

SCHEDULE OF MONTHLY PAYMENTS - FY26 BUDGET
CONSTITUTIONAL OFFICERS & MSTUs

								MONTHLY PAYMENTS (a)												
Transfers:								Original												
To:	From:	Fund	Center	Account	Program	Project	Future	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
								Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
<u>CONSTITUTIONAL OFFICERS:</u>																				
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	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
SUBTOTAL								476,497,400	38,338,880	38,338,880	38,338,880	93,108,570	38,338,880	38,338,880	38,338,880	38,338,880	38,338,880	38,338,880	38,338,910	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 41,450																				
Operating Expenses 107,710																				
Capital Outlay																				
SUBTOTAL								0	0	149,160	0	0	0	0	0	0	0	0	0	0
Grants Not Allocated to date								1,600,840												
(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 90,619 85,500																				
Capital Outlay																				
SUBTOTAL								0	90,619	0	0	0	0	85,500	0	0	0	0	0	0
<u>Law Enforcement Trust Supplement</u>																				
Personal Services																				
Operating Expenses 122,250																				
Capital Outlay																				
SUBTOTAL								0	0	0	0	0	0	0	122,250	0	0	0	0	
Law Enf Trust/Fed Equ Not Allocated to date								323,881												
Budget Amendment: Res. 25-145																				
Personal Services 6,090																				
Operating Expenses 671,030																				
Capital Outlay 8,823,500																				
Budget Amendment: Res.26-40																				
Personal Services 1,370,280																				
Total Sheriff - General Fund								478,747,400												

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CONSTITUTIONAL OFFICERS & MSTUS

							Original	MONTHLY PAYMENTS (a)													
Transfers:		Fund	Center	Account	Program	Project	Future	Original	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
To:	From:							Budgeted	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	
Sheriff General Fund - Total by Month																					
Monthly																					
	Personal Services	0001	990001	5919991	9890	00000000	00000000		32,956,170	32,997,620	32,956,170	65,918,430	32,956,170	32,956,170	32,956,170	34,326,450	32,956,170	32,956,210	0		
	Operating Expenses	0001	990001	5919993	9890	00000000	00000000		5,473,329	5,490,420	5,382,710	11,436,450	5,382,710	5,468,210	5,504,960	5,382,710	5,382,710	5,382,700	0		
	Capital Outlay	0001	990001	5919996	9890	00000000	00000000		0	0	0	25,254,310	0	0	0	0	0	0	0		
	Debt Service	0001	990001	5919997	9890	00000000	00000000		0	0	0	0	0	0	0	0	0	0	0		
Original schedule does not include Law Enf Trust / Fed Equ									38,429,499	38,488,040	38,338,880	102,609,190	38,338,880	38,424,380	38,461,130	39,709,160	38,338,880	38,338,880	38,338,910	0	
Cumulative																					
	Personal Services	0001	990001	5919991	9890	00000000	00000000		32,956,170	65,953,790	98,909,960	164,828,390	197,784,560	230,740,730	263,696,900	298,023,350	330,979,520	363,935,690	396,891,900	396,891,900	
	Operating Expenses	0001	990001	5919993	9890	00000000	00000000		5,473,329	10,963,749	16,346,459	27,782,909	33,165,619	38,633,829	44,138,789	49,521,499	54,904,209	60,286,919	65,669,619	65,669,619	
	Capital Outlay	0001	990001	5919996	9890	00000000	00000000		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	00000000	00000000		0	0	0	0	0	0	0	0	0	0	0	0	
Original schedule does not include Law Enf Trust / Fed Equ									38,429,499	76,917,539	115,256,419	217,865,609	256,204,489	294,628,869	333,089,999	372,799,159	411,138,039	449,476,919	487,815,829	487,815,829	
Sheriff - School Crossing Guard Trust Fund																					
								(See Crossing Guard Budget Detail Tab)													
	Operating Expenses	1016	990002	5919993	9892	00000000	00000000		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

