



EXECUTIVE COUNCIL MEETING

June 5, 2020

JD Peacock, II
OKALOOSA COUNTY
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ANGELINA "ANGEL" COLONNESO, ESQ.
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HOUSE APPOINTEE

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EXECUTIVE COUNCIL MEETING June 5, 2020

Meeting time: 10:00 AM to 12:00 PM

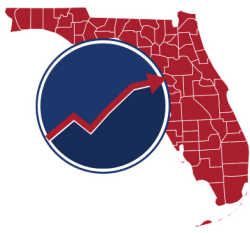
Conference Call Line: 415-655-0001; Access code: 477 389 162

Meeting link: <https://flccoc.webex.com/flccoc/j.php?MTID=m79d1521cb0eeac1a8059f3d8bff7edc6>

Meeting number: 477 389 162; Password: ECMeeting

Call to Order.....Hon. JD Peacock
InvocationHon. John Crawford
Roll CallHon. Tiffany Russell

- 1) Introduction and Agenda ApprovalHon. JD Peacock
- 2) Report from May 27th Budget Committee MeetingHon. JD Peacock
 - a) CFY 19-20 Revenue Projections & Cashflow Status
 - b) CFY 19-20 Budget Adjustment Action Timeline
 - c) CFY 20-21 Budget Forms and July 1 submission deadline
- 3) Other BusinessHon. JD Peacock
 - a) June Trust Fund Distribution



AGENDA ITEM 2 (a)

DATE: June 5, 2020
SUBJECT: CFY 2019-20 Revenue and Cash Flow
COUNCIL ACTION: Information Only

OVERVIEW:

Before the effects of the COVID-19 pandemic, clerks were on pace to not only meet their budgets for CFY 2019-20 but would have likely produced excess revenue for the state's General Revenue Fund. The Revenue Estimating Conference (REC) expected clerks to collect and retain \$173.1 million for the months of September-January. Clerks collected \$177.5 million through January, which was about 2.5 percent greater than the projection; however, beginning in February, revenue collections have stalled significantly.

Most recently, the REC projected clerks would collect \$36.4 million, and actual collections totaled \$21.6 million. This difference is almost a 41 percent drop. Last April, clerks collected \$38.1 million, making the year-over-year drop over 43 percent. Additionally, with the implementation and assistance of all the clerks on the Interim Revenue Reports, we know clerks collected approximately \$11 million during the first half of May, well short of the expected \$17 million.

In preparation for continued suppressed revenue, CCOC created a cash flow worksheet through June 30 to help clerks maintain their critical court-related services. At the CCOC Executive Council meeting on April 27, the Council approved a modified trust fund distribution for those counties with expected cash flow problems.

CCOC updated the cash flow worksheet and expanded it to include the remainder of the fiscal year. This worksheet projects the monthly revenue, monthly expenditures, and any disbursements from the Clerks of the Court Trust Fund. As you review, please bear in mind the current information available drives the forecasts. As new information becomes available, we will continue to update and adjust our estimates. We are dealing with an unprecedented lack of visibility on the revenue outlook. Still, we know we are already significantly short of projected revenue from February, March, and April, and we expect the trend to continue.

