

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 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.																					
Grants Payments																					
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	
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.																					
Federal Equitable Sharing Program Payments																					
Personal Services																					
Operating Expenses																					
Capital Outlay																					
SUBTOTAL								0	0	0	0	0	0	0	0	0	0	0	0	0	
Law Enforcement Trust Supplement																					
Personal Services												102,000									
Operating Expenses																					
Capital Outlay																					
SUBTOTAL								0	0	0	0	102,000	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													

SCHEDULE OF MONTHLY PAYMENTS - FY25 BUDGET
CONSTITUTIONAL OFFICERS & MSTUs

Transfers:								Original	MONTHLY PAYMENTS (a)												
To:	From:	Fund	Center	Account	Program	Project	Future	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.	
Sheriff General Fund - Total by Month																					
Monthly																					
	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	
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	35,215,990	35,215,880	0	
Cumulative																					
	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	
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	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	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

							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 Cerkl include rounding adjustments							
Clerk to Board																					
Personal Services (adopted budget)		0001	950001	5919951	9850	0000000	0000000	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	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		
Cumulative																					
(See SOE Budget Detail Tab)																					
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	315,390		
								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	315,390		
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		
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		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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CONSTITUTIONAL OFFICERS & MSTUs

								MONTHLY PAYMENTS (a)										
Transfers:								Original	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:								Budgeted	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.
								Payment										Aug.
																		Sep.
Palm Harbor Community Services Agency																		
Palm Harbor Rec & Library District Fund								(See Palm Har Library Budget Detail Tab)										
Palm Harbor Library Program								1,649,150	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								1,649,060	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
Total Palm Harbor Rec & Library Dist Fund								3,298,210	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)										
								285,000	0	0	0	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								992,460	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
																		82,710
																		82,650
East Lake Recreation District																		
East Lake Recreation								995,420	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
																		82,950
																		82,970
Seminole Sports District Support																		
Seminole Sports District Support								942,230	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.

[illegible]

FY25 GENERAL FUND Transfer to St

<u>Granicus</u>	<i>letter date</i>	<i>Pay Sched adjust date</i>	<i>rev acct #</i>
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Subtotal - Schedule Adjustment

Subtotal - Schedule Adjustment

Subtotal - Schedule Adjustment

eriff: Other Agreements

Personal Services 591991

-

-
-
-
-
-

-
-
-
-
-

Operating Expenses 591993	Capital Outlay 591996	TOTAL	
		-	
		-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	1st Qtr
	-	-	
	-	-	
-	-	-	\$ - Total
-	-	-	
		-	
		-	
-		-	
-		-	
-		-	
-		-	\$ - Total
-		-	
-	-	-	
		-	
		-	
		-	
		-	
		-	
		-	\$0.00 Total
-	-	-	

Total To Date

448,888

448,888

Total Grants

-

Total Contracts

1,801,112

Combined remaining

Check & Balance

	\$0.00
	\$0.00
	\$0.00

FY25 GENERAL FUND Transfer to Sheriff: Law Enforcement Trust Funds Distributions

				Personal Services 591991	Operating Expenses 591993	Capital Outlay 591996	TOTAL	
Granicus	letter date	Pay Sched adjust date	type (Fed/Loc)				Part of	
	APPROVED FY25 BUDGET LUMP SUM APPROPRIATION						300,000.00	2,250,000.00
								-
								-
								-
Subtotal - Schedule Adjustment (First Quarter)				-	-	-	-	
Unallocated Balance								2,250,000.00
				-		-	-	
1/10/2025	2/1/2025	Local	Boys & Girls Clubs of the Suncoast, Inc		50,000.00		50,000.00	
1/10/2025	2/1/2025	Local	Clearwater for Youth, Inc.		30,000.00		30,000.00	
1/10/2025	2/1/2025	Local	Pinellas Sheriffs Police Athletic League (PAL)		11,000.00		11,000.00	
1/10/2025	2/1/2025	Local	YMCA of the Suncoast		5,000.00		5,000.00	
1/10/2025	2/1/2025	Local	YMCA of Greater St Petersburg		2,500.00		2,500.00	
1/10/2025	2/1/2025	Local	Boy Scouts ofAmerica		2,500.00		2,500.00	
1/10/2025	2/1/2025	Local	Arts Conservatory for Teens (ACT)		1,000.00		1,000.00	
								-
								-
								-
Subtotal - Schedule Adjustment (Second Quarter)				-	-	-	-	
Unallocated Balance								2,148,000.00
								-
								-
								-
Subtotal - Schedule Adjustment (Third Quarter)				-	-	-	-	
Unallocated Balance								2,148,000.00
								-
								-
								-
Subtotal - Schedule Adjustment (Fourth Quarter)				-	-	-	-	
Unallocated Balance								2,148,000.00
								-
								-
								-
								-
								-
								-

FY25 GENERAL FUND Transfer to Sheriff: Law Enforcement Trust Funds Distributions

<i>Granicus</i>	<i>letter date</i>	<i>Pay Sched adjust date</i>	<i>type (Fed/Loc)</i>	Personal Services 591991	Operating Expenses 591993	Capital Outlay 591996	TOTAL
				Part of			
						-	-
				-	-	-	-
Unallocated Balance							2,148,000.00

