

**SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET
CONSTITUTIONAL OFFICERS & MSTUS**

							Original Budgeted Payment	MONTHLY PAYMENTS (a)														
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.		
CONSTITUTIONAL OFFICERS:																						
Sheriff - General Fund							(See Sheriff Budget Detail Tab)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> January payments to Sheriff include rounding adjustments </div>														
Personal Services	(adopted budget)	0001	990001	5919991	9890	0000000	0000000	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		
Operating Expenses	(adopted budget)	0001	990001	5919993	9890	0000000	0000000	51,255,320	4,271,280	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	(adopted budget)	0001	990001	5919996	9890	0000000	0000000	19,559,790	0	0	0	19,559,790	0	0	0	0	0	0	0	0		
Debt Service	(adopted budget)	0001	990001	5919997	9890	0000000	0000000	2,124,850	177,070	177,070	177,070	354,140	177,070	177,070	177,070	177,070	177,070	177,070	177,080	0		
SUBTOTAL								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	32,539,040	0	
(b) Grants Allocation								1,750,000														
<i>Note: Transfers for Grants will be made as payment requests are received.</i>																						
<u>Grants Payments</u>																						
Personal Services									100,380			59,840										
Operating Expenses									312,400													
Capital Outlay																						
SUBTOTAL								0	412,780	0	59,840	0	0	0	0	0	0	0	0	0	0	
<i>Grants Not Allocated to date</i>								1,750,000														
(b) Law Enforcement Trust & Federal Equitable Sharing								500,000														
<i>Note: Transfers for Law Enforcement Trust & Federal Equitable Sharing Program will be made as payment requests are received.</i>																						
<u>Federal Equitable Sharing Program Payments</u>																						
Personal Services																						
Operating Expenses																						
Capital Outlay																						
SUBTOTAL								0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>Law Enforcement Trust Supplement</u>																						
Personal Services																						
Operating Expenses																						
Capital Outlay																						
SUBTOTAL								0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>								500,000														
Sheriff Computer Aided Dispatch Payments																						
Sheriff Carry-forward Vehicle Replacement																						
Total Sheriff - General Fund								412,278,270														

SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET
 CONSTITUTIONAL OFFICERS & MSTUS

							MONTHLY PAYMENTS (a)														
Transfers:							Original	Projected	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														
Sheriff General Fund - Total by Month																					
<i>Monthly</i>																					
		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	
		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	
		0001	990001	5919996	9890	0000000	0000000		0	0	0	19,559,790	0	0	0	0	0	0	0	0	
		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	
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>								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	32,539,040	32,539,040	0
<i>Cumulative</i>																					
		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	
		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	
		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	
		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	
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>								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	410,500,890	410,500,890
Sheriff - School Crossing Guard Trust Fund																					
<i>(See Crossing Guard Budget Detail Tab)</i>																					
		1016	990002	5919993	9892	0000000	0000000		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	10,000	

**SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET
CONSTITUTIONAL OFFICERS & MSTUS**

Transfers: To: From:	Fund	Center	Account	Program	Project	Future	Original Budgeted Payment	MONTHLY PAYMENTS (a)															
								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	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	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	1,286,500	1,286,500	
Operating Expenses (adopted budget)	0001	950001	5919953	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	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	143,560	143,560	
Capital Outlay (adopted budget)	0001	950001	5919956	9850	0000000	0000000	51,820	51,820	0	0	0	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	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	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	17,212,510	17,212,510	
								Cumulative															
Supervisor of Elections								(See SOE Budget Detail Tab)															
Personal Services (adopted budget)	0001	970001	5919971	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	307,290	307,290	307,290	307,280	
0101/5919971/1201000								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	307,290	307,290	307,290	307,280
Operating Expenses (adopted budget)	0001	970001	5919973	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	292,550	292,550	292,550	292,560	
0101/5919973/1201000								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	292,550	292,550	292,550	292,560
Capital Outlay (adopted budget)	0001	970001	5919976	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	25,250	25,250	25,250	25,260	
0101/5919976/1201000								505,030	126,260	126,260	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,250	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	625,090	625,090	625,090	625,100
								12,501,830	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	12,501,830	12,501,830	12,501,830
								Cumulative															
(c) Tax Collector																							
All Funds Total Budgeted								33,123,240	see note														
(d) Property Appraiser																							
All Funds Total Budgeted								13,665,120	see note														
SPECIAL DEPENDENT DISTRICTS:																							
Public Library Cooperative								(See Pinellas Lib Coop Budget Detail Tab)															
Public Library Cooperative	1014	681110	5810001	7131	0000000	0000000	7,952,630	0	0	1,988,160	1,988,160	0	0	1,988,160	0	0	1,988,150	0	0	1,988,150	0	0	
								Cumulative	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	7,952,630	7,952,630	7,952,630

SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET
 CONSTITUTIONAL OFFICERS & MSTUS

Transfers: To: From:	Fund	Center	Account	Program	Project	Future	Original Budgeted Payment	MONTHLY PAYMENTS (a)											
								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	1,579,600	131,630	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	0000000	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
								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
Total Palm Harbor Rec & Library Dist Fund							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
							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																			
Feather Sound Community Svcs Dist							(See Feather Sound Budget Detail Tab)												
Feather Sound Community Svcs Dist	1082	691110	5810001	7143	0000000	0000000	245,000	0	0	0	0	61,250	0	61,250	0	61,250	0	61,250	0
								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	0000000	952,260	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,300
								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	1084	691154	5810001	7145	0000000	0000000	952,210	79,350	79,350	79,350	79,350	79,350	79,350	79,350	79,350	79,350	79,350	79,350	79,360
								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							18,116,590	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.