LEAD STAFF: Jason Welty, Budget and Communications Director

COUNCIL ACTION: Informational Only

ATTACHMENTS: CFY 2019-20 Cash Flow Worksheet

Current Budget and Information Collected from EC Report								April 2020				
County	Budget Authority	Avg Monthly Budget	Total Revenue - Sept - March	6 months of expenditures	6 months of Expenditures + 6 monts of TF Payments	Average 6 months expenditures	Comparison of Avg 6-month expenditures to Monthly Budget Authority	April Carry Forward Revenue	April Actual Revenue	April Monthly TF Distribution	April Total Revenue	April 1/12th Payment
Alachua	\$6,101,007.00	\$508,417.25	\$3,730,573.74	\$2,824,941.72	\$2,824,941.72	\$470,823.62	92.61%	\$905,632.02	\$237,755.18	\$156,723.00	\$394,478.18	
Baker	\$663,029.00	\$55,252.42	\$379,938.99	\$294,055.41	\$294,055.41	\$49,009.24	88.70%	\$85,883.58	\$31,986.55	\$11,689.00	\$43,675.55	
Bay	\$3,663,308.00	\$305,275.67	\$2,948,657.10	\$1,826,926.62	\$2,443,221.24	\$304,487.77	99.74%	\$505,435.86	\$289,486.06		\$289,486.06	
Bradford	\$680,789.00	\$56,732.42	\$523,958.75	\$340,018.14	\$446,798.27	\$56,669.69	99.89%	\$77,160.48	\$47,173.17		\$47,173.17	
Brevard	\$11,462,167.00	\$955,180.58	\$7,241,888.47	\$5,693,268.19	\$5,693,268.19	\$948,878.03	99.34%	\$1,548,620.28	\$483,292.25	\$167,278.00	\$650,570.25	
Broward	\$40,307,454.00	\$3,358,954.50	\$23,587,972.14	\$16,790,426.29	\$16,927,034.23	\$2,798,404.38	83.31%	\$6,660,937.91	\$1,756,804.68	\$299,198.00	\$2,056,002.68	
Calhoun	\$428,517.00	\$35,709.75	\$283,328.82	\$197,707.14	\$197,707.14	\$32,951.19	92.28%	\$85,621.68	\$11,649.78	\$18,809.00	\$30,458.78	
Charlotte	\$3,564,967.00	\$297,080.58	\$2,268,114.65	\$1,633,248.48	\$1,656,120.51	\$272,208.08	91.63%	\$611,994.14	\$162,233.31	\$23,590.00	\$185,823.31	\$19,899.76
Citrus	\$2,977,771.00	\$248,147.58	\$1,728,588.99	\$1,226,764.89	\$1,300,953.36	\$204,460.82	82.39%	\$427,635.63	\$136,098.22	\$5,465.00	\$141,563.22	
Clay	\$3,675,597.00	\$306,299.75	\$2,437,469.63	\$1,513,197.30	\$1,660,631.88	\$252,199.55	82.34%	\$776,837.75	\$224,549.15		\$224,549.15	\$49,781.65
Collier	\$6,528,308.00	\$544,025.67	\$4,352,488.10	\$2,606,872.92	\$2,906,508.92	\$434,478.82	79.86%	\$1,445,979.18	\$339,170.82		\$339,170.82	\$42,041.33
Columbia	\$1,510,013.00	\$125,834.42	\$900,907.02	\$660,949.51	\$660,949.51	\$110,158.25	87.54%	\$239,957.51	\$63,383.78	\$1,248.00	\$64,631.78	\$26,755.52
DeSoto	\$762,973.00	\$63,581.08	\$444,950.32	\$413,710.75	\$413,710.75	\$68,951.79	108.45%	\$31,239.57	\$31,989.98	\$11,177.00	\$43,166.98	
Dixie	\$465,241.00	\$38,770.08	\$265,195.15	\$157,658.37	\$157,658.37	\$26,276.40	67.77%	\$107,536.78	\$25,740.14	\$11,790.00	\$37,530.14	
Duval	\$19,487,703.00	\$1,623,975.25	\$12,674,945.18	\$8,216,144.04	\$9,210,330.13	\$1,369,357.34	84.32%	\$3,464,615.05	\$951,641.37	\$33,004.00	\$984,645.37	\$53,924.83
Escambia	\$6,926,892.00	\$577,241.00	\$3,943,877.35	\$2,518,863.37	\$2,536,200.19	\$419,810.56	72.73%	\$1,407,677.16	\$301,333.13	\$14,987.00	\$316,320.13	
Flagler	\$1,823,431.00	\$151,952.58	\$1,205,042.34	\$831,086.61	\$873,384.83	\$138,514.44	91.16%	\$331,657.51	\$87,038.33	\$10,063.00	\$97,101.33	
Franklin	\$620,259.00	\$51,688.25	\$366,114.39	\$303,471.31	\$303,471.31	\$50,578.55	97.85%	\$62,643.08	\$9,971.61	\$35,031.00	\$45,002.61	
Gadsden	\$1,243,932.00	\$103,661.00	\$713,674.23	\$551,768.11	\$551,768.11	\$91,961.35	88.71%	\$161,906.12	\$32,739.45	\$39,003.00	\$71,742.45	
Gilchrist	\$512,702.00	\$42,725.17	\$336,525.88	\$241,325.69	\$241,325.69	\$40,220.95	94.14%	\$95,200.19	\$11,996.20	\$25,458.00	\$37,454.20	
Glades	\$504,497.00	\$42,041.42	\$333,936.02	\$227,225.93	\$242,432.35	\$37,870.99	90.08%	\$91,503.67	\$43,183.44		\$43,183.44	
Gulf	\$470,599.00	\$39,216.58	\$286,267.66	\$223,331.21	\$223,331.21	\$37,221.87	94.91%	\$62,936.45	\$15,524.32	\$17,755.00	\$33,279.32	
Hamilton	\$498,919.00	\$41,576.58	\$321,492.87	\$259,632.02	\$295,130.62	\$43,272.00	104.08%	\$26,362.25	\$19,921.22	\$4,977.00	\$24,898.22	
Hardee	\$863,252.00	\$71,937.67	\$685,885.29	\$369,635.51	\$369,635.51	\$61,605.92	85.64%	\$316,249.78	\$23,968.43	\$23,219.00	\$47,187.43	
Hendry	\$1,197,173.00	\$99,764.42	\$664,189.24	\$512,300.15	\$512,300.15	\$85,383.36	85.58%	\$151,889.09	\$77,686.93	\$15,902.00	\$93,588.93	
Hernando	\$3,415,436.00	\$284,619.67	\$2,422,323.26	\$1,389,848.52	\$1,635,657.49	\$231,641.42	81.39%	\$786,665.77	\$208,352.19		\$208,352.19	\$80,436.52
Highlands	\$1,872,231.00	\$156,019.25	\$1,130,187.54	\$852,691.91	\$857,859.15	\$142,115.32	91.09%	\$272,328.39	\$122,492.01	\$14,200.00	\$136,692.01	
Hillsborough	\$29,882,862.00	\$2,490,238.50	\$17,569,223.00	\$13,676,753.00	\$13,676,753.00	\$2,279,458.83	91.54%	\$3,892,470.00	\$1,503,656.00	\$54,128.00	\$1,557,784.00	\$129,382.00
Holmes	\$559,006.00	\$46,583.83	\$300,059.33	\$232,814.68	\$234,329.06	\$38,802.45	83.30%	\$65,730.27	\$30,353.99	\$2,256.00	\$32,609.99	
Indian River	\$3,015,965.00	\$251,330.42	\$1,766,202.58	\$1,385,484.20	\$1,385,484.20	\$230,914.03	91.88%	\$380,718.38	\$132,182.20		\$132,182.20	
Jackson	\$1,052,321.00	\$87,693.42	\$695,308.86	\$373,082.54	\$393,083.77	\$62,180.42	70.91%	\$302,225.09	\$49,114.74	\$19,796.00	\$68,910.74	
Jefferson	\$471,920.00	\$39,326.67	\$287,193.19	\$240,029.14	\$240,029.14	\$40,004.86	101.72%	\$47,164.05	\$18,110.83	\$10,504.00	\$28,614.83	
Lafayette	\$298,844.00	\$24,903.67	\$178,646.07	\$162,716.98	\$162,716.98	\$27,119.50	108.90%	\$15,929.09	\$5,255.14	\$15,481.00	\$20,736.14	
Lake	\$6,180,164.00	\$515,013.67	\$3,810,328.00	\$2,387,039.00	\$2,512,305.00	\$397,839.83	77.25%	\$1,298,023.00	\$301,654.00		\$301,654.00	
Lee	\$11,850,439.00	\$987,536.58	\$9,826,377.89	\$5,456,219.67	\$6,978,324.68	\$909,369.95	92.08%	\$2,848,053.21	\$774,394.64		\$774,394.64	\$292,891.89
Leon	\$5,926,985.00	\$493,915.42	\$3,474,870.25	\$2,433,034.33	\$2,433,034.33	\$405,505.72	82.10%	\$1,041,835.92	\$218,417.47	\$119,580.00	\$337,997.47	
Levy	\$1,030,854.00	\$85,904.50	\$678,112.28	\$425,790.49	\$425,790.49	\$70,965.08	82.61%	\$252,321.79	\$34,681.27	\$26,191.00	\$60,872.27	
Liberty	\$288,357.00	\$24,029.75	\$181,987.72	\$146,052.63	\$146,052.63	\$24,342.11	101.30%	\$35,935.09	\$7,942.44	\$12,355.00	\$20,297.44	
Madison	\$536,805.00	\$44,733.75	\$434,425.64	\$273,891.84	\$364,952.00	\$45,648.64	102.05%	\$69,473.64	\$32,823.24		\$32,823.24	
Manatee	\$5,983,881.00	\$498,656.75	\$3,813,193.32	\$2,732,817.88	\$2,828,021.58	\$455,469.65	91.34%	\$985,171.74	\$275,720.18	\$6,730.00	\$282,450.18	\$29,818.06