102,000.00

FY25 GENERAL FUND Transfer to Sheriff: Law Enforcement Trust Funds Distributions

Granicus	letter date	Pay Sched adjust date	type (Fed/Loc)	Personal Services 591991	Operating Expenses 591993	Capital Outlay 591996	TOTAL
				Part of			
			APPROVED FY25 BUDGET LUMP SUM APPROPRIATION	200,000.00			2,250,000.00
						-	-
			Subtotal - Schedule Adjustment (First Quarter)	-	-	-	-
			Unallocated Balance				2,250,000.00
						-	-
				-	-	-	-
			Subtotal - Schedule Adjustment (Second Quarter)	-	-	-	-
			Unallocated Balance				2,250,000.00
						-	-
				-		-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
			Subtotal - Schedule Adjustment (Third Quarter)	-	-	-	-
			Unallocated Balance				2,250,000.00
							-
							-
							-
							-
			Subtotal - Schedule Adjustment (Forth Quarter)	-	-	-	-
			Unallocated Balance				2,250,000.00
							-

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CONSTITUTIONAL OFFICERS & MSTUs

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.	
CONSTITUTIONAL OFFICERS:																					
Sheriff - General Fund								January payments to Sheriff include rounding adjustments													
(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																					
Operating Expenses																					
Capital Outlay																					
SUBTOTAL								0	0	0	0	0	0	0	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	
<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	
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													
Total Sheriff - General Fund								458,416,190													

SCHEDULE OF MONTHLY PAYMENTS - FY25 BUDGET
CONSTITUTIONAL OFFICERS & MSTUs

Transfers: To: From:							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.
Sheriff General Fund - Total by Month																			
Monthly																			
Personal Services	0001	990001	5919991	9890	0000000	0000000		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	0001	990001	5919993	9890	0000000	0000000		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	0001	990001	5919996	9890	0000000	0000000		12,343,920	0	0	16,752,530	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	
Original schedule does not include Law Enf Trust / Fed Equ								47,559,910	35,215,990	35,215,990	87,184,510	35,215,990	35,215,990	35,215,990	35,215,990	35,215,990	35,215,880	0	
Cumulative																			
Personal Services	0001	990001	5919991	9890	0000000	0000000		30,163,450	60,326,900	90,490,350	150,817,250	180,980,700	211,144,150	241,307,600	271,471,050	301,634,500	331,797,950	361,961,350	
Operating Expenses	0001	990001	5919993	9890	0000000	0000000		5,052,540	10,105,080	15,157,620	25,262,700	30,315,240	35,367,780	40,420,320	45,472,860	50,525,400	55,577,940	60,630,420	
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	
Debt Service	0001	990001	5919997	9890	0000000	0000000		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	117,991,890	205,176,400	240,392,390	275,608,380	310,824,370	346,040,360	381,256,350	416,472,340	451,688,220	
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

Transfers:							Original Budgeted Payment	MONTHLY PAYMENTS (a)												
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.
Clerk of Circuit Court																			March payments to Cerk include rounding adjustments	
Clerk to Board																				
	Personal Services (adopted budget)	0001	950001	5919951	9850	0000000	0000000	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
	Personal Services (adopted budget)	0001	950001	5919951	9850	006573A	0000000		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
	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	154,980
	Operating Expenses (adopted budget)	0001	950001	5919953	9850	006573A	0000000		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
	Capital Outlay (adopted budget)	0001	950001	5919956	9850	0000000	0000000	51,820	51,820	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
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												All Sept.payments to S	
Supervisor of Elections							(See SOE Budget Detail Tab)													
	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	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	315,390
	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	240,740	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)	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	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
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	646,370
								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
							Cumulative													
(c)	Tax Collector						35,725,090	see note												
(d)	Property Appraiser						14,830,630	see note												
SPECIAL DEPENDENT DISTRICTS:																				
Public Library Cooperative							(See Pinellas Lib Coop Budget Detail Tab)													
	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	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

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		
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)													
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	137,430	137,430	137,430
									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	137,420	137,420	137,420
									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	
Total Palm Harbor Rec & Library Dist Fund																					
							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	274,850	274,850
									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	71,250	0
									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	82,710	82,710	82,710
									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	82,950	82,950	82,950
									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	78,520	78,520	78,520
									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.

