SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET CONSTITUTIONAL OFFICERS & MSTUs

					Original						MONTHLY PA	YMENTS (a)					
Transfers:	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected				
To: From:	Fund Cente	r Account F	rogram	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	nd				See Sheriff Budget	Detail Tab)			¥								
Personal Services	` .		9890	0000000 00000000	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
	ses (adopted budget) 0001 99000		9890	0000000 0000000	51,255,320	4,271,280	4,271,280	4,271,280 0	8,542,560	4,271,280	4,271,280	4,271,280	4,271,280	4,271,280	4,271,280 0	4,271,240 0	0
Capital Outlay Debt Service	(adopted budget) 0001 99000 (adopted budget) 0001 99000		9890 9890	0000000 0000000	19,559,790 2,124,850	0 177,070	0 177,070	177,070	19,559,790 354,140	0 177,070	0 177,070	0 177,070	0 177,070	0 177,070	177,070	177,080	0
SUBT			0000	_	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	0
(b) Grants Allocation					1,750,000	02,000,010	02,000,010	02,000,010	0 1,001,010	02,000,010	02,000,010	02,000,010	02,000,010	02,000,010	02,000,010	02,000,010	
Grants Payments	r Grants will be made as payment red	quests are rece	ivea.														
Personal Services	s					100,380		59,840									
Operating Expens	ses					312,400											
Capital Outlay																	
SUBT	TOTAL			_	0	412,780	0	59,840	0	0	0	0	0	0	0	0	0
Grants Not Allocated	I to date				1,750,000												
(b) Law Enforcement T	rust & Federal Equitable Sharing				500,000												
	r Law Enforcement Trust & Federal E	quitable Sharir	ng Progra	am will be made as payme	nt requests are rec	eived.											
	naring Program Payments																
Personal Services Operating Expens																	
Capital Outlay	ses																
. ,																	
SUBT					0	0	0	0	0	0	0	0	0	0	0	0	0
Law Enforcement Tru Personal Services																	
Operating Expens																	
Capital Outlay																	
SUBT	ΓΩΤΔΙ			_		0	0	0	0	0	0	0	0	0	0	0	0
	qu Not Allocated to date				500,000	· ·	v	·	v	v	·	·	· ·	v	· ·	v	v
Sheriff Computer Ai	ided Dispatch Payments																
Sheriff Carry-forwar	rd Vehicle Replacement																
Total Sheriff - Genera	al Fund			_	412,278,270												

SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET CONSTITUTIONAL OFFICERS & MSTUS

				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		28,191,070	28,090,690	28,150,530	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	0001 990001 5919993	9890	0000000 0000000		4,583,680	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	0001 990001 5919996	9890	0000000 0000000		0	0	0	19,559,790	0	0	0	0	0	0	0	0
Debt Service	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_
Original schedule does not include Law Enf Trust / Fed Equ					32,951,820	32,539,040	32,598,880	84,637,870	32,539,040	32,539,040	32,539,040	32,539,040	32,539,040	32,539,040	32,539,040	
Cumulative																
Personal Services	0001 990001 5919991	9890	0000000 0000000		28,191,070	56,281,760	84,432,290	140,613,670	168,704,360	196,795,050	224,885,740	252,976,430	281,067,120	309,157,810	337,248,530	337,248,530
Operating Expenses	0001 990001 5919993	9890	0000000 0000000		4,583,680	8,854,960	13,126,240	21,668,800	25,940,080	30,211,360	34,482,640	38,753,920	43,025,200	47,296,480	51,567,720	51,567,720
Capital Outlay	0001 990001 5919996	9890	0000000 0000000		0	0	0	19,559,790	19,559,790	19,559,790	19,559,790	19,559,790	19,559,790	19,559,790	19,559,790	19,559,790
Debt Service	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
Original schedule does not include	de Law Enf Trust / Fed Equ				32,951,820	65,490,860	98,089,740	182,727,610	215,266,650	247,805,690	280,344,730	312,883,770	345,422,810	377,961,850	410,500,890	410,500,890
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/ PaySch24 Current 12/27/2023 10:41 AM

SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET CONSTITUTIONAL OFFICERS & MSTUS

