

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

							Original Budgeted Payment	MONTHLY PAYMENTS (a)															
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>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	4,271,280	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			
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	177,080	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>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			
Operating Expenses									312,400														
Capital Outlay																							
<b>SUBTOTAL</b>								<b>0</b>	<b>412,780</b>	<b>0</b>	<b>59,840</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>	
<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>Sheriff Carry-forward Vehicle Replacement</b>																							
<b>Total Sheriff - General Fund</b>								<b>412,278,270</b>															

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	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	28,090,690	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	4,271,280	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	0	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>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>32,539,040</b>	<b>32,539,040</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	168,704,360	196,795,050	224,885,740	252,976,430	281,067,120	309,157,810	337,248,530	337,248,530	
		0001	990001	5919993	9890	0000000	0000000		4,583,680	8,854,960	13,126,240	21,668,800	25,940,080	30,211,360	34,482,640	38,753,920	43,025,200	47,296,480	51,567,720	51,567,720	
		0001	990001	5919996	9890	0000000	0000000		0	0	0	19,559,790	19,559,790	19,559,790	19,559,790	19,559,790	19,559,790	19,559,790	19,559,790	19,559,790	
		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>215,266,650</b>	<b>247,805,690</b>	<b>280,344,730</b>	<b>312,883,770</b>	<b>345,422,810</b>	<b>377,961,850</b>	<b>410,500,890</b>	<b>410,500,890</b>	<b>410,500,890</b>	<b>410,500,890</b>
<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	<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.		
								March payments to Clerk include rounding adjustments														
<b>Clerk of Circuit Court</b>																						
<b>Total Clerk of Circuit Court</b>																						
<b>Supervisor of Elections</b>																						
<b>Total Supervisor of Elections</b>																						
<b>(c) Tax Collector</b>																						
All Funds Total Budgeted																						
<b>(d) Property Appraiser</b>																						
All Funds Total Budgeted																						
<b>SPECIAL DEPENDENT DISTRICTS:</b>																						
<b>Public Library Cooperative</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>								(See Palm Har Library Budget Detail Tab)												
		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	1,579,600
		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	1,579,620
								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	
								Cumulative	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
<b>Feather Sound Community Services District</b>																				
<b>Feather Sound Community Svcs Dist</b>								(See Feather Sound Budget Detail Tab)												
		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
<b>East Lake Library District</b>																				
		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
<b>East Lake Recreation District</b>																				
		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
<b>(e) Fire Protection Districts</b>																				
								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.