

**SCHEDULE OF MONTHLY PAYMENTS - FY25 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.	
CONSTITUTIONAL OFFICERS:																				
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	30,163,400	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	5,052,480	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	
Debt Service	(adopted budget)	0001	990001	5919997	9890	0000000	0000000	-	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	0	183,408	0	0	0	0	0	0	0	0	0
<i>Grants Not Allocated to date</i>							<i>1,750,000</i>													
(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
<u>Law Enforcement Trust Supplement</u>																				
Personal Services																				
Operating Expenses																				
Capital Outlay																				
SUBTOTAL							0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>							<i>500,000</i>													
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													
Total Sheriff - General Fund							458,416,190													

January payments to Sheriff include rounding adjustments

**SCHEDULE OF MONTHLY PAYMENTS - FY25 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.
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	30,163,450	30,163,450	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	10,105,080	5,052,540	5,052,540	5,052,540	5,052,540	5,052,540	5,052,540	5,052,480	0	
Capital Outlay	0001	990001	5919996	9890	0000000	0000000	12,343,920	0	0	16,752,530	0	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	87,184,510	35,215,990	35,215,990	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	181,030,049	211,193,499	241,356,949	271,520,399	301,683,849	331,847,299	362,010,699	362,010,699	
Operating Expenses	0001	990001	5919993	9890	0000000	0000000	5,052,540	10,105,080	15,291,679	25,396,759	30,449,299	35,501,839	40,554,379	45,606,919	50,659,459	55,711,999	60,764,479	60,764,479	
Capital Outlay	0001	990001	5919996	9890	0000000	0000000	12,343,920	12,343,920	12,343,920	29,096,450	29,096,450	29,096,450	29,096,450	29,096,450	29,096,450	29,096,450	29,096,450	29,096,450	
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	205,359,808	240,575,798	275,791,788	311,007,778	346,223,768	381,439,758	416,655,748	451,871,628	451,871,628	
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	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	

**SCHEDULE OF MONTHLY PAYMENTS - FY25 BUDGET
CONSTITUTIONAL OFFICERS & MSTUs**

							MONTHLY PAYMENTS (a)														
Transfers:						Original	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.	Projected		
																			Projected		
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	1,392,490	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	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	1,392,450	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	154,980	154,980	
								0	0	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	154,980	154,980
							51,820	51,820	0	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	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	1,547,430	1,547,430
Cumulative							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		
Supervisor of Elections																					
(See SOE Budget Detail Tab)																					
							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	
							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	240,740	240,680	
							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	90,300	
Total Supervisor of Elections								3,232,170	3,232,170	646,440	646,440	646,440	646,440	646,440	646,440	646,440	646,440	646,440	646,440	646,440	646,370
Cumulative							12,928,670	3,232,170	6,464,340	7,110,780	7,757,220	8,403,660	9,050,100	9,696,540	10,342,980	10,989,420	11,635,860	12,282,300	12,928,670		
(c) Tax Collector																					
							35,725,090														
All Funds Total Budgeted																					
<i>Note: see supplemental information</i>																					
(d) Property Appraiser																					
							14,830,630														
All Funds Total Budgeted																					
<i>Note: see supplemental information</i>																					
SPECIAL DEPENDENT DISTRICTS:																					
Public Library Cooperative																					
(See Pinellas Lib Coop Budget Detail Tab)																					
							8,932,660	0	0	2,233,170	2,233,170	0	0	2,233,170	0	0	2,233,150	0	0		
Public Library Cooperative							1014	681110	5810001	7131	0000000	0000000									
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		

March payments to Cerk include rounding adjustments

All Sept. payments to \$

**SCHEDULE OF MONTHLY PAYMENTS - FY25 BUDGET
CONSTITUTIONAL OFFICERS & MSTUs**

								MONTHLY PAYMENTS (a)													
Transfers:								Original	Projected	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													
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	137,430	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	274,850	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)													
		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																					
		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																					
		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																					
		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		<i>Note: see supplemental information</i>				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.