			Original	MONTHLY PAYMENTS (a)													
Transfers:					Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:	Fund C	enter Account	Progran	n Project Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
CONSTITUTIONAL OFFIC	CERS:								January paymen include rounding								
Sheriff - General Fun				(\$	See Sheriff Budget	Detail Tab)			¥								
Personal Services			9890	0000000 0000000	305,659,150	25,471,600	25,471,600	25,471,600	50,943,200	25,471,600	25,471,600	25,471,600	25,471,600	25,471,600	25,471,600	25,471,550	0
	es (adopted budget) 0001 99		9890	0000000 0000000	43,012,630	3,584,390	3,584,390	3,584,390	7,168,780	3,584,390	3,584,390	3,584,390	3,584,390	3,584,390	3,584,390	3,584,340	0
Capital Outlay Debt Service	(adopted budget) 0001 99		9890 9890	0000000 0000000	9,653,400	0	0 359,330	0 359,330	9,653,400 718,660	0 359,330	0	0	0	0 359,330	0 359,330	0 359,270	0
Debt Service	(adopted budget) 0001 99	90001 5919997	9890	0000000 0000000	4,311,900	359,330	359,330	359,330	7 10,000	359,330	359,330	359,330	359,330	359,330	359,330	359,270	U
SUBT	OTAL			_	362,637,080	29,415,320	29,415,320	29,415,320	68,484,040	29,415,320	29,415,320	29,415,320	29,415,320	29,415,320	29,415,320	29,415,160	0
(b) Grants Allocation					1,750,000												
	Grants will be made as payme	nt requests are rec	eived.														
Grants Payments Personal Services								8,867									
Operating Expens								219,397									
Capital Outlay																	
SUBT	OTAL			_	0	0	0	228,264	0	0	0	0	0	0	0	0	0
Grants Not Allocated					1,750,000	·	•		·	·	•	•	·	·	·	·	•
(b) Law Enforcement To	rust & Federal Equitable Shariı	ng			500,000												
	Law Enforcement Trust & Fed	eral Equitable Shar	ing Progr	ram will be made as payme	ent requests are rec	ceived.											
	aring Program Payments																
Personal Services Operating Expens																	
Capital Outlay																	
•																	
SUBT					0	0	0	0	0	0	0	0	0	0	0	0	0
Law Enforcement Tru Personal Services																	
Operating Expens																	
Capital Outlay																	
SUBT					0	0	0	0	0	0	0	0	0	0	0	0	0
Law Ent Trust/Fed Ed	qu Not Allocated to date				500,000												
Sheriff Computer Ai	ided Dispatch Payments				7,400,000		7,347,151										
Sheriff Carryforward	d Vehicle Replacement				1,800,000		1,000,777										
Total Sheriff - Genera	al Eund			=	374,087,080												