**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.

Fund	Center	Account	Program	Project	Future	Budget	
0001	980001	5919980	9880	0000000	0000000	30,202,540	
0001	980001	5919982	9880	0000000	0000000	1,236,970	This is alw
1002	302010	5919980	9880	0000000	0000000	208,100	
1006	344310	5919980	9880	0000000	0000000	2,085,760	
1014	681110	5919980	9880	0000000	0000000	186,510	
1040	381120	5919980	9880	0000000	0000000	750,000	
1050	345215	5919980	9880	0000000	0000000	16,340	
1050	345220	5919980	9880	0000000	0000000	63,110	
1050	345225	5919980	9880	0000000	0000000	23,440	
1050	345230	5919980	9880	0000000	0000000	2,000	
1050	345235	5919980	9880	0000000	0000000	43,710	
1050	345240	5919980	9880	0000000	0000000	23,380	
1050	345245	5919980	9880	0000000	0000000	4,400	
1050	345250	5919980	9880	0000000	0000000	14,410	
1050	345255	5919980	9880	0000000	0000000	153,860	
1050	345260	5919980	9880	0000000	0000000	63,250	
1050	345265	5919980	9880	0000000	0000000	53,670	
1050	345270	5919980	9880	0000000	0000000	1,800	
1081	691151	5919980	9880	0000000	0000000	35,640	
1081	691152	5919980	9880	0000000	0000000	35,640	
1082	691110	5919980	9880	0000000	0000000	7,150	
1083	691153	5919980	9880	0000000	0000000	21,410	
1084	691154	5919980	9880	0000000	0000000	21,410	
1085	691155	5919980	9880	0000000	0000000	21,770	
1090	402000	5919980	9880	0000000	0000000	32,480	
1093	432910	5919980	9880	0000000	0000000	46,240	
1094	436063	5919980	9880	0000000	0000000	370,100	
						35,725,090	see calcs :

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.

Fund	Center	Account	Program	Project	Future	Budget	
0001	960001	5919960	9860	0000000	0000000	13,408,310	
0001	960001	5919962	9860	0000000	0000000	401,200	see 2nd ta
1002	302010	5919960	9860	0000000	0000000	61,760	
1006	344310	5919960	9860	0000000	0000000	696,070	
1014	681110	5919960	9860	0000000	0000000	59,800	
1050	345215	5919960	9860	0000000	0000000	5,040	
1050	345220	5919960	9860	0000000	0000000	26,200	
1050	345225	5919960	9860	0000000	0000000	7,320	
1050	345230	5919960	9860	0000000	0000000	550	
1050	345235	5919960	9860	0000000	0000000	16,630	
1050	345240	5919960	9860	0000000	0000000	7,710	
1050	345245	5919960	9860	0000000	0000000	1,410	
1050	345250	5919960	9860	0000000	0000000	4,680	
1050	345255	5919960	9860	0000000	0000000	49,280	
1050	345260	5919960	9860	0000000	0000000	19,920	
1050	345265	5919960	9860	0000000	0000000	18,540	
1050	345270	5919960	9860	0000000	0000000	510	
1081	691151	5919960	9860	0000000	0000000	11,480	
1081	691152	5919960	9860	0000000	0000000	11,480	
1082	691110	5919960	9860	0000000	0000000	2,190	
1083	691153	5919960	9860	0000000	0000000	6,930	
1084	691154	5919960	9860	0000000	0000000	6,930	
1085	691155	5919960	9860	0000000	0000000	6,690	
						14,830,630	see calcs :

e) Fire Districts Fund - payments to Fire Districts

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

Fund	Center	Account	Program	Project	Future	Budget
1050	345215	5810001	1821	0000000	0000000	768,760
1050	345220	5810001	1821	0000000	0000000	2,915,190
1050	345225	5810001	1821	0000000	0000000	1,163,820
1050	345230	5810001	1821	0000000	0000000	80,200
1050	345235	5810001	1821	0000000	0000000	1,769,980
1050	345240	5810001	1821	0000000	0000000	966,840
1050	345245	5810001	1821	0000000	0000000	167,620
1050	345250	5810001	1821	0000000	0000000	575,680
1050	345255	5810001	1821	0000000	0000000	7,030,960
1050	345260	5810001	1821	0000000	0000000	2,719,730
1050	345265	5810001	1821	0000000	0000000	2,126,920
1050	345270	5810001	1821	0000000	0000000	120,000

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

20,405,700

DM_List Accounts Report - All information

(SHARED - Analysts) FY23-Budget - Select account information needed within filters. Will return Funds, Center, Program, P

Search Account Structure Summaries



	A	B	C	D	E	
	Budget Year	Stage Display Name	Scenario Lock Status	Scenario Name	County Fund Fund Code	Center Ac
1	2025	Adopted Budget	2	Main	0001	980001
2	2025	Adopted Budget	2	Main	0001	980001
3	2025	Adopted Budget	2	Main	1002	302010
4	2025	Adopted Budget	2	Main	1006	344310
5	2025	Adopted Budget	2	Main	1014	681110
6	2025	Adopted Budget	2	Main	1040	381120
7	2025	Adopted Budget	2	Main	1050	345215
8	2025	Adopted Budget	2	Main	1050	345220
9	2025	Adopted Budget	2	Main	1050	345225
10	2025	Adopted Budget	2	Main	1050	345230
11	2025	Adopted Budget	2	Main	1050	345235
12	2025	Adopted Budget	2	Main	1050	345240
13	2025	Adopted Budget	2	Main	1050	345245
14	2025	Adopted Budget	2	Main	1050	345250
15	2025	Adopted Budget	2	Main	1050	345255
16	2025	Adopted Budget	2	Main	1050	345260
17	2025	Adopted Budget	2	Main	1050	345265
18	2025	Adopted Budget	2	Main	1050	345270
19	2025	Adopted Budget	2	Main	1081	691151
20	2025	Adopted Budget	2	Main	1081	691152
21	2025	Adopted Budget	2	Main	1082	691110
22	2025	Adopted Budget	2	Main	1083	691153
23	2025	Adopted Budget	2	Main	1084	691154
24	2025	Adopted Budget	0	Main	1085	691155
25	2025	Adopted Budget	2	Main	1090	402000
26	2025	Adopted Budget	2	Main	1093	432910
27	2025	Adopted Budget	0	Main	1094	436063
28	2025	Adopted Budget	2	Main	9991	999991
29						
30						

ways from MSTU >>>

	A	B	C	D	E	
	Budget Year	Stage Display Name	Scenario Lock Status	Scenario Name	County Fund Fund Code	Center Ac
1	2025	Adopted Budget	2	Main	0001	960001
2	2025	Adopted Budget	2	Main	0001	960001

