

**SCHEDULE OF MONTHLY PAYMENTS - FY23 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUS**

Transfers:								MONTHLY PAYMENTS (a)															
To:	From:	Fund	Center	Account	Program	Project	Future	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.			
<b>CONSTITUTIONAL OFFICERS:</b>																							
<b>Sheriff - General Fund</b>								(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	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	0	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>29,415,320</b>	<b>29,415,320</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											
Operating Expenses												219,397											
Capital Outlay																							
<b>SUBTOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>228,264</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>	
<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>	<b>0</b>	<b>0</b>
<u>Law Enforcement Trust Supplement</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>	<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>Sheriff Carryforward Vehicle Replacement</b>								<b>1,800,000</b>															
<b>Total Sheriff - General Fund</b>								<b>374,087,080</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		25,471,600	25,471,600	25,480,467	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
		0001	990001	5919993	9890	0000000	0000000		3,584,390	3,584,390	3,803,787	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
		0001	990001	5919996	9890	0000000	0000000		0	8,347,928	0	9,653,400	0	0	0	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	68,484,040	29,415,320	29,415,320	29,415,320	29,415,320	29,415,320	29,415,320	29,415,320	29,415,160	0
<i>Cumulative</i>																				
		0001	990001	5919991	9890	0000000	0000000		25,471,600	50,943,200	76,423,667	127,366,867	152,838,467	178,310,067	203,781,667	229,253,267	254,724,867	280,196,467	305,668,017	305,668,017
		0001	990001	5919993	9890	0000000	0000000		3,584,390	7,168,780	10,972,567	18,141,347	21,725,737	25,310,127	28,894,517	32,478,907	36,063,297	39,647,687	43,232,027	43,232,027
		0001	990001	5919996	9890	0000000	0000000		0	8,347,928	8,347,928	18,001,328	18,001,328	18,001,328	18,001,328	18,001,328	18,001,328	18,001,328	18,001,328	18,001,328
		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	165,306,192	194,721,512	224,136,832	253,552,152	282,967,472	312,382,792	341,798,112	371,213,272	371,213,272	371,213,272
<b>Sheriff - School Crossing Guard Trust Fund</b>																				
							(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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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>								(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	115,770	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	115,770	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
								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
<b>Total Palm Harbor Rec &amp; Library Dist Fund</b>																				
<b>Feather Sound Community Services District</b>								(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
<b>East Lake Library District</b>																				
		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	71,290
									71,330	142,660	213,990	285,320	356,650	427,980	499,310	570,640	641,970	713,300	784,630	855,920
<b>East Lake Recreation District</b>																				
		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	71,270
									71,330	142,660	213,990	285,320	356,650	427,980	499,310	570,640	641,970	713,300	784,630	855,900
<b>(e) Fire Protection Districts</b>																				
								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.