				Original						MONTHLY PA	YMENTS (a)					
Transfers:				Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:	Fund Center Account	rogran	n Project Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
Sheriff General Fund - Total by Monthly	Month															
Personal Services	0001 990001 5919991	9890	0000000 0000000		25,471,600	25,471,600	25,480,467	50,943,200	25,471,600	25,471,600	25,471,600	25,471,600	25,471,600	25,471,600	25,471,550	0
Operating Expenses	0001 990001 5919993	9890	0000000 0000000		3,584,390	3,584,390	3,803,787	7,168,780	3,584,390	3,584,390	3,584,390	3,584,390	3,584,390	3,584,390	3,584,340	0
Capital Outlay	0001 990001 5919996	9890	0000000 0000000		0	8,347,928	0	9,653,400	0	0	0	0	0	0	0	0
Debt Service	0001 990001 5919997	9890	0000000 0000000		359,330	359,330	359,330	718,660	359,330	359,330	359,330	359,330	359,330	359,330	359,270	0
Original schedule does not includ	le Law Enf Trust / Fed Equ				29,415,320	37,763,248	29,643,584	68,484,040	29,415,320	29,415,320	29,415,320	29,415,320	29,415,320	29,415,320	29,415,160	
Cumulative																
Personal Services	0001 990001 5919991	9890	0000000 0000000		25,471,600	50,943,200	76,423,667	127,366,867	152,838,467	178,310,067	203,781,667	229,253,267	254,724,867	280,196,467	305,668,017	305,668,017
Operating Expenses	0001 990001 5919993	9890	0000000 0000000		3,584,390	7,168,780	10,972,567	18,141,347	21,725,737	25,310,127	28,894,517	32,478,907	36,063,297	39,647,687	43,232,027	43,232,027
Capital Outlay	0001 990001 5919996	9890	0000000 0000000		0	8,347,928	8,347,928	18,001,328	18,001,328	18,001,328	18,001,328	18,001,328	18,001,328	18,001,328	18,001,328	18,001,328
Debt Service	0001 990001 5919997	9890	0000000 0000000		359,330	718,660	1,077,990	1,796,650	2,155,980	2,515,310	2,874,640	3,233,970	3,593,300	3,952,630	4,311,900	4,311,900
Original schedule does not include	le Law Enf Trust / Fed Equ			•	29,415,320	67,178,568	96,822,152	165,306,192	194,721,512	224,136,832	253,552,152	282,967,472	312,382,792	341,798,112	371,213,272	371,213,272
Sheriff - School Crossing Guard	Trust Fund		(\$	See Crossing Guar	d Budget Detail T	ab)										
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
			C	umulative	2,500	2,500	2,500	5,000	5,000	5,000	7,500	7,500	7,500	10,000	10,000	10,000

users/Payment Transfer Schedules/ PaySch23 Current 12/20/2022 10:01 AM

							Original	MONTHLY PAYMENTS (a)												
Transfers:							Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
To: From:	Func	Center	Account	Program	Project	Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	
Clerk of Circuit Court													March payments t	o Cerk include rou	ınding adjustments	s				
Clerk to Board													×							
Personal Services (adopted budget)	0001	950001	5919951	9850	0000000	0000000	15,822,530	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540	1,318,570	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540	
0101/5919512/1201000						•	15,822,530	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540	1,318,570	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540	1,318,540	
Operating Expenses (adopted budget)	0001	950001	5919953	9850	0000000	0000000	1,367,240	113,940	113,940	113,940	113,940	113,940	113,970	113,940	113,940	113,940	113,940	113,940	113,940	
0101/5919522/1201000							1,367,240	113,940	113,940	113,940	113,940	113,940	113,970	113,940	113,940	113,940	113,940	113,940	113,940	
Capital Outlay (adopted budget)	0001	950001	5919956	9850	0000000	0000000	70,140	70,140	0	0	0	0	0	0	0	0	0	0	0	
0101/5919532/1201000						-	70,140	70,140	0	0	0	0	0	0	0	0	0	0	0	
Total Clerk of Circuit Court								1,502,620	1,432,480	1,432,480	1,432,480	1,432,480	1,432,540	1,432,480	1,432,480	1,432,480	1,432,480	1,432,480	1,432,480	
						-	17,259,910	1,502,620	2,935,100	4,367,580	5,800,060	7,232,540	8,665,080	10,097,560	11,530,040	12,962,520	14,395,000	15,827,480	17,259,960	
							Cumulative											All S	ept.payments to §	
Supervisor of Elections							(See SOE Budget De	tail Tab)												
Personal Services (adopted budget)	0001	970001	5919971	9870	0000000	0000000	5,446,050	1,361,510	1,361,510	272,300	272,300	272,300	272,300	272,300	272,300	272,300	272,300	272,300	272,330	
						-	5,446,050	1,361,510	1,361,510	272,300	272,300	272,300	272,300	272,300	272,300	272,300	272,300	272,300	272,330	
Operating Expenses (adopted budget	0001	970001	5919973	9870	0000000	0000000	4,463,070	1,115,770	1,115,770	223,150	223,150	223,150	223,150	223,150	223,150	223,150	223,150	223,150	223,170	
						-	4,463,070	1,115,770	1,115,770	223,150	223,150	223,150	223,150	223,150	223,150	223,150	223,150	223,150	223,170	
Capital Outlay (adopted budget)	0001	970001	5919976	9870	0000000	0000000	278,740	69,690	69,690	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,920	
						-	278,740	69,690	69,690	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,940	13,920	
Total Supervisor of Elections								2,546,970	2,546,970	509,390	509,390	509,390	509,390	509,390	509,390	509,390	509,390	509,390	509,420	
						·	10,187,860 Cumulative	2,546,970	5,093,940	5,603,330	6,112,720	6,622,110	7,131,500	7,640,890	8,150,280	8,659,670	9,169,060	9,678,450	10,187,870	
(c) Tax Collector																				
All Funds Total Budgeted	Note: s	see supplen	nental informa	tion			32,394,960						see r	note						
(d) Property Appraiser																				
All Funds Total Budgeted	Note: s	see supplen	nental informa	tion			13,509,730						see r	note						
SPECIAL DEPENDENT DISTRICTS:																				
Public Library Cooperative							(See Pinellas Lib Cod	op Budget Detail	l Tab)											
Public Library Cooperative	1014	681110	5810001	7131	0000000		6,970,580	0	0	1,742,650	1,742,650	0	0	1,742,650	0	0	1,742,650	0	0	
							Cumulative	0	0	1,742,650	3,485,300	3,485,300	3,485,300	5,227,950	5,227,950	5,227,950	6,970,600	6,970,600	6,970,600	