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DM_List Accounts Report - All information

(SHARED - Analysts) EY23 Budget - Select account information needed within filters. Will return Funds, Center, Program P

2025	Adopted Budget	2	Main	0001	960001
2025	Adopted Budget	2	Main	1002	302010
2025	Adopted Budget	2	Main	1006	344310
2025	Adopted Budget	2	Main	1014	681110
2025	Adopted Budget	2	Main	1050	345215
2025	Adopted Budget	2	Main	1050	345220
2025	Adopted Budget	2	Main	1050	345225
2025	Adopted Budget	2	Main	1050	345230
2025	Adopted Budget	2	Main	1050	345235
2025	Adopted Budget	2	Main	1050	345240
2025	Adopted Budget	2	Main	1050	345245
2025	Adopted Budget	2	Main	1050	345250
2025	Adopted Budget	2	Main	1050	345255
2025	Adopted Budget	2	Main	1050	345260
2025	Adopted Budget	2	Main	1050	345265
2025	Adopted Budget	2	Main	1050	345270
2025	Adopted Budget	2	Main	1081	691151
2025	Adopted Budget	2	Main	1081	691152
2025	Adopted Budget	2	Main	1082	691110
2025	Adopted Budget	2	Main	1083	691153
2025	Adopted Budget	2	Main	1084	691154
2025	Adopted Budget	0	Main	1085	691155
2025	Adopted Budget	2	Main	9991	999991

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	A	B	C	D	E	
	Budget Year	Stage Display Name	Scenario Lock Status	Scenario Name	County Fund Fund Code	Center Ac
2	2025	Adopted Budget	2	Main	1050	345215
3	2025	Adopted Budget	2	Main	1050	345220
4	2025	Adopted Budget	2	Main	1050	345225
5	2025	Adopted Budget	2	Main	1050	345230
6	2025	Adopted Budget	2	Main	1050	345235
7	2025	Adopted Budget	2	Main	1050	345240
8	2025	Adopted Budget	2	Main	1050	345245
9	2025	Adopted Budget	2	Main	1050	345250
10	2025	Adopted Budget	2	Main	1050	345255
11	2025	Adopted Budget	2	Main	1050	345260
12	2025	Adopted Budget	2	Main	1050	345265
13	2025	Adopted Budget	2	Main	1050	345270

DM_List Accounts Report - All information

(SHARED - Analysts) EY23-Budget - Select account information needed within filters. Will return Funds, Center, Program, P

project and budget amount.

F	G	H	I
ct. Reference	Program Program Code	Account Number	Budget
	9880	5919980	30,202,540.00
	9880	5919982	1,236,970.00
	9880	5919980	208,100.00
	9880	5919980	2,085,760.00
	9880	5919980	186,510.00
	9880	5919980	750,000.00
	9880	5919980	16,340.00
	9880	5919980	63,110.00
	9880	5919980	23,440.00
	9880	5919980	2,000.00
	9880	5919980	43,710.00
	9880	5919980	23,380.00
	9880	5919980	4,400.00
	9880	5919980	14,410.00
	9880	5919980	153,860.00
	9880	5919980	63,250.00
	9880	5919980	53,670.00
	9880	5919980	1,800.00
	9880	5919980	35,640.00
	9880	5919980	35,640.00
	9880	5919980	7,150.00
	9880	5919980	21,410.00
	9880	5919980	21,410.00
	9880	5919980	21,770.00
	9880	5919980	32,480.00
	9880	5919980	46,240.00
	9880	5919980	370,100.00
	PM_PPC	5919980	56,880.00

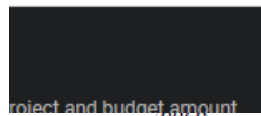
Exclude PPC, manually billed

Total

Less PCC

\$35,781,970.00 \$56,880.00

F	G	H	I
ct. Reference	Program Program Code	Account Number	Budget
	9860	5919960	13,408,310.00
	9860	5919960	401,300.00



Project and budget amount	9860	5919962	401,200.00
	9860	5919960	61,760.00
	9860	5919960	696,070.00
	9860	5919960	59,800.00
	9860	5919960	5,040.00
	9860	5919960	26,200.00
	9860	5919960	7,320.00
	9860	5919960	550.00
	9860	5919960	16,630.00
	9860	5919960	7,710.00
	9860	5919960	1,410.00
	9860	5919960	4,680.00
	9860	5919960	49,280.00
	9860	5919960	19,920.00
	9860	5919960	18,540.00
	9860	5919960	510.00
	9860	5919960	11,480.00
	9860	5919960	11,480.00
	9860	5919960	2,190.00
	9860	5919960	6,930.00
	9860	5919960	6,930.00
	9860	5919960	6,690.00
	PM_PPC	5919960	18,200.00