		May 2020					June 2020					
County	April Actual Expenditures	May Carry Forward Revenue	May 1-15 IRR	May Expected Revenue (2x May 1-15 Interim Revenue Report)	May Monthly TF Distribution	May Expected Expenditures	June Carry Forward Revenue	June Expected Revenue (60 percent of June 2019)	June Monthly TF Distribution	June Expected Expenditures	Expected Expenditures through June	Budget Authority Remaining
Alachua	\$419,849.86	\$880,260.34	\$106,741.00	\$213,482.00		\$470,823.62	\$622,918.72	\$190,586.42		\$470,823.62	\$4,186,438.82	\$1,914,568.18
Baker	\$46,062.45	\$83,496.68	\$12,710.07	\$25,420.14		\$49,009.24	\$59,907.59	\$26,004.22		\$49,009.24	\$438,136.33	\$224,892.67
Bay	\$276,305.09	\$518,616.83	\$158,732.04	\$317,464.08		\$304,487.77	\$531,593.14	\$260,599.21		\$304,487.77	\$2,712,207.25	\$951,100.75
Bradford	\$53,979.72	\$70,353.93	\$26,493.97	\$52,987.94		\$56,669.69	\$66,672.18	\$41,302.90		\$81,655.91	\$532,323.46	\$148,465.54
Brevard	\$911,884.16	\$1,287,306.37	\$266,943.98	\$533,887.96		\$948,878.03	\$872,316.30	\$434,621.40		\$948,878.03	\$8,502,908.41	\$2,959,258.59
Broward	\$2,874,532.96	\$5,842,407.63	\$798,240.90	\$1,596,481.80		\$3,597,199.62	\$3,841,689.81	\$1,713,967.86		\$2,798,404.38	\$26,060,563.25	\$14,246,890.75
Calhoun	\$43,216.75	\$72,863.71	\$5,056.87	\$10,113.74	\$18,809.00	\$32,951.19	\$68,835.26	\$8,135.24		\$32,951.19	\$306,826.27	\$121,690.73
Charlotte	\$271,264.15	\$506,653.54	\$102,342.30	\$204,684.60		\$343,264.15	\$368,073.99	\$163,954.73		\$272,208.08	\$2,519,984.86	\$1,044,982.14
Citrus	\$224,837.64	\$344,361.21	\$82,501.52	\$165,003.04		\$204,460.82	\$304,903.44	\$130,399.16		\$204,460.82	\$1,860,524.16	\$1,117,246.84
Clay	\$391,007.50	\$560,597.75	\$117,212.37	\$214,786.62		\$350,000.00	\$425,384.37	\$170,345.74		\$252,199.55	\$2,506,404.35	\$1,169,192.65
Collier	\$604,711.79	\$1,138,396.88	\$201,921.49	\$403,842.98		\$700,285.64	\$841,954.22	\$383,282.92		\$434,478.82	\$4,346,349.17	\$2,181,958.83
Columbia	\$98,622.49	\$179,211.28	\$43,756.78	\$87,513.56		\$110,158.25	\$156,566.59	\$64,096.21		\$110,158.25	\$979,888.50	\$530,124.50
DeSoto	\$53,851.35	\$20,555.20	\$14,457.33	\$28,914.66	\$58,626.94	\$59,082.18	\$49,014.61	\$28,286.65		\$59,082.18	\$585,726.46	\$177,246.54
Dixie	\$26,276.40	\$118,790.53	\$3,297.00	\$6,594.00		\$26,276.40	\$99,108.13	\$8,931.44		\$26,276.40	\$236,487.56	\$228,753.45
Duval	\$1,412,560.21	\$2,982,775.38	\$358,343.27	\$716,686.54		\$2,056,808.00	\$1,642,653.92	\$841,735.03		\$1,369,357.34	\$13,054,869.59	\$6,432,833.41
Escambia	\$489,777.90	\$1,234,219.39	\$176,050.41	\$352,100.82		\$578,050.35	\$1,008,269.86	\$293,883.08		\$419,810.56	\$4,006,502.18	\$2,920,389.82
Flagler	\$122,032.46	\$306,726.38	\$61,082.14	\$122,164.28		\$138,514.44	\$290,376.23	\$81,704.92		\$138,514.44	\$1,230,147.94	\$593,283.06
Franklin	\$50,117.81	\$57,527.88	\$5,941.44	\$11,882.88	\$35,031.00	\$50,578.55	\$53,863.21	\$9,489.51		\$50,578.55	\$454,746.22	\$165,512.78
Gadsden	\$89,001.74	\$144,646.83	\$18,474.67	\$36,949.34		\$91,961.35	\$89,634.82	\$39,311.11		\$91,961.35	\$824,692.55	\$419,239.45
Gilchrist	\$43,981.50	\$88,672.89	\$7,809.43	\$15,618.86		\$40,220.95	\$64,070.80	\$11,748.75		\$40,220.95	\$365,749.09	\$146,952.91
Glades	\$32,306.43	\$102,380.68	\$17,001.94	\$34,003.88		\$37,870.99	\$98,513.57	\$23,783.50		\$37,870.99	\$335,274.34	\$169,222.66
Gulf	\$50,286.09	\$45,929.68	\$6,921.67	\$13,843.34	\$17,755.00	\$37,221.87	\$40,306.15	\$13,506.98		\$37,221.87	\$348,061.04	\$122,537.96
Hamilton	\$37,340.37	\$13,920.10	\$7,580.52	\$15,161.04	\$55,823.92	\$54,000.00	\$30,905.06	\$21,461.32		\$40,389.32	\$391,361.71	\$107,557.29
Hardee	\$58,107.22	\$305,329.99	\$10,889.63	\$21,779.26		\$85,000.00	\$242,109.25	\$25,367.72		\$61,605.92	\$574,348.65	\$288,903.35
Hendry	\$64,025.80	\$181,452.22	\$22,363.56	\$44,727.12		\$85,383.36	\$140,795.98	\$49,303.47		\$85,383.36	\$747,092.67	\$450,080.33
Hernando	\$312,004.17	\$602,577.27	\$126,552.94	\$253,105.88		\$231,641.42	\$624,041.73	\$242,050.47		\$231,641.42	\$2,165,135.53	\$1,250,300.47
Highlands	\$145,210.98	\$263,809.42	\$33,557.08	\$67,114.16		\$142,115.32	\$188,808.26	\$87,473.95		\$142,115.32	\$1,282,133.53	\$590,097.47
Hillsborough	\$2,342,311.00	\$2,978,561.00	\$723,927.00	\$1,447,854.00		\$2,279,458.83	\$2,146,956.17	\$1,544,476.20		\$2,279,458.83	\$20,577,981.67	\$9,304,880.33
Holmes	\$37,737.32	\$60,602.94	\$23,147.89	\$46,295.78	\$2,256.00	\$38,802.45	\$70,352.27	\$26,297.84		\$38,802.45	\$348,156.89	\$210,849.11
Indian River	\$211,901.85	\$300,998.73	\$70,821.73	\$141,643.46		\$230,914.03	\$211,728.16	\$141,305.46		\$230,914.03	\$2,059,214.12	\$956,750.88
Jackson	\$65,671.87	\$305,463.96	\$30,085.89	\$60,171.78		\$62,180.42	\$303,455.32	\$45,554.40		\$62,180.42	\$563,115.26	\$489,205.74
Jefferson	\$30,934.26	\$44,844.62	\$12,142.00	\$24,284.00		\$40,004.86	\$29,123.76	\$18,590.69		\$40,004.86	\$350,973.11	\$120,946.89
Lafayette	\$27,119.50	\$9,545.73	\$2,213.72	\$4,427.44	\$25,046.20	\$21,801.50	\$17,217.87	\$3,834.10	\$749.54	\$21,801.50	\$233,439.49	\$65,404.51
Lake	\$424,965.00	\$1,174,712.00	\$183,120.44	\$366,240.88		\$397,839.83	\$1,143,113.05	\$293,523.60		\$397,839.83	\$3,607,683.67	\$2,572,480.33
Lee	\$455,203.21	\$2,874,352.75	\$433,111.95	\$866,223.90		\$909,369.95	\$2,831,206.71	\$727,345.44		\$909,369.95	\$7,730,162.77	\$4,120,276.23
Leon	\$411,186.78	\$968,646.61	\$125,715.34	\$251,430.68		\$405,505.72	\$814,571.57	\$223,112.21		\$405,505.72	\$3,655,232.55	\$2,271,752.45
Levy	\$106,486.93	\$206,707.13	\$17,340.64	\$34,681.27		\$70,965.08	\$170,423.32	\$29,702.84		\$70,965.08	\$674,207.58	\$356,646.42
Liberty	\$23,718.84	\$32,513.69	\$6,766.98	\$13,533.96	\$12,355.00	\$23,717.11	\$34,685.54	\$7,245.42		\$23,717.11	\$217,205.68	\$71,151.32
Madison	\$46,882.89	\$55,413.99	\$16,383.83	\$32,767.66		\$43,206.05	\$44,975.60	\$38,009.18		\$43,206.05	\$407,186.84	\$129,618.16
Manatee	\$438,651.94	\$799,151.92	\$143,793.83	\$287,587.66		\$607,651.94	\$479,087.64	\$293,455.30		\$455,469.65	\$4,234,591.41	\$1,749,289.59

