

**SCHEDULE OF MONTHLY PAYMENTS - FY24 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)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> January payments to Sheriff include rounding adjustments </div>																
Personal Services	(adopted budget)	0001	990001	5919991	9890	0000000	0000000	337,088,310	28,090,690	28,090,690	28,090,690	56,181,380	28,090,690	28,090,690	28,090,690	28,090,690	28,090,690	28,090,690	28,090,720	0				
Operating Expenses	(adopted budget)	0001	990001	5919993	9890	0000000	0000000	51,255,320	4,271,280	4,271,280	4,271,280	8,542,560	4,271,280	4,271,280	4,271,280	4,271,280	4,271,280	4,271,280	4,271,240	0				
Capital Outlay	(adopted budget)	0001	990001	5919996	9890	0000000	0000000	19,559,790	0	0	0	19,559,790	0	0	0	0	0	0	0	0				
Debt Service	(adopted budget)	0001	990001	5919997	9890	0000000	0000000	2,124,850	177,070	177,070	177,070	354,140	177,070	177,070	177,070	177,070	177,070	177,070	177,080	0				
SUBTOTAL								410,028,270	32,539,040	32,539,040	32,539,040	84,637,870	32,539,040	32,539,040	32,539,040	32,539,040	32,539,040	32,539,040	32,539,040	32,539,040	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									100,380			59,840			7,800									
Operating Expenses									312,400						22,100									
Capital Outlay																								
SUBTOTAL								0	412,780	0	59,840	0	29,900	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															451,736						29,550			
Operating Expenses																								
Capital Outlay																								
SUBTOTAL								0	0	0	0	0	451,736	0	0	0	0	0	29,550	0	0			
<u>Law Enforcement Trust Supplement</u>																								
Personal Services															158,000						125,950			
Operating Expenses																								
Capital Outlay																								
SUBTOTAL								0	0	0	0	0	158,000	0	0	0	0	0	125,950	0	0			
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>								500,000																
Sheriff Computer Aided Dispatch Payments																				4,647,170				
Sheriff Carry-forward Vehicle Replacement																				1,550,280				
Personnel Budget Amendment 21-May-2024																								60,060
Operating Budget Amendment 21-May-2024																								198,050
Total Sheriff - General Fund								412,278,270																

SCHEDULE OF MONTHLY PAYMENTS - FY24 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														
Sheriff General Fund - Total by Month																					
<i>Monthly</i>																					
		0001	990001	5919991	9890	0000000	0000000		28,191,070	28,090,690	28,150,530	56,181,380	28,098,490	28,090,690	28,090,690	28,090,690	28,150,750	28,090,690	28,090,720	0	
		0001	990001	5919993	9890	0000000	0000000		4,583,680	4,271,280	4,271,280	8,542,560	4,903,116	4,271,280	4,271,280	4,271,280	4,469,330	4,426,780	4,271,240	0	
		0001	990001	5919996	9890	0000000	0000000		0	0	0	19,559,790	6,197,450	0	0	0	0	0	0	0	
		0001	990001	5919997	9890	0000000	0000000		177,070	177,070	177,070	354,140	177,070	177,070	177,070	177,070	177,070	177,070	177,080	0	
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>								32,951,820	32,539,040	32,598,880	84,637,870	39,376,126	32,539,040	32,539,040	32,539,040	32,797,150	32,694,540	32,539,040	0	0	0
<i>Cumulative</i>																					
		0001	990001	5919991	9890	0000000	0000000		28,191,070	56,281,760	84,432,290	140,613,670	168,712,160	196,802,850	224,893,540	252,984,230	281,134,980	309,225,670	337,316,390	337,316,390	
		0001	990001	5919993	9890	0000000	0000000		4,583,680	8,854,960	13,126,240	21,668,800	26,571,916	30,843,196	35,114,476	39,385,756	43,855,086	48,281,866	52,553,106	52,553,106	
		0001	990001	5919996	9890	0000000	0000000		0	0	0	19,559,790	25,757,240	25,757,240	25,757,240	25,757,240	25,757,240	25,757,240	25,757,240	25,757,240	
		0001	990001	5919997	9890	0000000	0000000		177,070	354,140	531,210	885,350	1,062,420	1,239,490	1,416,560	1,593,630	1,770,700	1,947,770	2,124,850	2,124,850	
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>								32,951,820	65,490,860	98,089,740	182,727,610	222,103,736	254,642,776	287,181,816	319,720,856	352,518,006	385,212,546	417,751,586	417,751,586	417,751,586	417,751,586
Sheriff - School Crossing Guard Trust Fund																					
<i>(See Crossing Guard Budget Detail Tab)</i>																					
		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	10,000	

