							(See Sheriff Budget Detail Tab)	January payments to Sheriff include rounding adjustments														
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														
<i>Note: Transfers for Grants will be made as payment requests are received.</i>																						
<u>Grants Payments</u>																						
Personal Services											49,349											
Operating Expenses											134,059											
Capital Outlay																						
SUBTOTAL								0	0	0	183,408	0	0	265,480	0	0	0	0	0	0	0	0
<i>Grants Not Allocated to date</i>								1,750,000														
(b) Law Enforcement Trust & Federal Equitable Sharing								500,000														
<i>Note: Transfers for Law Enforcement Trust & 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																						
SUBTOTAL								0	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	0
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>								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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 CONSTITUTIONAL OFFICERS & MSTUS

							MONTHLY PAYMENTS (a)														
Transfers:							Original	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														
Sheriff General Fund - Total by Month																					
<i>Monthly</i>																					
Personal Services	0001	990001	5919991	9890	0000000	0000000			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	30,163,450	30,163,400	0	
Operating Expenses	0001	990001	5919993	9890	0000000	0000000			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	5,052,540	5,052,480	0	
Capital Outlay	0001	990001	5919996	9890	0000000	0000000			12,343,920	0	0	16,752,530	283,250	0	0	0	0	0	0	0	
Debt Service	0001	990001	5919997	9890	0000000	0000000			0	0	0	0	0	0	0	0	0	0	0	0	
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>									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	35,215,990	35,215,880	0	
<i>Cumulative</i>																					
Personal Services	0001	990001	5919991	9890	0000000	0000000			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	366,167,839	
Operating Expenses	0001	990001	5919993	9890	0000000	0000000			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	61,283,669	
Capital Outlay	0001	990001	5919996	9890	0000000	0000000			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	29,379,700	
Debt Service	0001	990001	5919997	9890	0000000	0000000			0	0	0	0	0	0	0	0	0	0	0	0	
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>									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	456,831,208	
Sheriff - School Crossing Guard Trust Fund									(See Crossing Guard Budget Detail Tab)												
Operating Expenses	1016	990002	5919993	9892	0000000	0000000			10,000	2,500	0	2,500	0	0	2,500	0	0	2,500	0	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	

**SCHEDULE OF MONTHLY PAYMENTS - FY25 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.	
								March payments to Clerk include rounding adjustments													
Clerk of Circuit Court																					
Clerk to Board																					
								16,709,440	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450	1,392,450		
									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	1,392,450	
								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		
									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	154,980	
								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	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	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													
Supervisor of Elections								(See SOE Budget Detail Tab)													
Personal Services (adopted budget)								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	315,400	315,390
								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	315,400	315,390
Operating Expenses (adopted budget)								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	240,740	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	240,740	240,680	
Capital Outlay (adopted budget)								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	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	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	646,440	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																					
All Funds Total Budgeted								35,725,090	see note												
(d) Property Appraiser																					
All Funds Total Budgeted								14,830,630	see note												
SPECIAL DEPENDENT DISTRICTS:																					
Public Library Cooperative								(See Pinellas Lib Coop Budget Detail Tab)													
Public Library Cooperative								8,932,660	0	0	2,233,170	2,233,170	0	0	2,233,170	0	0	2,233,150	0	0	
								8,932,660	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	
								Cumulative													

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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.		
Palm Harbor Community Services Agency																						
Palm Harbor Rec & Library District Fund								(See Palm Har Library Budget Detail Tab)														
		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	137,420			
									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		
		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	274,860		
								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																						
Feather Sound Community Svcs Dist								(See Feather Sound Budget Detail Tab)														
		1082	691110	5810001	7143	0000000	0000000	285,000	0	0	0	0	71,250	0	71,250	0	71,250	0	71,250	0	71,250	0
									0	0	0	0	71,250	71,250	142,500	142,500	213,750	213,750	285,000	285,000		
								Cumulative		0	0	0	71,250	71,250	142,500	142,500	213,750	213,750	285,000	285,000		
East Lake Library District																						
		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		
									82,710	165,420	248,130	330,840	413,550	496,260	578,970	661,680	744,390	827,100	909,810	992,460		
								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																						
		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	82,950	82,970	
									82,950	165,900	248,850	331,800	414,750	497,700	580,650	663,600	746,550	829,500	912,450	995,420		
								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																						
		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		
									78,520	157,040	235,560	314,080	392,600	471,120	549,640	628,160	706,680	785,200	863,720	942,230		
								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																						
								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.