		July 2020				August 2020				September 2020		
County	Expected Expenditures for July-Sept	July Carry Forward Revenue	July Expected Revenue (70 percent of July 2019)	July Monthly TF Distribution	July Expected Expenditures	August Carry Forward Revenue	August Expected Revenue (70 percent of July 2019)	August Monthly TF Distribution	August Expected Expenditures	September Carry Forward Revenue	September Expected Expenditures	CFY 2019-20 Expected Revenue
Alachua	\$638,189.39	\$342,681.52	\$273,680.16	\$21,827.71	\$638,189.39	\$0.00	\$273,680.16	\$140,377.81	\$638,189.39	-\$224,131.42	\$638,189.39	\$3,808,379.66
Baker	\$74,964.22	\$36,902.57	\$23,134.56	\$14,927.09	\$74,964.22	\$0.00	\$23,134.56	\$19,960.36	\$74,964.22	-\$31,869.30	\$74,964.22	\$426,174.02
Bay	\$317,033.58	\$487,704.58	\$341,051.84		\$317,033.58	\$511,722.84	\$341,051.84	\$0.00	\$317,033.58	\$535,741.10	\$317,033.58	\$4,498,310.13
Bradford	\$49,488.51	\$26,319.17	\$49,558.60		\$49,488.51	\$26,389.26	\$49,558.60	\$0.00	\$49,488.51	\$26,459.35	\$49,488.51	\$764,539.96
Brevard	\$986,419.53	\$358,059.67	\$568,433.96	\$59,925.90	\$986,419.53	\$0.00	\$568,433.96	\$160,972.33	\$986,419.53	-\$257,013.24	\$986,419.53	\$8,596,424.00
Broward	\$4,748,963.58	\$2,757,253.29	\$2,192,943.26		\$4,748,963.58	\$201,232.97	\$2,192,943.26	\$920,955.64	\$4,748,963.58	-\$1,433,831.71	\$4,748,963.58	\$31,121,025.00
Calhoun	\$40,563.58	\$44,019.31	\$10,823.81		\$40,563.58	\$14,279.54	\$10,823.81	\$5,953.96	\$40,563.58	-\$9,506.27	\$40,563.58	\$202,180.20
Charlotte	\$348,327.38	\$259,820.64	\$207,766.92		\$348,327.38	\$119,260.18	\$207,766.92	\$8,203.05	\$348,327.38	-\$13,097.23	\$348,327.38	\$3,058,037.13
Citrus	\$372,415.61	\$230,841.78	\$177,565.47		\$372,415.61	\$35,991.64	\$177,565.47	\$61,178.72	\$372,415.61	-\$97,679.78	\$372,415.61	\$2,481,802.35
Clay	\$389,730.88	\$343,530.56	\$236,706.69		\$389,730.88	\$190,506.37	\$236,706.69	\$0.00	\$389,730.88	\$37,482.18	\$389,730.88	\$3,512,343.52
Collier	\$727,319.61	\$790,758.32	\$496,228.15		\$727,319.61	\$559,666.86	\$496,228.15	\$0.00	\$727,319.61	\$328,575.40	\$727,319.61	\$6,471,241.12
Columbia	\$176,708.17	\$110,504.55	\$99,164.63		\$176,708.17	\$32,961.01	\$99,164.63	\$10,191.62	\$176,708.17	-\$34,390.91	\$176,708.17	\$1,302,733.83
DeSoto	\$59,082.18	\$18,219.09	\$39,862.58	\$1,000.52	\$59,082.18	\$0.00	\$39,862.58	\$7,401.75	\$59,082.18	-\$11,817.85	\$59,082.18	\$526,411.77
Dixie	\$76,251.15	\$81,763.18	\$21,231.24		\$76,251.15	\$26,743.27	\$21,231.24	\$10,889.74	\$76,251.15	-\$17,386.90	\$76,251.15	\$262,671.21
Duval	\$2,144,277.80	\$1,115,031.61	\$1,129,366.99		\$2,144,277.80	\$100,120.80	\$1,129,366.99	\$352,298.96	\$2,144,277.80	-\$562,491.05	\$2,144,277.80	\$17,218,708.10
Escambia	\$973,463.27	\$882,342.38	\$404,029.12		\$973,463.27	\$312,908.23	\$404,029.12	\$98,791.86	\$973,463.27	-\$157,734.06	\$973,463.27	\$5,609,330.62
Flagler	\$197,761.02	\$233,566.71	\$104,080.74		\$197,761.02	\$139,886.43	\$104,080.74	\$0.00	\$197,761.02	\$46,206.15	\$197,761.02	\$1,628,227.35
Franklin	\$55,170.93	\$12,774.17	\$18,371.88	\$24,024.88	\$55,170.93	\$0.00	\$18,371.88	\$14,171.85	\$55,170.93	-\$22,627.20	\$55,170.93	\$189,874.15