						Original						MONTHLY PA	YMENTS (a)					
Transfers:	_					Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
To: From:	Fund	Center Accou	nt Progran	n Project	Future	Payment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Мау	Jun.	Jul.	Aug.	Sep.
Clerk of Circuit Court											Į	March payments t	o Cerk include rou	ınding adjustment	s			
Clerk to Board	0004	050004 504005	4 0050	0000000	0000000							k						
Personal Services (adopted budget)	0001	950001 591995	1 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	1,286,500	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	1,286,500	1,286,500	1,286,500	1,286,500
Operating Expenses (adopted budget)	0001	950001 591995	3 9850	0000000	0000000	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
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)	0001	950001 591995	6 9850	0000000	0000000	51,820	51,820	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	1,430,060	1,430,060	1,430,060	1,430,060
						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	12,922,330	14,352,390	15,782,450	17,212,510
					C	umulative											All S	ept.payments to §
Supervisor of Elections					(\$	See SOE Budget De	tail Tab)											<u> </u>
Personal Services (adopted budget)	0001	970001 591997	1 9870	0000000	0000000	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	307,280
					_	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	307,280
Operating Expenses (adopted budget	0001	970001 591997	3 9870	0000000	0000000	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
					_	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)	0001	970001 591997	6 9870	0000000	0000000	505,030	126,260	126,260	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,260
					_	505,030	126,260	126,260	25,250	25,250	25,250	25,250	25,250	25,250	25,250	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	625,090	625,090	625,090	625,100
					c	12,501,830 Cumulative	3,125,460	6,250,920	6,876,010	7,501,100	8,126,190	8,751,280	9,376,370	10,001,460	10,626,550	11,251,640	11,876,730	12,501,830
(c) Tax Collector						_												
All Funds Total Budgeted	Note: s	see supplemental info	rmation			33,123,240						see n	ote					
(d) Property Appraiser																		
All Funds Total Budgeted	Note: s	see supplemental info	rmation			13,665,120						see n	ote					
SPECIAL DEPENDENT DISTRICTS:																		
Public Library Cooperative					(5	See Pinellas Lib Co	op Budget Detai	l Tab)										
Public Library Cooperative	1014	681110 581000	1 7131	0000000	0000000	7,952,630	op Baaget Betai 0	0	1,988,160	1,988,160	0	0	1,988,160	0	0	1,988,150	0	0
					C	umulative	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

SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET CONSTITUTIONAL OFFICERS & MSTUS

				Original	iginal MONTHLY PAYMENTS (a)													
Transfers:				Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
To: From:	Fund Center Account	Program	Project F	uture 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	- - und			(See Palm Ha	Library Budget Detai	l Tab)												
Palm Harbor Library Program	1081 691151 5810001	7141	0000000 00	000000 1,579		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	1,579,600		
Palm Harbor Recreation Program	1081 691152 5810001	7142	0000000 00	000000 1,579	, 620 131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,640	131,580		
				Cumulative	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	1,579,620		
				3,159	,220 263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,250		
Total Palm Harbor Rec & Library Dist Fund			Cumulative	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	3,159,220			
Feather Sound Community Services	District			(See Feether)	Sound Budget Detail 1	-h)												
Feather Sound Community Svcs Dist	1082 691110 5810001	7143	0000000 00		,000 O	ab) 0	0	0	61.250	0	61,250	0	61,250	0	61,250	0		
reather Sound Community Svcs Dist	1002 091110 3610001	7 143	0000000 00	Cumulative	0	0	0	0	61,250	61,250	122,500	122,500	183,750	183,750	245,000	245,000		
East Lake Library District																		
East Lake Community Library	1083 691153 5810001	7144	0000000 00		,260 79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,300		
				Cumulative	79,360	158,720	238,080	317,440	396,800	476,160	555,520	634,880	714,240	793,600	872,960	952,260		
East Lake Recreation District																		
East Lake Recreation District East Lake Recreation	1084 691154 5810001	7145	0000000 00	000000 955	,210 79,350	79.350	79.350	79.350	79.350	79.350	79.350	79.350	79,350	79.350	79.350	79,360		
Eddt Eard Noordation	1007 001104 0010001	7 140		Cumulative	79,350	158,700	238,050	317,400	396,750	476,100	555,450	634,800	714,150	793,500	872,850	952,210		
(e) Fire Protection Districts																		
All Centers & Programs	Note: see supplemental informa	ation		18,116	,590					see i	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.