Total	Less PCC
\$14,848,830.00	\$18,200.00

Exclude PPC, manually billed

F	G	H	I
Account Reference	Program Program Code	Account Number	Budget
	1821	5810001	768,760.00
	1821	5810001	2,915,190.00
	1821	5810001	1,163,820.00
	1821	5810001	80,200.00
	1821	5810001	1,769,980.00
	1821	5810001	966,840.00
	1821	5810001	167,620.00
	1821	5810001	575,680.00
	1821	5810001	7,030,960.00
	1821	5810001	2,719,730.00
	1821	5810001	2,126,920.00
	1821	5810001	120,000.00

[REDACTED]
roject and budget amount

Already included		
Add MSTU	Total Budget	
\$	-	\$35,725,090.00

Already included		
Add MSTU	Total Budget	
\$ -		\$14,830,630.00

Pinellas County
Standard Detail
Fund: 0001 - General Fund
Version: Adopted Budget

Expenditures

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5919991 - Trans To Shf-Personal Services	282,157,360	283,702,828	308,695,518	338,213,310	338,480,630	363,086,350	24,873,040	7.35%
5919993 - Trans To Shf-Operating	39,249,902	42,965,465	43,867,705	54,354,270	54,626,710	61,755,420	7,401,150	13.62%
5919996 - Trans To Shf-Capital	2,861,000	22,389,860	18,626,328	19,559,790	27,507,420	33,574,420	14,014,630	71.65%
5919997 - Trans To Shf-Debt Service	7,664,730	5,881,800	4,311,900	2,124,850	2,124,850	0	(2,124,850)	-100.00%
Expenditures Total	331,932,992	354,939,953	375,501,451	414,252,220	422,739,610	458,416,190	44,163,970	10.66%
	(331,932,992)	(354,939,953)	(375,501,451)	(414,252,220)	(422,739,610)	(458,416,190)	(44,163,970)	-10.66%

Pinellas County
Standard Detail
Fund: 1016 - School Crossng Guard Trst
Version: Adopted Budget

Expenditures

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5919993 - Trans To Shf-Operating	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00%
5995000 - Reserve-Contingencies	0	0	0	13,830	0	18,370	4,540	32.83%
5996000 - Reserve-Fund Balance	0	0	0	26,980	0	37,700	10,720	39.73%
5997000 - Reserve-Future Years	0	0	0	104,400	0	127,270	22,870	21.91%
Expenditures Total	10,000	10,000	10,000	155,210	10,000	193,340	38,130	24.57%
	(10,000)	(10,000)	(10,000)	(155,210)	(10,000)	(193,340)	(38,130)	-24.57%

Pinellas County
Standard Detail
Fund: 0001 - General Fund
Version: Adopted Budget

Expenditures

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5919951 - Trans To Clk Bd-Personal Services	12,653,800	12,332,190	15,822,530	15,437,990	15,460,940	16,709,440	1,271,450	8.24%
5919953 - Trans To Clk Bd-Operating	1,408,300	2,833,160	2,192,240	1,722,700	1,699,750	1,859,710	137,010	7.95%
5919956 - Trans To Clk Bd-Capital	128,110	84,680	70,140	51,820	51,820	51,820	0	0.00%
Expenditures Total	14,190,210	15,250,030	18,084,910	17,212,510	17,212,510	18,620,970	1,408,460	8.18%
	(14,190,210)	(15,250,030)	(18,084,910)	(17,212,510)	(17,212,510)	(18,620,970)	(1,408,460)	-8.18%

Pinellas County
Standard Detail
Fund: 0001 - General Fund
Version: Adopted Budget

Expenditures

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5919971 - Trans To Soe-Personal Services	5,458,340	5,113,650	5,570,050	6,145,790	6,145,790	6,307,970	162,180	2.64%
5919973 - Trans To Soe-Operating	3,101,740	4,998,440	4,463,070	5,851,010	5,851,010	4,814,700	(1,036,310)	-17.71%
5919976 - Trans To Soe-Capital	1,587,960	327,380	1,118,740	505,030	3,157,060	1,806,000	1,300,970	257.60%
Expenditures Total	10,148,040	10,439,470	11,151,860	12,501,830	15,153,860	12,928,670	426,840	3.41%
	(10,148,040)	(10,439,470)	(11,151,860)	(12,501,830)	(15,153,860)	(12,928,670)	(426,840)	-3.41%

Pinellas County
Standard Detail
Fund: 1014 - Public Library Co-Op Fund
Version: Adopted Budget