Gadsden	\$139,746.48	\$36,984.58	\$59,018.61	\$43,743.29	\$139,746.48	\$0.00	\$59,018.61	\$31,089.48	\$139,746.48	-\$49,638.39	\$139,746.48	\$682,475.35
Gilchrist	\$48,984.30	\$35,598.60	\$16,905.95		\$48,984.30	\$3,520.25	\$16,905.95	\$10,998.14	\$48,984.30	-\$17,559.96	\$48,984.30	\$232,095.59
Glades	\$56,407.55	\$84,426.08	\$35,041.29		\$56,407.55	\$63,059.82	\$35,041.29	\$0.00	\$56,407.55	\$41,693.56	\$56,407.55	\$498,185.42
Gulf	\$40,845.99	\$16,591.26	\$16,051.64	\$8,203.09	\$40,845.99	\$0.00	\$16,051.64	\$9,548.67	\$40,845.99	-\$15,245.68	\$40,845.99	\$235,351.58
Hamilton	\$35,852.43	\$11,977.05	\$28,919.86		\$35,852.43	\$5,044.48	\$28,919.86	\$727.13	\$35,852.43	-\$1,160.96	\$35,852.43	\$396,951.17
Hardee	\$96,301.12	\$205,871.05	\$35,835.41		\$96,301.12	\$145,405.34	\$35,835.41	\$0.00	\$96,301.12	\$84,939.63	\$96,301.12	\$669,087.52
Hendry	\$150,026.78	\$104,716.09	\$57,496.40		\$150,026.78	\$12,185.71	\$57,496.40	\$30,941.91	\$150,026.78	-\$49,402.76	\$150,026.78	\$852,457.56
Hernando	\$416,766.82	\$634,450.78	\$260,864.45		\$416,766.82	\$478,548.41	\$260,864.45	\$0.00	\$416,766.82	\$322,646.04	\$416,766.82	\$3,647,560.70
Highlands	\$196,699.16	\$134,166.89	\$100,277.85		\$196,699.16	\$37,745.58	\$100,277.85	\$22,596.88	\$196,699.16	-\$36,078.85	\$196,699.16	\$1,511,388.36
Hillsborough	\$3,101,626.78	\$1,411,973.53	\$1,626,457.00	\$63,196.25	\$3,101,626.78	\$0.00	\$1,626,457.00	\$568,109.38	\$3,101,626.78	-\$907,060.40	\$3,101,626.78	\$24,928,525.20
Holmes	\$70,283.04	\$57,847.67	\$27,259.47		\$70,283.04	\$14,824.10	\$27,259.47	\$10,860.03	\$70,283.04	-\$17,339.44	\$70,283.04	\$439,141.88
Indian River	\$318,916.96	\$122,119.58	\$173,629.95	\$23,167.43	\$318,916.96	\$0.00	\$173,629.95	\$55,952.15	\$318,916.96	-\$89,334.86	\$318,916.96	\$2,528,593.60
Jackson	\$163,068.58	\$286,829.29	\$58,643.08		\$163,068.58	\$182,403.79	\$58,643.08	\$0.00	\$163,068.58	\$77,978.29	\$163,068.58	\$837,390.94
Jefferson	\$40,315.63	\$7,709.60	\$21,572.99	\$11,033.04	\$40,315.63	\$0.00	\$21,572.99	\$7,218.06	\$40,315.63	-\$11,524.58	\$40,315.63	\$324,775.69
Lafayette	\$21,801.50	\$0.00	\$6,016.15	\$15,785.35	\$21,801.50	\$10.31	\$6,016.15	\$6,079.17	\$21,801.50	-\$9,695.87	\$21,801.50	\$97,001.05
Lake	\$857,493.44	\$1,038,796.81	\$396,480.00		\$857,493.44	\$577,783.37	\$396,480.00	\$0.00	\$857,493.44	\$116,769.93	\$857,493.44	\$5,564,706.48
Lee	\$1,373,425.41	\$2,649,182.20	\$908,980.72		\$1,373,425.41	\$2,184,737.51	\$908,980.72	\$0.00	\$1,373,425.41	\$1,720,292.82	\$1,373,425.41	\$14,012,303.31
Leon	\$757,250.82	\$632,178.06	\$272,182.76		\$757,250.82	\$147,110.00	\$272,182.76	\$129,037.59	\$757,250.82	-\$208,920.47	\$757,250.82	\$3,982,876.13
Levy	\$118,882.14	\$129,161.08	\$41,362.27		\$118,882.14	\$51,641.21	\$41,362.27	\$9,966.25	\$118,882.14	-\$15,912.41	\$118,882.14	\$670,501.20
Liberty	\$23,717.11	\$18,213.86	\$11,517.86		\$23,717.11	\$6,014.61	\$11,517.86	\$2,381.80	\$23,717.11	-\$3,802.84	\$23,717.11	\$146,986.26
Madison	\$43,206.05	\$39,778.72	\$44,111.45		\$43,206.05	\$40,684.12	\$44,111.45	\$0.00	\$43,206.05	\$41,589.52	\$43,206.05	\$626,248.62
Manatee	\$583,096.53	\$317,073.29	\$336,668.27		\$583,096.53	\$70,645.03	\$336,668.27	\$67,696.68	\$583,096.53	-\$108,086.55	\$583,096.53	\$5,243,530.00

