

**SCHEDULE OF MONTHLY PAYMENTS - FY22 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUs**

Transfers:		Fund	Center	Account	Program	Project	Future	Original Budgeted Payment	MONTHLY PAYMENTS (a)												Check: Bgt minus cum should be zero	
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.		
<b>CONSTITUTIONAL OFFICERS:</b>																						
<b>Sheriff - General Fund</b>								(See Sheriff Budget Detail Tab)	January payments to Sheriff include rounding adjustments													
Personal Services	(adopted budget)	0001	990001	5919991	9890	0000000	0000000	292,471,570	24,372,630	24,372,630	24,372,630	48,745,270	24,372,630	24,372,630	24,372,630	24,372,630	24,372,630	24,372,630	24,372,630	0	0	
Operating Expenses	(adopted budget)	0001	990001	5919993	9890	0000000	0000000	42,356,120	3,529,680	3,529,680	3,529,680	7,059,320	3,529,680	3,529,680	3,529,680	3,529,680	3,529,680	3,529,680	3,529,680	0	0	
Capital Outlay	(adopted budget)	0001	990001	5919996	9890	0000000	0000000	7,659,220	0	0	0	7,659,220	0	0	0	6,179,880	0	0	0	0	6,179,880	
Debt Service	(adopted budget)	0001	990001	5919997	9890	0000000	0000000	5,881,800	490,150	490,150	490,150	980,300	490,150	490,150	490,150	490,150	490,150	490,150	490,150	0	0	
<b>SUBTOTAL</b>								<b>348,368,710</b>	<b>28,392,460</b>	<b>28,392,460</b>	<b>28,392,460</b>	<b>64,444,110</b>	<b>28,392,460</b>	<b>28,392,460</b>	<b>28,392,460</b>	<b>34,572,340</b>	<b>28,392,460</b>	<b>28,392,460</b>	<b>28,392,460</b>	<b>28,392,460</b>	<b>0</b>	<b>6,179,880</b>
<b>(b) Grants Allocation</b>								<b>1,750,000</b>														
<i>Note: Transfers for Grants will be made as payment requests are received.</i>																						
<u>Grants Payments</u>																						
Personal Services									58,660	0	0							15,000			73,660	
Operating Expenses									139,410	12,360	183,210							25,000			359,980	
Capital Outlay									0	0	0										0	
<b>SUBTOTAL</b>								<b>0</b>	<b>198,070</b>	<b>12,360</b>	<b>183,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>433,640</b>
<i>Grants Not Allocated to date</i>								<b>1,750,000</b>														
<b>(b) Law Enforcement Trust &amp; Federal Equitable Sharing</b>								<b>500,000</b>														
<i>Note: Transfers for Law Enforcement Trust &amp; Federal Equitable Sharing Program will be made as payment requests are received.</i>																						
<u>Federal Equitable Sharing Program Payments</u>																						
Personal Services																					0	
Operating Expenses														7,364.99	13,282.35			1,329.23			21,977	
Capital Outlay																					0	
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,365</b>	<b>13,282</b>	<b>0</b>	<b>1,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,976</b>
<u>Law Enforcement Trust Supplement</u>																						
Personal Services																					0	
Operating Expenses											85,000.00			6,850.00	58,500.00			7,250.00			157,600	
Capital Outlay																					0	
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>6,850</b>	<b>58,500</b>	<b>0</b>	<b>7,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,600</b>
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>								<b>500,000</b>														
<b>Total Sheriff - General Fund</b>								<b>350,618,710</b>														

