

**SCHEDULE OF MONTHLY PAYMENTS - FY23 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.					
<b>CONSTITUTIONAL OFFICERS:</b>																								
<b>Sheriff - General Fund</b>							(See Sheriff Budget Detail Tab)																	
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	25,471,550	0				
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	3,584,340	0				
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				
<b>SUBTOTAL</b>								<b>362,637,080</b>	<b>29,415,320</b>	<b>29,415,320</b>	<b>29,415,320</b>	<b>68,484,040</b>	<b>29,415,320</b>	<b>29,415,320</b>	<b>30,040,320</b>	<b>29,415,320</b>	<b>29,415,320</b>	<b>29,415,320</b>	<b>29,415,160</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											8,867	90,850												
Operating Expenses											219,397	182,050												
Capital Outlay																								
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>228,264</b>	<b>90,850</b>	<b>182,050</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																								
Operating Expenses																								
Capital Outlay																								
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<u>Law Enforcement Trust Supplement</u>																								
Personal Services																								
Operating Expenses											109,350			12,500										
Capital Outlay																								
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,350</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>7,400,000</b>		<b>7,347,151</b>														
<b>Sheriff Carryforward Vehicle Replacement</b>								<b>1,800,000</b>		<b>1,000,777</b>														
<b>Total Sheriff - General Fund</b>								<b>374,087,080</b>																

January payments to Sheriff include rounding adjustments

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CONSTITUTIONAL OFFICERS & MSTUs**

							Original Budgeted Payment	MONTHLY PAYMENTS (a)											
Transfers: 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.
<b>Sheriff General Fund - Total by Month</b>																			
<i>Monthly</i>																			
Personal Services	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	25,471,600	25,471,550	0	
Operating Expenses	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	3,584,390	3,584,340	0	
Capital Outlay	0001	990001	5919996	9890	0000000	0000000	0	8,347,928	0	9,653,400	0	0	625,000	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	
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>							<b>29,415,320</b>	<b>37,763,248</b>	<b>29,643,584</b>	<b>68,684,240</b>	<b>29,597,370</b>	<b>29,415,320</b>	<b>30,052,820</b>	<b>29,415,320</b>	<b>29,415,320</b>	<b>29,415,320</b>	<b>29,415,160</b>	<b>0</b>	
<i>Cumulative</i>																			
Personal Services	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	280,287,317	305,758,867	305,758,867	
Operating Expenses	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	39,951,587	43,535,927	43,535,927	
Capital Outlay	0001	990001	5919996	9890	0000000	0000000	0	8,347,928	8,347,928	18,001,328	18,001,328	18,001,328	18,626,328	18,626,328	18,626,328	18,626,328	18,626,328	18,626,328	
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	
<i>Original schedule does not include Law Enf Trust / Fed Equ</i>							<b>29,415,320</b>	<b>67,178,568</b>	<b>96,822,152</b>	<b>165,506,392</b>	<b>195,103,762</b>	<b>224,519,082</b>	<b>254,571,902</b>	<b>283,987,222</b>	<b>313,402,542</b>	<b>342,817,862</b>	<b>372,233,022</b>	<b>372,233,022</b>	
<b>Sheriff - School Crossing Guard Trust Fund</b>							<b>(See Crossing Guard Budget Detail Tab)</b>												
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	
<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>	



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							Original Budgeted Payment	MONTHLY PAYMENTS (a)										
Transfers: 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.
<b>Palm Harbor Community Services Agency</b>																		
<b>Palm Harbor Rec &amp; Library District Fund</b>							(See Palm Har Library 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	115,790
								115,770	231,540	347,310	463,080	578,850	694,620	810,390	926,160	1,041,930	1,157,700	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	115,800
							Cumulative	115,770	231,540	347,310	463,080	578,850	694,620	810,390	926,160	1,041,930	1,157,700	1,389,270
<b>Total Palm Harbor Rec &amp; Library Dist Fund</b>							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	2,778,530
<b>Feather Sound Community Services District</b>																		
<b>Feather Sound Community Svcs Dist</b>							(See Feather Sound Budget Detail Tab)											
Feather Sound Community Svcs Dist	1082	691110	5810001	7143	0000000	0000000	235,000	0	0	0	0	58,750	0	58,750	0	58,750	0	58,750
							Cumulative	0	0	0	0	58,750	58,750	117,500	117,500	176,250	176,250	235,000
<b>East Lake Library District</b>																		
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	71,290
							Cumulative	71,330	142,660	213,990	285,320	356,650	427,980	499,310	570,640	641,970	713,300	855,920
<b>East Lake Recreation District</b>																		
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	71,270
							Cumulative	71,330	142,660	213,990	285,320	356,650	427,980	499,310	570,640	641,970	713,300	855,900
<b>(e) Fire Protection Districts</b>																		
All Centers & Programs							16,973,620	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.