Expenditures								
Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5496901 - Intgv Sv-Cost Allocate	11,270	11,870	13,390	13,970	13,970	14,000	30	0.21%
5720001 - Interest Exp	0	0	0	500	0	0	(500)	-100.00%
5810001 - Aids To Govt Agencies	6,156,300	6,464,000	6,970,580	7,952,630	7,952,630	8,932,660	980,030	12.32%
5919960 - Trans To Prop Appraiser	50,800	49,569	51,458	54,930	55,066	59,800	4,870	8.87%
5919980 - Trans To Tax Collector	125,545	132,872	147,952	170,960	165,000	186,510	15,550	9.10%
5995000 - Reserve-Contingencies	0	0	0	492,910	0	483,840	(9,070)	-1.84%
Expenditures Total	6,343,915	6,658,311	7,183,380	8,685,900	8,186,666	9,676,810	990,910	11.41%
	(6,343,915)	(6,658,311)	(7,183,380)	(8,685,900)	(8,186,666)	(9,676,810)	(990,910)	-11.41%

Enter this amount into Budget cell

Pinellas County
Standard Detail
Fund: 1081 - Palm Harbor Com Svc Dst
Version: Adopted Budget

Revenues

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget to Budget Change	Budget to Budget % Change
2810001 - Fund Balance-Restricted	119,489	92,964	121,675	141,140	121,684	85,950	(55,190)	-39.10%
2820001 - Fund Balance-Committed	0	0	0	0	0	0	0	0.00%
3111100 - Ad Val Tax	1,204,340	1,279,501	1,420,013	1,557,830	1,573,590	1,687,870	130,040	8.35%
3112100 - Ad Val Tax-Delinquent	5,433	1,901	1,008	0	0	0	0	0.00%
3112300 - Ad Val Tax-Redemptions	14,780	15,083	16,321	0	0	0	0	0.00%
3415101 - Cnty Off Fees-Tax Coll	6,979	8,350	8,499	7,170	7,940	7,540	370	5.16%
3415601 - Cnty Off Fees-PA	406	504	638	0	510	0	0	0.00%
3611001 - Interest On Investments	0	0	0	1,420	10,850	3,680	2,260	159.15%
3611210 - Interest-Cash Pools	165	484	5,024	0	0	0	0	0.00%
3611700 - Interest-Short-Term Investments	100	411	4,371	0	0	0	0	0.00%
3611800 - Interest-Securities	2,698	1,716	6,711	0	0	0	0	0.00%
3613001 - Net Inc/Dec In Fair Value	(740)	(1,807)	486	0	0	0	0	0.00%
Revenues Total	1,353,647	1,399,107	1,584,747	1,707,560	1,714,574	1,785,040	77,480	4.54%

Expenditures

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5496901 - Intgv Sv-Cost Allocate	4,510	4,770	5,870	5,570	5,570	6,250	680	12.21%
5720001 - Interest Exp	28	11	356	350	478	1,000	650	185.71%
5810001 - Aids To Govt Agencies	1,160,430	1,292,180	1,389,190	1,579,600	1,579,600	1,649,150	69,550	4.40%
5919960 - Trans To Prop Appraiser	9,806	9,653	10,064	10,700	10,720	11,480	780	7.29%
5919980 - Trans To Tax Collector	24,540	26,055	28,872	33,010	32,260	35,640	2,630	7.97%
5995000 - Reserve-Contingencies	0	0	0	78,330	0	81,520	3,190	4.07%
Expenditures Total	1,199,315	1,332,668	1,434,352	1,707,560	1,628,628	1,785,040	77,480	4.54%
	154,333	66,439	150,396	0	85,946	0	0	0.00%

Enter this amount into Budget cell

Pinellas County
Standard Detail
Fund: 1081 - Palm Harbor Com Svc Dst
Version: Adopted Budget

Revenues

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget to Budget Change	Budget to Budget % Change
2810001 - Fund Balance-Restricted	119,610	92,955	121,615	141,060	121,615	85,870	(55,190)	-39.13%
2820001 - Fund Balance-Committed	0	0	0	0	0	0	0	0.00%
3111100 - Ad Val Tax	1,204,340	1,279,501	1,420,013	1,557,830	1,573,590	1,687,870	130,040	8.35%
3112100 - Ad Val Tax-Delinquent	(2,167)	1,901	1,008	0	0	0	0	0.00%
3112300 - Ad Val Tax-Redemptions	14,780	15,083	16,321	0	0	0	0	0.00%
3415101 - Cnty Off Fees-Tax Coll	6,979	8,350	8,499	7,170	7,940	7,540	370	5.16%
3415601 - Cnty Off Fees-PA	406	504	638	0	510	0	0	0.00%
3611001 - Interest On Investments	0	0	0	1,430	10,860	3,670	2,240	156.64%
3611210 - Interest-Cash Pools	166	484	5,000	0	0	0	0	0.00%
3611700 - Interest-Short-Term Investments	101	411	4,353	0	0	0	0	0.00%
3611800 - Interest-Securities	2,724	1,716	6,683	0	0	0	0	0.00%
3613001 - Net Inc/Dec In Fair Value	(741)	(1,807)	486	0	0	0	0	0.00%
Revenues Total	1,346,196	1,399,099	1,584,617	1,707,490	1,714,515	1,784,950	77,460	4.54%

