

**SCHEDULE OF MONTHLY PAYMENTS - FY23 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.			
CONSTITUTIONAL OFFICERS:																							
Sheriff - General Fund								(See Sheriff Budget Detail Tab)	January payments to Sheriff include rounding adjustments														
Personal Services	(adopted budget)	0001	990001	5919991	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	27,926,130	425,302			
Operating Expenses	(adopted budget)	0001	990001	5919993	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	3,584,390	60,871			
Capital Outlay	(adopted budget)	0001	990001	5919996	9890	0000000	0000000	9,653,400	0	0	0	9,653,400	0	0	625,000	0	0	0	0	0			
Debt Service	(adopted budget)	0001	990001	5919997	9890	0000000	0000000	4,311,900	359,330	359,330	359,330	718,660	359,330	359,330	359,330	359,330	359,330	359,330	359,270	0			
SUBTOTAL								362,637,080	29,415,320	29,415,320	29,415,320	68,484,040	29,415,320	29,415,320	30,040,320	29,415,320	29,415,320	29,415,320	31,869,740	486,173			
(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												8,867	90,850									15,000	
Operating Expenses												219,397		182,050									25,000
Capital Outlay																							
SUBTOTAL								0	0	0	228,264	90,850	182,050	0	0	0	0	0	0	40,000	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																				24,669	203,258		
Operating Expenses																							
Capital Outlay																							
SUBTOTAL								0	0	0	0	0	0	0	0	0	0	0	0	24,669	0	203,258	
<u>Law Enforcement Trust Supplement</u>																							
Personal Services																							
Operating Expenses												109,350			12,500				32,500		27,250		
Capital Outlay																							
SUBTOTAL								0	0	0	0	109,350	0	0	12,500	0	0	0	0	32,500	0	27,250	
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>								500,000															
Sheriff Computer Aided Dispatch Payments								7,400,000															
Sheriff Carryforward Vehicle Replacement								1,800,000															
Total Sheriff - General Fund								374,087,080															

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							MONTHLY PAYMENTS (a)														
Transfers:							Original	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		25,471,600	25,471,600	25,480,467	51,034,050	25,471,600	25,471,600	25,471,600	25,471,600	25,471,600	25,486,600	27,926,130	425,302	
		0001	990001	5919993	9890	0000000	0000000		3,584,390	3,584,390	3,803,787	7,278,130	3,766,440	3,584,390	3,596,890	3,584,390	3,584,390	3,666,559	3,584,340	60,871	
		0001	990001	5919996	9890	0000000	0000000		0	8,347,928	0	9,653,400	0	0	625,000	0	0	0	0	0	
		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	
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>								29,415,320	37,763,248	29,643,584	68,684,240	29,597,370	29,415,320	30,052,820	29,415,320	29,415,320	29,512,489	31,869,740	486,173		
<i>Cumulative</i>																					
		0001	990001	5919991	9890	0000000	0000000		25,471,600	50,943,200	76,423,667	127,457,717	152,929,317	178,400,917	203,872,517	229,344,117	254,815,717	280,302,317	308,228,447	308,653,749	
		0001	990001	5919993	9890	0000000	0000000		3,584,390	7,168,780	10,972,567	18,250,697	22,017,137	25,601,527	29,198,417	32,782,807	36,367,197	40,033,756	43,618,096	43,678,967	
		0001	990001	5919996	9890	0000000	0000000		0	8,347,928	8,347,928	18,001,328	18,001,328	18,001,328	18,626,328	18,626,328	18,626,328	18,626,328	18,626,328	18,626,328	
		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	
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>								29,415,320	67,178,568	96,822,152	165,506,392	195,103,762	224,519,082	254,571,902	283,987,222	313,402,542	342,915,031	374,784,771	375,270,944		
Sheriff - School Crossing Guard Trust Fund							(See Crossing Guard Budget Detail Tab)														
		1016	990002	5919993	9892	0000000	0000000	10,000	2,500	0	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	

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To:	From:								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)													
		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	115,790				
									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	
		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	115,800				
									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	
Total Palm Harbor Rec & Library Dist Fund								2,778,380	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,540	231,590		
								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 Tab)													
		1082	691110	5810001	7143	0000000	0000000	235,000	0	0	0	0	58,750	0	58,750	0	58,750	0	58,750	0	
									0	0	0	0	58,750	58,750	117,500	117,500	176,250	176,250	235,000	235,000	
East Lake Library District																					
		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	71,330	71,290
									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																					
		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	71,330	71,270
									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		<i>Note: see supplemental information</i>				16,973,620	<i>see note</i>												

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.