**SCHEDULE OF MONTHLY PAYMENTS - FY22 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUs**

							MONTHLY PAYMENTS (a)										Check: Bgt			
Transfers:		Original														minus cum				
To:	From:	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	should be zero		
Fund	Center	Account	Program	Project	Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.		
<b>Sheriff General Fund - Total by Month</b>																				
<i>Monthly</i>																				
Personal Services	0001	990001	5919991	9890	0000000	0000000	24,431,290	24,372,630	24,372,630	48,745,270	24,372,630	24,372,630	24,372,630	24,372,630	24,372,630	24,387,630	24,372,630	0		
Operating Expenses	0001	990001	5919993	9890	0000000	0000000	3,669,090	3,542,040	3,797,890	7,059,320	3,529,680	3,543,895	3,601,462	3,529,680	3,538,259	3,554,680	3,529,680	0		
Capital Outlay	0001	990001	5919996	9890	0000000	0000000	0	0	0	7,659,220	0	0	0	6,179,880	0	0	0	0		
Debt Service	0001	990001	5919997	9890	0000000	0000000	490,150	490,150	490,150	980,300	490,150	490,150	490,150	490,150	490,150	490,150	490,150	0		
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>							28,590,530	28,404,820	28,660,670	64,444,110	28,392,460	28,406,675	28,464,242	34,572,340	28,401,039	28,432,460	28,392,460	0	6,793,096	
<i>Cumulative</i>																				
Personal Services	0001	990001	5919991	9890	0000000	0000000	24,431,290	48,803,920	73,176,550	121,921,820	146,294,450	170,667,080	195,039,710	219,412,340	243,784,970	268,172,600	292,545,230	292,545,230		
Operating Expenses	0001	990001	5919993	9890	0000000	0000000	3,669,090	7,211,130	11,009,020	18,068,340	21,598,020	25,141,915	28,743,377	32,273,057	35,811,316	39,365,996	42,895,676	42,895,676		
Capital Outlay	0001	990001	5919996	9890	0000000	0000000	0	0	0	7,659,220	7,659,220	7,659,220	7,659,220	13,839,100	13,839,100	13,839,100	13,839,100	13,839,100		
Debt Service	0001	990001	5919997	9890	0000000	0000000	490,150	980,300	1,470,450	2,450,750	2,940,900	3,431,050	3,921,200	4,411,350	4,901,500	5,391,650	5,881,800	5,881,800		
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>							28,590,530	56,995,350	85,656,020	150,100,130	178,492,590	206,899,265	235,363,507	269,935,847	298,336,886	326,769,346	355,161,806	355,161,806		
<b>Sheriff - School Crossing Guard Trust Fund</b>																				
							(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		
<b>Cumulative</b>							2,500	2,500	2,500	5,000	5,000	5,000	7,500	7,500	7,500	10,000	10,000	10,000		
<b>Clerk of Circuit Court</b>																				
Clerk to Board																				
Personal Services (adopted budget)	0001	950001	5919951	9850	0000000	0000000	12,332,190	1,027,680	1,027,680	1,027,680	1,027,680	1,027,680	1,027,680	1,027,680	1,027,680	1,027,680	1,027,680	1,027,680	0	
0101/5919512/1201000							12,332,190	1,027,680	1,027,680	1,027,680	1,027,680	1,027,680	1,027,710	1,027,680	1,027,680	1,027,680	1,027,680	1,027,680	1,027,680	0
Operating Expenses (adopted budget)	0001	950001	5919953	9850	0000000	0000000	1,478,550	123,210	123,210	123,210	123,210	123,210	123,210	123,210	123,210	123,210	123,210	123,210	0	
0101/5919522/1201000							1,478,550	123,210	123,210	123,210	123,210	123,210	123,240	123,210	123,210	123,210	123,210	123,210	123,210	0
Capital Outlay (adopted budget)	0001	950001	5919956	9850	0000000	0000000	84,680	84,680	0	0	0	0	0	0	0	0	0	0	0	
0101/5919532/1201000							84,680	84,680	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Clerk of Circuit Court</b>							13,895,420	1,235,570	2,386,460	3,537,350	4,688,240	5,839,130	6,990,080	8,140,970	9,291,860	10,442,750	11,593,640	12,744,530	13,895,420	0
<b>Cumulative</b>																				
<b>Supervisor of Elections</b>																				
(See SOE Budget Detail Tab)																				
Personal Services (adopted budget)	0001	970001	5919971	9870	0000000	0000000	5,113,650	1,278,410	1,278,410	255,680	255,680	255,680	255,680	255,680	255,680	255,680	255,680	255,710	0	
0101/5919971/1201000							5,113,650	1,278,410	1,278,410	255,680	255,680	255,680	255,680	255,680	255,680	255,680	255,680	255,680	255,710	0
Operating Expenses (adopted budget)	0001	970001	5919973	9870	0000000	0000000	4,998,440	1,249,610	1,249,610	249,920	249,920	249,920	249,920	249,920	249,920	249,920	249,920	249,940	0	
0101/5919973/1201000							4,998,440	1,249,610	1,249,610	249,920	249,920	249,920	249,920	249,920	249,920	249,920	249,920	249,920	249,940	0
Capital Outlay (adopted budget)	0001	970001	5919976	9870	0000000	0000000	327,380	81,850	81,850	16,370	16,370	16,370	16,370	16,370	16,370	16,370	16,370	16,350	0	
0101/5919976/1201000							327,380	81,850	81,850	16,370	16,370	16,370	16,370	16,370	16,370	16,370	16,370	16,370	16,350	0
<b>Total Supervisor of Elections</b>							2,609,870	2,609,870	521,970	521,970	521,970	521,970	521,970	521,970	521,970	521,970	521,970	521,970	522,000	0
<b>Cumulative</b>							10,439,470	2,609,870	5,219,740	5,741,710	6,263,680	6,785,650	7,307,620	7,829,590	8,351,560	8,873,530	9,395,500	9,917,470	10,439,470	0
<b>(c) Tax Collector</b>																				