Expenditures

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5496901 - Intgv Sv-Cost Allocate	4,510	4,770	5,860	5,560	5,560	6,250	690	12.41%
5720001 - Interest Exp	25	11	356	350	478	1,000	650	185.71%
5810001 - Aids To Govt Agencies	1,159,840	1,292,310	1,389,190	1,579,620	1,579,620	1,649,060	69,440	4.40%
5919960 - Trans To Prop Appraiser	9,806	9,653	10,064	10,700	10,720	11,480	780	7.29%
5919980 - Trans To Tax Collector	24,540	26,055	28,872	32,930	32,260	35,640	2,710	8.23%
5995000 - Reserve-Contingencies	0	0	0	78,330	0	81,520	3,190	4.07%
Expenditures Total	1,198,722	1,332,798	1,434,342	1,707,490	1,628,638	1,784,950	77,460	4.54%
	147,474	66,301	150,275	0	85,877	0	0	0.00%

Enter this amount into Budget Cell

Pinellas County
Standard Detail
Fund: 1082 - Feather Sound Com Svc Dst
Version: Adopted Budget

Expenditures							Budget to	Budget to
Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget Change	Budget % Change
5496901 - Intgv Sv-Cost Allocate	2,800	3,060	4,240	3,330	3,330	4,200	870	26.13%
5810001 - Aids To Govt Agencies	245,000	235,000	235,000	245,000	245,000	285,000	40,000	16.33%
5919960 - Trans To Prop Appraiser	1,987	1,919	1,987	2,060	2,070	2,190	130	6.31%
5919980 - Trans To Tax Collector	5,197	5,461	5,882	6,600	6,600	7,150	550	8.33%
5995000 - Reserve-Contingencies	0	0	0	36,010	0	44,120	8,110	22.52%
5996000 - Reserve-Fund Balance	0	0	0	70,700	0	88,700	18,000	25.46%
5997000 - Reserve-Future Years	0	0	0	0	0	14,350	14,350	100.00%
Expenditures Total	254,984	245,440	247,110	363,700	257,000	445,710	82,010	22.55%
	(254,984)	(245,440)	(247,110)	(363,700)	(257,000)	(445,710)	(82,010)	-22.55%

Enter this amount into Budget Cell

Pinellas County
Standard Detail
Fund: 1083 - East Lake Library Svc District
Version: Adopted Budget

Expenditures								
Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5496901 - Intgv Sv-Cost Allocate	3,710	4,080	4,990	4,600	4,600	5,540	940	20.43%
5720001 - Interest Exp	16	9	208	250	300	600	350	140.00%
5810001 - Aids To Govt Agencies	750,490	787,520	855,970	952,260	952,260	992,460	40,200	4.22%
5919960 - Trans To Prop Appraiser	6,342	6,090	6,279	6,580	6,590	6,930	350	5.32%
5919980 - Trans To Tax Collector	15,515	16,271	17,763	19,920	19,920	21,410	1,490	7.48%
5995000 - Reserve-Contingencies	0	0	0	47,320	0	41,000	(6,320)	-13.36%
Expenditures Total	776,073	813,970	885,210	1,030,930	983,670	1,067,940	37,010	3.59%
	(776,073)	(813,970)	(885,210)	(1,030,930)	(983,670)	(1,067,940)	(37,010)	-3.59%

Enter this amount into Budget cell

Pinellas County
Standard Detail
Fund: 1084 - East Lake Recreation Svc District
Version: Adopted Budget

Expenditures								
Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5496901 - Intgv Sv-Cost Allocate	3,780	4,130	5,010	4,650	4,650	5,600	950	20.43%
5720001 - Interest Exp	17	9	214	250	220	600	350	140.00%
5810001 - Aids To Govt Agencies	750,100	787,380	855,910	952,210	952,210	995,420	43,210	4.54%
5919960 - Trans To Prop Appraiser	6,342	6,090	6,279	6,580	6,580	6,930	350	5.32%
5919980 - Trans To Tax Collector	15,514	16,271	17,763	19,920	19,920	21,410	1,490	7.48%
5995000 - Reserve-Contingencies	0	0	0	47,320	0	40,710	(6,610)	-13.97%
Expenditures Total	775,752	813,880	885,177	1,030,930	983,580	1,070,670	39,740	3.85%
	(775,752)	(813,880)	(885,177)	(1,030,930)	(983,580)	(1,070,670)	(39,740)	-3.85%

Enter this amount in Budget cell

Pinellas County
Standard Detail
Fund: 1085 - Seminole Sports District Support
Version: Adopted Budget

Expenditures

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5496901 - Intgv Sv-Cost Allocate	0	0	0	0	0	5,000	5,000	100.00%
5720001 - Interest Exp	0	0	0	0	0	1,000	1,000	100.00%
5810001 - Aids To Govt Agencies	0	0	0	0	0	942,230	942,230	100.00%
5919960 - Trans To Prop Appraiser	0	0	0	0	0	6,690	6,690	100.00%
5919980 - Trans To Tax Collector	0	0	0	0	0	21,770	21,770	100.00%
5995000 - Reserve-Contingencies	0	0	0	0	0	51,410	51,410	100.00%
Expenditures Total	0	0	0	0	0	1,028,100	1,028,100	100.00%
	0	0	0	0	0	(1,028,100)	(1,028,100)	-100.00%

