

SCHEDULE OF MONTHLY PAYMENTS - FY22 BUDGET
CONSTITUTIONAL OFFICERS & MSTUs

								MONTHLY PAYMENTS (a)												Check: Bgt			
Transfers:		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.	minus cum should be zero		
<u>CONSTITUTIONAL OFFICERS:</u>																							
Sheriff - General Fund								(See Sheriff Budget Detail Tab)															
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	15,821,870	(1,000,000)	(9,550,760)		
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	8,550,760	0	14,730,640		
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		
SUBTOTAL								348,368,710	28,392,460	28,392,460	28,392,460	64,444,110	28,392,460	28,392,460	28,392,460	34,572,340	28,392,460	28,392,460	28,392,460	(1,000,000)	5,179,880		
(b) Grants Allocation								1,750,000															
Note: Transfers for Grants will be made as payment requests are received.																							
<u>Grants Payments</u>																							
Personal Services									58,660	0	0							15,000	86,660		160,320		
Operating Expenses									139,410	12,360	183,210							25,000			359,980		
Capital Outlay									0	0	0										0		
SUBTOTAL								0	198,070	12,360	183,210	0	0	0	0	0	0	40,000	86,660	0	520,300		
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																					0		
Operating Expenses														7,364.99	13,282.35		1,329.23				21,977		
Capital Outlay																					0		
SUBTOTAL								0	0	0	0	0	0	7,365	13,282	0	1,329	0	0	0	21,976		
<u>Law Enforcement Trust Supplement</u>																							
Personal Services																					0		
Operating Expenses											85,000.00			6,850.00	58,500.00		7,250.00		45,000.00		202,600		
Capital Outlay																					0		
SUBTOTAL								0	0	0	85,000	0	0	6,850	58,500	0	7,250	0	0	45,000	202,600		
Law Enf Trust/Fed Equ Not Allocated to date								500,000															
Total Sheriff - General Fund								350,618,710															

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Sheriff General Fund - Total by Month																							
Monthly																							
	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	15,908,530	(1,000,000)			
	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	45,000			
	Capital Outlay	0001	990001	5919996	9890	0000000	0000000		0	0	0	7,659,220	0	0	0	6,179,880	0	0	8,550,760	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			
Original schedule does not include Law Enf Trust / Fed Equ									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	28,479,120	(955,000)	5,924,756		
Cumulative																							
	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	284,081,130	283,081,130			
	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	42,940,676			
	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	22,389,860	22,389,860			
	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			
Original schedule does not include Law Enf Trust / Fed Equ									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	355,248,466	354,293,466			
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	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		0	
Sheriff - ARPA Funding for Personal Services																							
	Personal Services	1045	114300	5919991	9890	0000000	0000000												8,550,760				
	Personal Services	1045	114300	5919991	9890	006002A	0000000													1,000,000			
Clerk of Circuit Court																							
														March payments to Cerk include rounding adjustments									
	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	1,027,710	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	123,240	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	0		
0101/5919532/1201000								84,680	84,680	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Clerk of Circuit Court									1,235,570	1,150,890	1,150,890	1,150,890	1,150,890	1,150,950	1,150,890	1,150,890	1,150,890	1,150,890	1,150,890	1,150,890	1,150,890	0	
									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	
									Cumulative	All Sept.payments to SOE include rou													
Supervisor of Elections								(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	255,680	255,710	0		
								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	249,920	249,940	0		
								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	249,920	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	16,370	16,350	0		
								327,380	81,850	81,850	16,370	16,370	16,370	16,370	16,370	16,370	16,370	16,370	16,370	16,370	16,350	0	
Total Supervisor of Elections									2,609,870	2,609,870	521,970	521,970	521,970	521,970	521,970	521,970	521,970	521,970	521,970	522,000	0		

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Transfers:							Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	minus cum	
To: From:	Fund	Center	Account	Program	Project	Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	should be zero
							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
							Cumulative													

(c) Tax Collector

SCHEDULE OF MONTHLY PAYMENTS - FY22 BUDGET
CONSTITUTIONAL OFFICERS & MSTUS

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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.
	All Funds Total Budgeted							27,970,070	see note											
(d)	Property Appraiser																			
	All Funds Total Budgeted							12,819,540	see note											

SPECIAL DEPENDENT DISTRICTS:

Public Library Cooperative

Public Library Cooperative	1014	681110	5810001	7131	0000000	0000000	(See Pinellas Lib Coop Budget Detail Tab)	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

Palm Harbor Community Services Agency

Palm Harbor Rec & Library District Fund

Palm Harbor Library Program	1081	691151	5810001	7141	0000000	0000000	(See Palm Har Library Budget Detail Tab)	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	107,700	0
									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	107,720	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
Total Palm Harbor Rec & Library Dist Fund								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

Feather Sound Community Services District

Feather Sound Community Svcs Dist	1082	691110	5810001	7143	0000000	0000000	(See Feather Sound Budget Detail Tab)	235,000	0	0	0	0	58,750	0	58,750	0	58,750	0	58,750	0	0
							Cumulative		0	0	0	0	58,750	58,750	117,500	117,500	176,250	176,250	235,000	235,000	0

East Lake Library District

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	65,590	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

East Lake Recreation District

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	65,560	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

(e) Fire Protection Districts

All Centers & Programs					<i>Note: see supplemental information</i>			15,828,890	see note												
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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