**SCHEDULE OF MONTHLY PAYMENTS - FY24 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.				
Clerk of Circuit Court								March payments to Clerk include rounding adjustments																
Clerk to Board																								
		0001	950001	5919951	9850	0000000	0000000	15,437,990	1,286,500	1,286,500	1,286,500	1,286,500	1,286,500	1,286,490	1,286,500	1,286,500	1,736,500	1,286,500	1,286,500	1,286,500				
0101/5919512/1201000								15,437,990	1,286,500	1,286,500	1,286,500	1,286,500	1,286,500	1,286,490	1,286,500	1,286,500	1,736,500	1,286,500	1,286,500	1,286,500				
Operating Expenses (adopted budget)								1,722,700	143,560	143,560	143,560	143,560	143,560	143,540	143,560	143,560	143,560	143,560	143,560	143,560	143,560	143,560		
0101/5919522/1201000								1,722,700	143,560	143,560	143,560	143,560	143,560	143,540	143,560	143,560	143,560	143,560	143,560	143,560				
Capital Outlay (adopted budget)								51,820	51,820	0	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				
Total Clerk of Circuit Court									1,481,880	1,430,060	1,430,060	1,430,060	1,430,060	1,430,030	1,430,060	1,430,060	1,880,060	1,430,060	1,430,060	1,430,060	1,430,060			
Cumulative								17,212,510	1,481,880	2,911,940	4,342,000	5,772,060	7,202,120	8,632,150	10,062,210	11,492,270	13,372,330	14,802,390	16,232,450	17,662,510				
Supervisor of Elections								(See SOE Budget Detail Tab)																
Personal Services (adopted budget)								6,145,790	1,536,450	1,536,450	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,280
0101/5919512/1201000								6,145,790	1,536,450	1,536,450	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290	307,290				
Operating Expenses (adopted budget)								5,851,010	1,462,750	1,462,750	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,560		
0101/5919522/1201000								5,851,010	1,462,750	1,462,750	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,550	292,560				
Capital Outlay (adopted budget)								505,030	126,260	126,260	25,250	25,250	25,250	25,250	25,250	25,250	25,250	2,677,280	25,250	25,250	25,260			
0101/5919532/1201000								505,030	126,260	126,260	25,250	25,250	25,250	25,250	25,250	2,677,280	25,250	25,250	25,260					
Total Supervisor of Elections									3,125,460	3,125,460	625,090	625,090	625,090	625,090	625,090	625,090	3,277,120	625,090	625,090	625,090				
Cumulative								12,501,830	3,125,460	6,250,920	6,876,010	7,501,100	8,126,190	8,751,280	9,376,370	10,001,460	13,278,580	13,903,670	14,528,760	15,153,860				
(c) Tax Collector								(See Pinellas Lib Coop Budget Detail Tab)																
All Funds Total Budgeted								33,123,240	see note															
(d) Property Appraiser								(See Pinellas Lib Coop Budget Detail Tab)																
All Funds Total Budgeted								13,665,120	see note															
SPECIAL DEPENDENT DISTRICTS:								(See Pinellas Lib Coop Budget Detail Tab)																
Public Library Cooperative								7,952,630	0	0	1,988,160	1,988,160	0	0	1,988,160	0	0	1,988,150	0	0	7,952,630	7,952,630	7,952,630	
Cumulative								0	0	1,988,160	3,976,320	3,976,320	3,976,320	5,964,480	5,964,480	5,964,480	7,952,630	7,952,630	7,952,630					

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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.
Palm Harbor Community Services Agency																				
Palm Harbor Rec & Library District Fund								<i>(See Palm Har Library Budget Detail Tab)</i>												
		1081	691151	5810001	7141	0000000	0000000	1,579,600	131,630	131,630	131,630	131,630	131,630	131,630	131,630	131,630	131,630	131,630	131,670	
									131,630	263,260	394,890	526,520	658,150	789,780	921,410	1,053,040	1,184,670	1,316,300	1,447,930	
		1081	691152	5810001	7142	0000000	0000000	1,579,620	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,580	
									131,640	263,280	394,920	526,560	658,200	789,840	921,480	1,053,120	1,184,760	1,316,400	1,448,040	
								3,159,220	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,250	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160	2,369,430	2,632,700	2,895,970	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160				