

**SCHEDULE OF MONTHLY PAYMENTS - FY26 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															
<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	395,474,080	32,956,170	32,956,170	32,956,170	65,912,340	32,956,170	32,956,170	32,956,170	32,956,170	32,956,170	32,956,170	32,956,210	0		
Operating Expenses	(adopted budget)	0001	990001	5919993	9890	0000000	0000000	64,592,510	5,382,710	5,382,710	5,382,710	10,765,420	5,382,710	5,382,710	5,382,710	5,382,710	5,382,710	5,382,710	5,382,700	0		
Capital Outlay	(adopted budget)	0001	990001	5919996	9890	0000000	0000000	16,430,810	0	0	0	16,430,810	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		
<b>SUBTOTAL</b>								<b>476,497,400</b>	<b>38,338,880</b>	<b>38,338,880</b>	<b>38,338,880</b>	<b>93,108,570</b>	<b>38,338,880</b>	<b>38,338,880</b>	<b>38,338,880</b>	<b>38,338,880</b>	<b>38,338,880</b>	<b>38,338,880</b>	<b>38,338,910</b>	<b>0</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											41,450											
Operating Expenses											107,710											
Capital Outlay																						
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>149,160</b>	<b>0</b>	<b>0</b>	<b>0</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																						
Operating Expenses											90,619											
Capital Outlay																						
<b>SUBTOTAL</b>								<b>0</b>	<b>90,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>									
<u>Law Enforcement Trust Supplement</u>																						
Personal Services																						
Operating Expenses																						
Capital Outlay																						
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>								<b>500,000</b>														
<u>Budget Amendment: Res. 25-145</u>																						
Personal Services													6,090									
Operating Expenses													671,030									
Capital Outlay													8,823,500									
<b>Total Sheriff - General Fund</b>								<b>478,747,400</b>														

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 CONSTITUTIONAL OFFICERS & MSTUS

							MONTHLY PAYMENTS (a)														
Transfers:							Original	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
To:	From:	Fund	Center	Account	Program	Project	Future	Budgeted	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	
							Payment														
<b>Sheriff General Fund - Total by Month</b>																					
<i>Monthly</i>																					
Personal Services	0001	990001	5919991	9890	0000000	0000000			32,956,170	32,997,620	32,956,170	65,918,430	32,956,170	32,956,170	32,956,170	32,956,170	32,956,170	32,956,170	32,956,210	0	
Operating Expenses	0001	990001	5919993	9890	0000000	0000000			5,473,329	5,490,420	5,382,710	11,436,450	5,382,710	5,382,710	5,382,710	5,382,710	5,382,710	5,382,710	5,382,700	0	
Capital Outlay	0001	990001	5919996	9890	0000000	0000000			0	0	0	25,254,310	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>									38,429,499	38,488,040	38,338,880	102,609,190	38,338,880	38,338,880	38,338,880	38,338,880	38,338,880	38,338,880	38,338,910	0	
<i>Cumulative</i>																					
Personal Services	0001	990001	5919991	9890	0000000	0000000			32,956,170	65,953,790	98,909,960	164,828,390	197,784,560	230,740,730	263,696,900	296,653,070	329,609,240	362,565,410	395,521,620	395,521,620	
Operating Expenses	0001	990001	5919993	9890	0000000	0000000			5,473,329	10,963,749	16,346,459	27,782,909	33,165,619	38,548,329	43,931,039	49,313,749	54,696,459	60,079,169	65,461,869	65,461,869	
Capital Outlay	0001	990001	5919996	9890	0000000	0000000			0	0	0	25,254,310	25,254,310	25,254,310	25,254,310	25,254,310	25,254,310	25,254,310	25,254,310	25,254,310	
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>									38,429,499	76,917,539	115,256,419	217,865,609	256,204,489	294,543,369	332,882,249	371,221,129	409,560,009	447,898,889	486,237,799	486,237,799	
<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	