Enter this amount into Budget cell

Pinellas County
Standard Detail
Fund: 1050 - Fire District
Version: Adopted Budget

Revenues

[illegible]

3322010 - Other Financial Assistance-Fed-CARES	0	0	0	0	0	0	0	0.00%
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Revenues Total	51,764,933	53,837,012	64,149,963	57,989,450	61,112,840	59,649,500	1,660,050	2.86%
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Expenditures

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	101,034	152,825	209,640	210,720	199,440	217,880	7,160	3.40%
5120001 - Regular Salaries & Wages	37,907	50,938	516	0	0	0	0	0.00%
5140001 - Overtime Pay	103	2,257	134	0	0	0	0	0.00%
5150001 - One Time COLA Wage Disbursement	0	0	0	1,080	0	0	(1,080)	-100.00%
5210001 - FICA Taxes	10,231	15,234	15,758	15,630	15,130	16,040	410	2.62%
5220001 - Retirement Contributions	14,123	22,826	25,516	28,640	27,060	30,200	1,560	5.45%
5230001 - Hlth,Life,Dntl,Std,Ltd	28,467	34,156	32,584	37,970	36,060	37,660	(310)	-0.82%
5299991 - Reg Salary&Wgs-Contra-Prj	(160)	(3,189)	(1,709)	0	0	0	0	0.00%
5299992 - Benefits-Contra-Projects	(33)	(974)	(547)	0	0	0	0	0.00%
5310001 - Professional Services	14,510	1,555	19,567	0	0	0	0	0.00%
5340001 - Other Contractual Svcs	0	396	0	0	0	0	0	0.00%
5400001 - Travel and Per Diem	0	0	0	500	350	500	0	0.00%
5400100 - Transportation Exp	0	0	81	0	0	0	0	0.00%
5400105 - Mileage-Local	0	0	5	0	0	0	0	0.00%

5400110 - Mileage-Out of Town	0	0	0	0	0	0	0	0.00%
5400200 - Meals/Per Diem	0	0	31	0	0	0	0	0.00%
5400300 - Hotels/Motels/Lodging	0	0	237	0	0	0	0	0.00%
5400900 - Travel-Other	0	0	15	0	0	0	0	0.00%
5410001 - Communication Services	739	825	960	990	1,200	1,200	210	21.21%
5460001 - Repair&Maintenance Svcs	7,410	10,100	6,344	101,500	273,320	100,000	(1,500)	-1.48%
5490001 - Othr Current Chgs&Obligat	310,558	375,301	397,605	418,150	402,470	441,610	23,460	5.61%
5496501 - Intgv Sv-Info Technology	0	0	0	0	0	0	0	0.00%
5496521 - Intgv Sv-Fleet-Op & Maint	6,026	1,405	2,398	530	540	4,530	4,000	754.72%
5496522 - Intgv Sv-Flt-Veh Rplcmnt	3,644	3,300	3,180	4,020	4,020	4,850	830	20.65%
5496551 - Intgv Sv-Risk Financing	10,030	2,710	4,470	3,360	3,360	4,360	1,000	29.76%
5496901 - Intgv Sv-Cost Allocate	96,870	93,490	105,930	112,130	112,130	119,780	7,650	6.82%
5520001 - Operating Supplies Exp	57	0	0	500	0	200	(300)	-60.00%
5520098 - PC Purchases under \$5,000	0	0	125	0	0	2,730	2,730	100.00%
5540001 - Bks, Pub, Subscrp&Membrshps	1,521	15	0	1,530	1,530	1,530	0	0.00%
5550001 - Training&Education Costs	0	0	162	500	500	500	0	0.00%
5620001 - Buildings	0	231,865	1,780	0	0	0	0	0.00%
5720001 - Interest Exp	0	0	0	0	0	0	0	0.00%

5810001 - Aids To Govt Agencies	15,323,222	15,731,351	16,620,115	18,116,590	18,001,590	20,405,700	2,289,110	12.64%
5810006 - Aids To Govt Agencies - Capital	435,450	964,020	1,240,985	5,478,810	5,737,440	10,585,170	5,106,360	93.20%
5919960 - Trans To Prop Appraiser	169,494	162,422	157,700	155,930	156,310	157,790	1,860	1.19%
5919980 - Trans To Tax Collector	423,168	418,616	430,378	461,860	461,280	463,370	1,510	0.33%
5993100 - Fire Adm-Pro Rate Clearng	(310,558)	(375,301)	(397,605)	(418,100)	(401,320)	(440,110)	(22,010)	-5.26%
5995000 - Reserve-Contingencies	0	0	0	5,699,520	0	5,934,730	235,210	4.13%
5996000 - Reserve-Fund Balance	0	0	0	7,771,710	0	6,413,930	(1,357,780)	-17.47%
5997000 - Reserve-Future Years	0	0	0	19,785,380	0	15,145,350	(4,640,030)	-23.45%
Expenditures Total	16,683,812	17,896,142	18,876,355	57,989,450	25,032,410	59,649,500	1,660,050	2.86%
	35,081,121	35,940,870	45,273,608	0	36,080,430	0	0	0.00%

Enter this amount into Budget cell