	CFY 2019-20 End of Year			Potential Budget Reduction Calculations		
County	Trust Fund Revenue	CFY 2019-20 Expected Expenditures	CFY 2019-20 Expected Shortfall	Potential Budget Reduction	Modified CFY 2019-20 Budget	Fourth Quarter Reduction Percentage
Alachua	\$1,430,306.52	\$6,101,006.99	-\$862,320.81	-\$479,381.97	\$5,621,625.02	-25.04%
Baker	\$130,021.45	\$663,028.99	-\$106,833.52	-\$52,097.00	\$610,931.99	-23.17%
Bay	\$0.00	\$3,663,307.99	\$835,002.14	-\$287,841.63	\$3,375,466.36	-30.26%
Bradford	\$0.00	\$680,788.99	\$83,750.97	-\$53,492.48	\$627,296.51	-36.03%
Brevard	\$1,622,310.23	\$11,462,167.00	-\$1,243,432.77	-\$900,631.03	\$10,561,535.97	-30.43%
Broward	\$3,140,241.64	\$40,307,453.99	-\$6,046,187.35	-\$3,167,127.47	\$37,140,326.52	-22.23%
Calhoun	\$176,266.96	\$428,517.01	-\$50,069.85	-\$33,670.40	\$394,846.61	-27.67%
Charlotte	\$188,277.05	\$3,564,967.00	-\$318,652.82	-\$280,114.56	\$3,284,852.44	-26.81%
Citrus	\$100,061.72	\$2,977,770.99	-\$395,906.92	-\$233,976.09	\$2,743,794.90	-20.94%
Clay	\$8,221.00	\$3,675,596.99	-\$155,032.47	-\$288,807.23	\$3,386,789.76	-24.70%
Collier	\$0.00	\$6,528,308.00	-\$57,066.88	-\$512,956.82	\$6,015,351.18	-23.51%
Columbia	\$22,935.62	\$1,510,013.01	-\$184,343.56	-\$118,648.12	\$1,391,364.89	-22.38%
DeSoto	\$165,661.21	\$762,973.00	-\$70,900.02	-\$59,950.02	\$703,022.98	-33.82%
Dixie	\$108,931.74	\$465,241.01	-\$93,638.05	-\$36,555.96	\$428,685.05	-15.98%
Duval	\$610,336.96	\$19,487,702.99	-\$1,658,657.93	-\$1,531,231.41	\$17,956,471.58	-23.80%
Escambia	\$203,700.86	\$6,926,891.99	-\$1,113,860.51	-\$544,275.26	\$6,382,616.73	-18.64%
Flagler	\$85,947.00	\$1,823,431.00	-\$109,256.65	-\$143,274.70	\$1,680,156.30	-24.15%
Franklin	\$352,586.73	\$620,259.01	-\$77,798.13	-\$48,736.38	\$571,522.63	-29.45%
Gadsden	\$372,071.77	\$1,243,931.99	-\$189,384.87	-\$97,741.01	\$1,146,190.98	-23.31%
Gilchrist	\$214,062.14	\$512,701.99	-\$66,544.26	-\$40,285.17	\$472,416.82	-27.41%
Glades	\$6,804.00	\$504,496.99	\$492.43	-\$39,640.47	\$464,856.52	-23.43%
Gulf	\$179,155.76	\$470,599.01	-\$56,091.67	-\$36,976.96	\$433,622.05	-30.18%
Hamilton	\$100,453.05	\$498,919.00	-\$1,514.79	-\$39,202.18	\$459,716.82	-36.45%
Hardee	\$182,803.00	\$863,252.01	-\$11,361.49	-\$67,829.37	\$795,422.64	-23.48%
Hendry	\$145,285.91	\$1,197,173.01	-\$199,429.54	-\$94,066.96	\$1,103,106.05	-20.90%
Hernando	\$0.00	\$3,415,435.99	\$232,124.71	-\$268,365.28	\$3,147,070.71	-21.46%
Highlands	\$133,231.88	\$1,872,231.01	-\$227,610.77	-\$147,109.12	\$1,725,121.89	-24.93%
Hillsborough	\$1,075,031.63	\$29,882,862.01	-\$3,879,305.18	-\$2,348,023.10	\$27,534,838.91	-25.23%
Holmes	\$33,756.03	\$559,006.01	-\$86,108.10	-\$43,923.47	\$515,082.54	-20.83%
Indian River	\$79,119.58	\$3,015,965.00	-\$408,251.82	-\$236,977.15	\$2,778,987.85	-24.77%
Jackson	\$149,841.00	\$1,052,321.00	-\$65,089.06	-\$82,685.32	\$969,635.68	-16.90%
Jefferson	\$95,304.10	\$471,920.00	-\$51,840.21	-\$37,080.75	\$434,839.25	-30.66%
Lafayette	\$170,345.57	\$298,843.99	-\$31,497.37	-\$23,481.44	\$275,362.55	-35.90%
Lake	\$0.00	\$6,180,163.99	-\$615,457.51	-\$485,601.67	\$5,694,562.32	-18.88%
Lee	\$0.00	\$11,850,439.00	\$2,161,864.31	-\$931,139.21	\$10,919,299.79	-22.60%
Leon	\$977,937.59	\$5,926,985.01	-\$966,171.29	-\$465,708.33	\$5,461,276.68	-20.50%
Levy	\$225,558.25	\$1,030,854.00	-\$134,794.55	-\$80,998.57	\$949,855.43	-22.71%
Liberty	\$113,850.80	\$288,357.01	-\$27,519.95	-\$22,657.43	\$265,699.58	-31.84%
Madison	\$0.00	\$536,804.99	\$89,443.63	-\$42,179.04	\$494,625.95	-32.54%
Manatee	\$174,189.68	\$5,983,881.00	-\$566,161.32	-\$470,178.89	\$5,513,702.11	-26.88%