**SCHEDULE OF MONTHLY PAYMENTS - FY26 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUS**

Transfers:		Fund	Center	Account	Program	Project	Future	Original Budgeted Payment	MONTHLY PAYMENTS (a)															
To:	From:								Projected Oct.	Projected Nov.	Projected Dec.	Projected Jan.	Projected Feb.	Projected Mar.	Projected Apr.	Projected May	Projected Jun.	Projected Jul.	Projected Aug.	Projected Sep.				
								March payments to Clerk include rounding adjustments																
<b>Clerk of Circuit Court</b>																								
Clerk to Board																								
		0001	950001	5919951	9850	0000000	0000000	16,980,400	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030	1,415,070	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030			
		0001	950001	5919951	9850	006573A	0000000	16,980,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0101/5919512/1201000								16,980,400	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030	1,415,070	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030		
		0001	950001	5919953	9850	0000000	0000000	2,498,050	208,170	208,170	208,170	208,170	208,170	208,180	208,170	208,170	208,170	208,170	208,170	208,170	208,170	208,170		
		0001	950001	5919953	9850	006573A	0000000	2,498,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0101/5919522/1201000								2,498,050	208,170	208,170	208,170	208,170	208,170	208,180	208,170	208,170	208,170	208,170	208,170	208,170	208,170	208,170		
		0001	950001	5919956	9850	0000000	0000000	54,530	54,530	0	0	0	0	0	0	0	0	0	0	0	0	0		
0101/5919532/1201000								54,530	54,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Clerk of Circuit Court</b>									<b>1,677,730</b>	<b>1,623,200</b>	<b>1,623,200</b>	<b>1,623,200</b>	<b>1,623,200</b>	<b>1,623,250</b>	<b>1,623,200</b>	<b>1,623,200</b>	<b>1,623,200</b>	<b>1,623,200</b>	<b>1,623,200</b>	<b>1,623,200</b>	<b>1,623,200</b>	<b>1,623,200</b>		
Cumulative								<b>19,532,980</b>	<b>1,677,730</b>	<b>3,300,930</b>	<b>4,924,130</b>	<b>6,547,330</b>	<b>8,170,530</b>	<b>9,793,780</b>	<b>11,416,980</b>	<b>13,040,180</b>	<b>14,663,380</b>	<b>16,286,580</b>	<b>17,909,780</b>	<b>19,532,980</b>				
								All Sept. payments to Clerk																
<b>Supervisor of Elections</b>								(See SOE Budget Detail Tab)																
		0001	970001	5919971	9870	0000000	0000000	6,865,390	1,716,350	1,716,350	343,270	343,270	343,270	343,270	343,270	343,270	343,270	343,270	343,270	343,270	343,270	343,260		
		0001	970001	5919973	9870	0000000	0000000	5,758,810	1,439,700	1,439,700	287,940	287,940	287,940	287,940	287,940	287,940	287,940	287,940	287,940	287,940	287,940	287,950		
		0001	970001	5919976	9870	0000000	0000000	177,090	44,270	44,270	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,900		
<b>Total Supervisor of Elections</b>									<b>3,200,320</b>	<b>3,200,320</b>	<b>640,060</b>	<b>640,060</b>	<b>640,060</b>	<b>640,060</b>	<b>640,060</b>	<b>640,060</b>	<b>640,060</b>	<b>640,060</b>	<b>640,060</b>	<b>640,060</b>	<b>640,060</b>	<b>640,060</b>	<b>640,060</b>	<b>640,110</b>
Cumulative								<b>12,801,290</b>	<b>3,200,320</b>	<b>6,400,640</b>	<b>7,040,700</b>	<b>7,680,760</b>	<b>8,320,820</b>	<b>8,960,880</b>	<b>9,600,940</b>	<b>10,241,000</b>	<b>10,881,060</b>	<b>11,521,120</b>	<b>12,161,180</b>	<b>12,801,290</b>				
<b>(c) Tax Collector</b>								All Funds Total Budgeted <i>Note: see supplemental information</i>																
								<b>36,831,340</b>	see note															
<b>(d) Property Appraiser</b>								All Funds Total Budgeted <i>Note: see supplemental information</i>																
								<b>15,127,680</b>	see note															
<b>SPECIAL DEPENDENT DISTRICTS:</b>																								
<b>Public Library Cooperative</b>								(See Pinellas Lib Coop Budget Detail Tab)																
		1014	681110	5810001	7131	0000000	0000000	9,371,480	0	0	2,342,870	2,342,870	0	0	2,342,870	0	0	2,342,870	0	0	2,342,870	0	0	
Cumulative								<b>0</b>	<b>0</b>	<b>2,342,870</b>	<b>4,685,740</b>	<b>4,685,740</b>	<b>4,685,740</b>	<b>7,028,610</b>	<b>7,028,610</b>	<b>7,028,610</b>	<b>9,371,480</b>	<b>9,371,480</b>	<b>9,371,480</b>					

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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.
<b>Palm Harbor Community Services Agency</b>																				
<b>Palm Harbor Rec &amp; Library District Fund</b>								(See Palm Har Library Budget Detail Tab)												
		1081	691151	5810001	7141	0000000	0000000	1,777,470	148,120	148,120	148,120	148,120	148,120	148,120	148,120	148,120	148,120	148,120	148,150	
									148,120	296,240	444,360	592,480	740,600	888,720	1,036,840	1,184,960	1,333,080	1,481,200	1,629,320	1,777,470
		1081	691152	5810001	7142	0000000	0000000	1,777,280	148,110	148,110	148,110	148,110	148,110	148,110	148,110	148,110	148,110	148,110	148,070	
									148,110	296,220	444,330	592,440	740,550	888,660	1,036,770	1,184,880	1,332,990	1,481,100	1,629,210	1,777,280
								3,554,750	296,230	296,230	296,230	296,230	296,230	296,230	296,230	296,230	296,230	296,230	296,220	
									296,230	592,460	888,690	1,184,920	1,481,150	1,777,380	2,073,610	2,369,840	2,666,070	2,962,300	3,258,530	3,554,750
<b>Total Palm Harbor Rec &amp; Library Dist Fund</b>																				
<b>Feather Sound Community Services District</b>								(See Feather Sound Budget Detail Tab)												
		1082	691110	5810001	7143	0000000	0000000	325,000	0	0	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	
									0	0	32,500	65,000	97,500	130,000	162,500	195,000	227,500	260,000	292,500	325,000
<b>East Lake Library District</b>																				
		1083	691153	5810001	7144	0000000	0000000	1,058,360	88,200	88,200	88,200	88,200	88,200	88,200	88,200	88,200	88,200	88,200	88,160	
									88,200	176,400	264,600	352,800	441,000	529,200	617,400	705,600	793,800	882,000	970,200	1,058,360
<b>East Lake Recreation District</b>																				
		1084	691154	5810001	7145	0000000	0000000	1,058,210	88,180	88,180	88,180	88,180	88,180	88,180	88,180	88,180	88,180	88,180	88,180	
									88,180	176,360	264,540	352,720	440,900	529,080	617,260	705,440	793,620	881,800	969,980	1,058,210
<b>Seminole Sports District Support</b>																				
		1085	691155	5810001	7146	0000000	0000000	1,056,400	88,030	88,030	88,030	88,030	88,030	88,030	88,030	88,030	88,030	88,030	88,070	
									88,030	176,060	264,090	352,120	440,150	528,180	616,210	704,240	792,270	880,300	968,330	1,056,400
<b>(e) Fire Protection Districts</b>																				
								22,012,990	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.