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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.						
														March payments to Clerk include rounding adjustments												
Clerk of Circuit Court																										
Clerk to Board																										
Personal Services (adopted budget)								0001	950001	5919951	9850	0000000	0000000	16,980,400	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030	1,415,030			
Personal Services (adopted budget)								0001	950001	5919951	9850	006573A	0000000		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	1,415,030	1,415,030					
Operating Expenses (adopted budget)								0001	950001	5919953	9850	0000000	0000000	2,498,050	208,170	208,170	208,170	208,170	208,170	208,170	208,170	208,170				
Operating Expenses (adopted budget)								0001	950001	5919953	9850	006573A	0000000		0	0	0	0	0	0	0	0				
0101/5919522/1201000														2,498,050	208,170	208,170	208,170	208,170	208,170	208,170	208,170					
Capital Outlay (adopted budget)								0001	950001	5919956	9850	0000000	0000000	54,530	54,530	0	0	0	0	0	0	0				
0101/5919532/1201000														54,530	54,530	0	0	0	0	0	0					
Total Clerk of Circuit Court														1,677,730	1,623,200	1,623,200	1,623,200	1,623,200	1,623,200	1,623,200	1,623,200					
														19,532,980	1,677,730	3,300,930	4,924,130	6,547,330	8,170,530	9,793,780	11,416,980	13,040,180	14,663,380	16,286,580	17,909,780	19,532,980
Cumulative																										
Supervisor of Elections								(See SOE Budget Detail Tab)																		
Personal Services (adopted budget)								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	343,260		
														6,865,390	1,716,350	1,716,350	343,270	343,270	343,270	343,270	343,270	343,270	343,260			
Operating Expenses (adopted budget)								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	287,950			
														5,758,810	1,439,700	1,439,700	287,940	287,940	287,940	287,940	287,940	287,940	287,950			
Capital Outlay (adopted budget)								0001	970001	5919976	9870	0000000	0000000	177,090	44,270	44,270	8,850	8,850	8,850	8,850	8,850	8,850	8,900			
														177,090	44,270	44,270	8,850	8,850	8,850	8,850	8,850	8,850	8,900			
Total Supervisor of Elections														3,200,320	3,200,320	640,060	640,060	640,060	640,060	640,060	640,060	640,110				
														12,801,290	3,200,320	6,400,640	7,040,700	7,680,760	8,320,820	8,960,880	9,600,940	10,241,000	10,881,060	11,521,120	12,161,180	12,801,290
Cumulative																										
(c) Tax Collector																										
All Funds Total Budgeted								Note: see supplemental information						36,831,340	see note											
(d) Property Appraiser																										
All Funds Total Budgeted								Note: see supplemental information						15,127,680	see note											
SPECIAL DEPENDENT DISTRICTS:																										
Public Library Cooperative								(See Pinellas Lib Coop Budget Detail Tab)																		
Public Library Cooperative								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
														Cumulative	0	0	2,342,870	4,685,740	4,685,740	4,685,740	7,028,610	7,028,610	7,028,610	9,371,480	9,371,480	9,371,480

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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.	
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	1,777,470	148,120	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	
Palm Harbor Recreation Program		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	148,110	148,070	
								Cumulative	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	296,230	296,220	
Total Palm Harbor Rec & Library Dist Fund								Cumulative	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	
Feather Sound Community Services District								(See Feather Sound Budget Detail Tab)													
Feather Sound Community Svcs Dist		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	32,500	
								Cumulative	0	0	32,500	65,000	97,500	130,000	162,500	195,000	227,500	260,000	292,500	325,000	
East Lake Library District																					
East Lake Community Library		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	88,200	88,160	
								Cumulative	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	
East Lake Recreation District																					
East Lake Recreation		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	88,230	
								Cumulative	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	
Seminole Sports District Support																					
Seminole Sports District Support		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	88,030	88,070	
								Cumulative	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	
(e) Fire Protection Districts																					
All Centers & Programs		Note: see supplemental information						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.