Current Budget and Information Collected from EC Report								April 2020				
County	Budget Authority	Avg Monthly Budget	Total Revenue - Sept - March	6 months of expenditures	6 months of Expenditures + 6 monts of TF Payments	Average 6 months expenditures	Comparison of Avg 6-month expenditures to Monthly Budget Authority	April Carry Forward Revenue	April Actual Revenue	April Monthly TF Distribution	April Total Revenue	April 1/12th Payment
Marion	\$6,626,239.00	\$552,186.58	\$3,788,436.49	\$2,823,549.95	\$2,823,549.95	\$470,591.66	85.22%	\$964,886.54	\$522,080.50		\$522,080.50	
Martin	\$3,601,519.00	\$300,126.58	\$2,075,344.85	\$1,465,289.63	\$1,492,088.04	\$244,214.94	81.37%	\$583,256.81	\$161,085.91	\$1,341.00	\$162,426.91	
Miami-Dade	\$71,545,715.00	\$5,962,142.92	\$45,080,792.64	\$36,206,517.01	\$37,769,560.60	\$6,034,419.50	101.21%	\$7,311,232.04	\$3,127,109.55		\$3,127,109.55	
Monroe	\$3,681,004.00	\$306,750.33	\$2,218,719.77	\$1,698,311.83	\$1,698,311.83	\$283,051.97	92.27%	\$520,407.94	\$112,251.27	\$76,390.00	\$188,641.27	
Nassau	\$1,562,829.00	\$130,235.75	\$993,375.57	\$662,459.11	\$698,245.27	\$110,409.85	84.78%	\$295,130.30	\$85,660.82	\$816.00	\$86,476.82	\$8,838.16
Okaloosa	\$3,684,787.00	\$307,065.58	\$2,530,156.40	\$1,848,596.87	\$2,070,916.64	\$308,099.48	100.34%	\$459,239.76	\$235,123.24		\$235,123.24	\$52,993.20
Okeechobee	\$1,251,005.00	\$104,250.42	\$810,110.87	\$515,325.51	\$515,325.51	\$85,887.59	82.39%	\$294,785.36	\$44,281.97	\$19,033.00	\$63,314.97	
Orange	\$29,035,203.00	\$2,419,600.25	\$21,257,519.40	\$12,509,984.60	\$15,199,130.01	\$2,084,997.43	86.17%	\$6,058,389.39	\$2,200,276.99		\$2,200,276.99	
Osceola	\$7,327,693.00	\$610,641.08	\$5,505,012.33	\$2,985,695.02	\$3,833,315.54	\$497,615.84	81.49%	\$1,671,696.79	\$477,055.90		\$477,055.90	\$189,592.79
Palm Beach	\$30,632,144.00	\$2,552,678.67	\$17,732,318.58	\$14,811,136.91	\$14,811,136.91	\$2,468,522.82	96.70%	\$2,921,181.67	\$1,296,842.21	\$91,581.00	\$1,388,423.21	
Pasco	\$11,761,853.00	\$980,154.42	\$6,859,211.74	\$5,265,804.38	\$5,265,804.38	\$877,634.06	89.54%	\$1,593,407.36	\$374,787.77	\$223,603.00	\$598,390.77	
Pinellas	\$23,152,497.00	\$1,929,374.75	\$13,552,481.11	\$10,604,123.88	\$10,604,123.88	\$1,767,353.98	91.60%	\$2,948,357.23	\$785,629.17	\$151,715.00	\$937,344.17	
Polk	\$12,340,907.00	\$1,028,408.92	\$8,627,318.72	\$5,696,349.33	\$6,523,577.67	\$949,391.56	92.32%	\$2,103,741.05	\$586,133.73		\$586,133.73	\$228,559.99
Putnam	\$1,993,279.00	\$166,106.58	\$1,171,177.32	\$867,412.39	\$867,412.39	\$144,568.73	87.03%	\$303,764.93	\$56,225.25	\$78,255.00	\$134,480.25	
Saint Johns	\$3,565,949.00	\$297,162.42	\$2,311,487.71	\$1,473,207.08	\$1,513,799.29	\$245,534.51	82.63%	\$797,688.42	\$167,659.90		\$167,659.90	\$81,567.03
Saint Lucie	\$6,804,885.00	\$567,073.75	\$4,157,272.21	\$3,232,763.33	\$3,312,628.13	\$538,793.89	95.01%	\$844,644.08	\$310,463.36		\$310,463.36	
Santa Rosa	\$3,167,828.00	\$263,985.67	\$2,304,638.21	\$1,720,316.36	\$1,978,944.29	\$286,719.39	108.61%	\$325,693.92	\$193,260.10		\$193,260.10	\$70,117.97
Sarasota	\$8,228,236.00	\$685,686.33	\$4,650,269.60	\$3,745,015.51	\$3,909,112.00	\$624,169.25	91.03%	\$741,157.60	\$353,595.09	\$42,576.00	\$396,171.09	
Seminole	\$8,901,420.00	\$741,785.00	\$5,488,597.43	\$4,433,456.68	\$4,433,456.68	\$738,909.45	99.61%	\$1,055,140.75	\$470,405.55	\$9,757.00	\$480,162.55	\$43,832.78
Sumter	\$1,864,635.00	\$155,386.25	\$1,264,851.13	\$829,717.67	\$943,961.74	\$138,286.28	89.00%	\$320,889.39	\$114,301.96		\$114,301.96	\$16,416.01
Suwannee	\$1,098,181.00	\$91,515.08	\$662,134.52	\$520,433.56	\$520,433.56	\$86,738.93	94.78%	\$141,700.96	\$106,948.70	\$4,110.00	\$111,058.70	
Taylor	\$526,312.00	\$43,859.33	\$308,973.43	\$285,519.99	\$285,519.99	\$47,586.67	108.50%	\$23,453.44	\$17,647.89	\$6,355.00	\$24,002.89	
Union	\$467,330.00	\$38,944.17	\$274,507.21	\$221,787.08	\$221,787.08	\$36,964.51	94.92%	\$52,720.13	\$5,565.88	\$24,806.00	\$30,371.88	
Volusia	\$11,653,280.00	\$971,106.67	\$7,262,329.34	\$4,814,639.42	\$4,814,639.42	\$802,439.90	82.63%	\$2,447,689.92	\$500,562.28	\$181,767.00	\$682,329.28	
Wakulla	\$644,175.00	\$53,681.25	\$380,714.12	\$339,482.17	\$339,482.17	\$56,580.36	105.40%	\$41,231.95	\$33,337.18	\$5,658.00	\$38,995.18	
Walton	\$1,632,548.00	\$136,045.67	\$986,254.37	\$685,146.03	\$685,146.03	\$114,191.01	83.94%	\$301,108.34	\$87,089.75	\$14,895.00	\$101,984.75	
Washington	\$754,649.00	\$62,887.42	\$400,865.64	\$314,385.91	\$314,385.91	\$52,397.65	83.32%	\$86,479.73	\$30,693.52	\$22,243.00	\$52,936.52	
Whole State	\$446,812,672.00	\$37,234,389.33	\$281,849,291.96	\$203,179,223.70	\$214,663,058.01	\$33,863,203.95	90.95%	\$67,186,233.95	\$21,587,543.28	\$2,162,488.00	\$23,750,031.28	\$1,416,849.49

