

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

							MONTHLY PAYMENTS (a)														
Transfers:							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.		
To:	From:	Fund	Center	Account	Program	Project	Future														
<b>CONSTITUTIONAL OFFICERS:</b>																					
<b>Sheriff - General Fund</b>							(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	4,271,240	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		
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	177,080	0		
<b>SUBTOTAL</b>								<b>410,028,270</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>84,637,870</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>0</b>	
<b>(b) Grants Allocation</b>								<b>1,750,000</b>													
<i>Note: Transfers for Grants will be made as payment requests are received.</i>																					
<u>Grants Payments</u>																					
Personal Services									100,380			59,840			7,800						
Operating Expenses									312,400						22,100						
Capital Outlay																					
<b>SUBTOTAL</b>								<b>0</b>	<b>412,780</b>	<b>0</b>	<b>59,840</b>	<b>0</b>	<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Grants Not Allocated to date</i>								<b>1,750,000</b>													
<b>(b) Law Enforcement Trust &amp; Federal Equitable Sharing</b>								<b>500,000</b>													
<i>Note: Transfers for Law Enforcement Trust &amp; Federal Equitable Sharing Program will be made as payment requests are received.</i>																					
<u>Federal Equitable Sharing Program Payments</u>																					
Personal Services															451,736						29,550
Operating Expenses																					
Capital Outlay																					
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>451,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,550</b>	<b>0</b>	<b>0</b>
<u>Law Enforcement Trust Supplement</u>																					
Personal Services															158,000						125,950
Operating Expenses																					
Capital Outlay																					
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,950</b>	<b>0</b>	<b>0</b>
<i>Law Enf Trust/Fed Equ Not Allocated to date</i>								<b>500,000</b>													
<b>Sheriff Computer Aided Dispatch Payments</b>														<b>4,647,170</b>							
<b>Sheriff Carry-forward Vehicle Replacement</b>														<b>1,550,280</b>							
<b>Personnel Budget Amendment 21-May-2024</b>																		<b>60,060</b>			
<b>Operating Budget Amendment 21-May-2024</b>																		<b>198,050</b>			
<b>Total Sheriff - General Fund</b>								<b>412,278,270</b>													

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 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														
<b>Sheriff General Fund - Total by Month</b>																					
<i>Monthly</i>																					
		0001	990001	5919991	9890	0000000	0000000		28,191,070	28,090,690	28,150,530	56,181,380	28,098,490	28,090,690	28,090,690	28,090,690	28,150,750	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	4,903,116	4,271,280	4,271,280	4,271,280	4,469,330	4,426,780	4,271,240	0	
		0001	990001	5919996	9890	0000000	0000000		0	0	0	19,559,790	6,197,450	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>								<b>32,951,820</b>	<b>32,539,040</b>	<b>32,598,880</b>	<b>84,637,870</b>	<b>39,376,126</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,539,040</b>	<b>32,797,150</b>	<b>32,694,540</b>	<b>32,539,040</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Cumulative</i>																					
		0001	990001	5919991	9890	0000000	0000000		28,191,070	56,281,760	84,432,290	140,613,670	168,712,160	196,802,850	224,893,540	252,984,230	281,134,980	309,225,670	337,316,390	337,316,390	
		0001	990001	5919993	9890	0000000	0000000		4,583,680	8,854,960	13,126,240	21,668,800	26,571,916	30,843,196	35,114,476	39,385,756	43,855,086	48,281,866	52,553,106	52,553,106	
		0001	990001	5919996	9890	0000000	0000000		0	0	0	19,559,790	25,757,240	25,757,240	25,757,240	25,757,240	25,757,240	25,757,240	25,757,240	25,757,240	
		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>								<b>32,951,820</b>	<b>65,490,860</b>	<b>98,089,740</b>	<b>182,727,610</b>	<b>222,103,736</b>	<b>254,642,776</b>	<b>287,181,816</b>	<b>319,720,856</b>	<b>352,518,006</b>	<b>385,212,546</b>	<b>417,751,586</b>	<b>417,751,586</b>	<b>417,751,586</b>	<b>417,751,586</b>
<b>Sheriff - School Crossing Guard Trust Fund</b>																					
<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	
							<b>Cumulative</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	



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CONSTITUTIONAL OFFICERS & MSTUS**

Transfers:		Fund	Center	Account	Program	Project	Future	Original Budgeted Payment	MONTHLY PAYMENTS (a)											
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.
<b>Palm Harbor Community Services Agency</b>																				
<b>Palm Harbor Rec &amp; Library District Fund</b>								<i>(See Palm Har Library Budget Detail Tab)</i>												
		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	131,670	
									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	
		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	131,580	
									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	
								3,159,220	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,270	263,250	
									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	
									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	
									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	
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									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	
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									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	
									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	
									263,270	526,540	789,810	1,053,080	1,316,350	1,579,620	1,842,890	2,106,160				