

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

| | | | | | | | Original | MONTHLY PAYMENTS (a) | | | | | | | | | | | | | | |
|---|------------------|------|--------|---------|---------|---------|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|
| Transfers: | | | | | | | Budgeted | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | | | |
| To: | From: | Fund | Center | Account | Program | Project | Future | Payment | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | 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 | 28,090,690 | 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 | 4,271,280 | 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 | 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 | 177,070 | 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 | | | 7,800 | | | | | | | |
| Operating Expenses | | | | | | | | | 312,400 | | | | | | 22,100 | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | 0 | 412,780 | 0 | 59,840 | 0 | 29,900 | 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 | | | | | | | | | | | | | | | 451,736 | | | | | | | |
| Operating Expenses | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | 0 | 0 | 0 | 0 | 0 | 451,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Law Enforcement Trust Supplement</u> | | | | | | | | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | 158,000 | | | | | | | |
| Operating Expenses | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | 0 | 0 | 0 | 0 | 0 | 158,000 | 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 | | | | | | | | | | | | | | 4,647,170 | | | | | | | | |
| Sheriff Carry-forward Vehicle Replacement | | | | | | | | | | | | | | 1,550,280 | | | | | | | | |
| 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 | | |
| To: | From: | Fund | Center | Account | Program | Project | Future | Budgeted Payment | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. |
| 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 | 28,098,490 | 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 | 4,903,116 | 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 | 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> | | | | | | | | | 32,951,820 | 32,539,040 | 32,598,880 | 84,637,870 | 39,376,126 | 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 | 168,712,160 | 196,802,850 | 224,893,540 | 252,984,230 | 281,074,920 | 309,165,610 | 337,256,330 | 337,256,330 |
| | | 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 | 43,657,036 | 47,928,316 | 52,199,556 | 52,199,556 |
| | | 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> | | | | | | | | | 32,951,820 | 65,490,860 | 98,089,740 | 182,727,610 | 222,103,736 | 254,642,776 | 287,181,816 | 319,720,856 | 352,259,896 | 384,798,936 | 417,337,976 | 417,337,976 |
| 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 |

**SCHEDULE OF MONTHLY PAYMENTS - FY24 BUDGET
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. |
| 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 | | | | | | | Cumulative | 263,270 | 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 | 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.