**SCHEDULE OF MONTHLY PAYMENTS - FY22 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUS**

Transfers:		Fund	Center	Account	Program	Project	Future	Original Budgeted Payment	MONTHLY PAYMENTS (a)									Check: Bgt minus cum should be zero				
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.	
All Funds Total Budgeted		<i>Note: see supplemental information</i>						27,970,070	see note													
<b>(d) Property Appraiser</b>																						
All Funds Total Budgeted		<i>Note: see supplemental information</i>						12,819,540	see note													
<b><i>SPECIAL DEPENDENT DISTRICTS:</i></b>																						
<b>Public Library Cooperative</b>								<i>(See Pinellas Lib Coop Budget Detail Tab)</i>														
Public Library Cooperative		1014	681110	5810001	7131	0000000	0000000	6,464,000	0	0	1,616,000	1,616,000	0	0	1,616,000	0	0	1,616,000	0	0	0	
								Cumulative	0	0	1,616,000	3,232,000	3,232,000	3,232,000	4,848,000	4,848,000	4,848,000	6,464,000	6,464,000	6,464,000	0	
<b>Palm Harbor Community Services Agency</b>																						
<b><i>Palm Harbor Rec &amp; Library District Fund</i></b>								<i>(See Palm Har Library Budget Detail Tab)</i>														
Palm Harbor Library Program		1081	691151	5810001	7141	0000000	0000000	1,292,180	107,680	107,680	107,680	107,680	107,680	107,680	107,680	107,680	107,680	107,680	107,680	107,680	107,700	0
								Cumulative	107,680	215,360	323,040	430,720	538,400	646,080	753,760	861,440	969,120	1,076,800	1,184,480	1,292,180	0	
Palm Harbor Recreation Program		1081	691152	5810001	7142	0000000	0000000	1,292,310	107,690	107,690	107,690	107,690	107,690	107,690	107,690	107,690	107,690	107,690	107,690	107,690	107,720	0
								Cumulative	107,690	215,380	323,070	430,760	538,450	646,140	753,830	861,520	969,210	1,076,900	1,184,590	1,292,310	0	
<b>Total Palm Harbor Rec &amp; Library Dist Fund</b>																						
								Cumulative	2,584,490	215,370	215,370	215,370	215,370	215,370	215,370	215,370	215,370	215,370	215,370	215,370	215,420	0
								Cumulative	215,370	430,740	646,110	861,480	1,076,850	1,292,220	1,507,590	1,722,960	1,938,330	2,153,700	2,369,070	2,584,490	0	
<b>Feather Sound Community Services District</b>								<i>(See Feather Sound Budget Detail Tab)</i>														
Feather Sound Community Svcs Dist		1082	691110	5810001	7143	0000000	0000000	235,000	0	0	0	0	58,750	0	58,750	0	58,750	0	58,750	0	58,750	0
								Cumulative	0	0	0	0	58,750	58,750	117,500	117,500	176,250	176,250	235,000	235,000	0	
<b>East Lake Library District</b>																						
East Lake Community Library		1083	691153	5810001	7144	0000000	0000000	787,520	65,630	65,630	65,630	65,630	65,630	65,630	65,630	65,630	65,630	65,630	65,630	65,630	65,590	0
								Cumulative	65,630	131,260	196,890	262,520	328,150	393,780	459,410	525,040	590,670	656,300	721,930	787,520	0	
<b>East Lake Recreation District</b>																						
East Lake Recreation		1084	691154	5810001	7145	0000000	0000000	787,380	65,620	65,620	65,620	65,620	65,620	65,620	65,620	65,620	65,620	65,620	65,620	65,620	65,560	0
								Cumulative	65,620	131,240	196,860	262,480	328,100	393,720	459,340	524,960	590,580	656,200	721,820	787,380	0	
<b>(e) Fire Protection Districts</b>																						
All Centers & Programs		<i>Note: see supplemental information</i>						15,828,890	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.

442,440,490