					Original						MONTHLY PA	YMENTS (a)					
Transfers:					Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:	Fund Center Account	Program	Project	Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
Palm Harbor Community Services A	gency																
Palm Harbor Rec & Library District I	Fund			(See Palm Har Libra	ry Budget Detail	Tab)										
Palm Harbor Library Program	1081 691151 5810001	7141	0000000	0000000	1,389,190	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,790
						115,770	231,540	347,310	463,080	578,850	694,620	810,390	926,160	1,041,930	1,157,700	1,273,470	1,389,260
Palm Harbor Recreation Program	1081 691152 5810001	7142	0000000	0000000	1,389,190	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,770	115,800
				C	Cumulative	115,770	231,540	347,310	463,080	578,850	694,620	810,390	926,160	1,041,930	1,157,700	1,273,470	1,389,270
					2,778,380	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,590
Total Palm Harbor Rec & Library Dist Fund			C	Cumulative	231,540	463,080	694,620	926,160	1,157,700	1,389,240	1,620,780	1,852,320	2,083,860	2,315,400	2,546,940	2,778,530	
Feather Sound Community Services	District			(See Feather Sound	Budget Detail Ta	b)										
Feather Sound Community Svcs Dist	1082 691110 5810001	7143	0000000	•	235.000	0	0	0	0	58.750	0	58,750	0	58,750	0	58.750	0
,				C	Cumulative	0	0	0	0	58,750	58,750	117,500	117,500	176,250	176,250	235,000	235,000
East Lake Library District																	
East Lake Community Library	1083 691153 5810001	7144	0000000	0000000	855,970	71,330	71,330	71,330	71.330	71,330	71,330	71,330	71,330	71,330	71,330	71,330	71,290
					Cumulative	71,330	142,660	213,990	285,320	356,650	427,980	499,310	570,640	641,970	713,300	784,630	855,920
East Lake Recreation District																	
East Lake Recreation District East Lake Recreation	1084 691154 5810001	7145	0000000	0000000	855.910	71.330	71.330	71.330	71.330	71.330	71,330	71,330	71.330	71.330	71.330	71.330	71,270
Last Lake Necreation	1004 031104 3010001	7 143	0000000		Cumulative	71,330	142,660	213,990	285,320	356,650	427,980	499,310	570,640	641,970	713,300	784,630	855,900
(e) Fire Protection Districts																	
All Centers & Programs	Note: see supplemental inform	ation			16,973,620						see n	ote					

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.