Estimates of missing data

		May 2020					June 2020					
County	April Actual Expenditures	May Carry Forward Revenue	May 1-15 IRR	May Expected Revenue (2x May 1-15 Interim Revenue Report)	May Monthly TF Distribution	May Expected Expenditures	June Carry Forward Revenue	June Expected Revenue (60 percent of June 2019)	June Monthly TF Distribution	June Expected Expenditures	Expected Expenditures through June	Budget Authority Remaining
Marion	\$492,956.06	\$994,010.98	\$212,335.33	\$424,670.66		\$470,591.66	\$948,089.98	\$297,312.82		\$470,591.66	\$4,257,689.33	\$2,368,549.67
Martin	\$238,785.79	\$506,897.93	\$77,388.26	\$154,776.52		\$365,193.40	\$296,481.05	\$147,508.28		\$244,214.94	\$2,313,483.76	\$1,288,035.24
Miami-Dade	\$5,856,381.90	\$4,581,959.69	\$1,628,406.00	\$3,256,812.00	\$1,608,503.39	\$5,896,563.22	\$3,550,711.86	\$3,405,078.20		\$5,896,563.22	\$53,856,025.35	\$17,689,689.65
Monroe	\$324,142.97	\$384,906.24	\$47,508.84	\$95,017.68		\$354,000.00	\$125,923.92	\$143,618.23	\$13,509.82	\$283,051.97	\$2,659,506.77	\$1,021,497.23
Nassau	\$125,243.19	\$247,525.77	\$47,989.29	\$95,978.58		\$110,409.85	\$233,094.50	\$72,265.00		\$110,409.85	\$1,008,522.00	\$554,307.00
Okaloosa	\$237,136.43	\$404,233.37	\$115,059.25	\$230,118.50		\$308,099.48	\$326,252.39	\$162,932.22		\$308,099.48	\$2,701,932.26	\$982,854.74
Okeechobee	\$87,856.89	\$270,243.44	\$17,234.43	\$34,468.86		\$85,887.59	\$218,824.72	\$58,627.11		\$85,887.59	\$774,957.57	\$476,047.43
Orange	\$1,976,715.88	\$6,281,950.50	\$1,098,660.74	\$2,197,321.48		\$2,084,997.43	\$6,394,274.55	\$1,597,068.78		\$2,084,997.43	\$18,656,695.35	\$10,378,507.65
Osceola	\$572,759.42	\$1,386,400.48	\$234,712.08	\$469,424.16		\$757,759.42	\$1,098,065.22	\$400,095.22		\$842,759.42	\$5,158,973.28	\$2,168,719.72
Palm Beach	\$2,415,195.26	\$1,894,409.62	\$698,248.44	\$1,396,496.88	\$729,892.08	\$2,468,522.82	\$1,552,275.77	\$1,317,603.16		\$2,468,522.82	\$22,163,377.81	\$8,468,766.19
Pasco	\$536,529.23	\$1,655,268.90	\$202,203.37	\$404,406.74		\$877,634.06	\$1,182,041.58	\$453,604.63		\$877,634.06	\$7,557,601.74	\$4,204,251.26
Pinellas	\$1,464,775.93	\$2,420,925.47	\$450,320.90	\$900,641.80		\$2,264,775.93	\$1,056,791.34	\$917,600.27		\$1,767,353.98	\$16,101,029.72	\$7,051,467.28
Polk	\$948,711.41	\$1,512,603.38	\$295,416.00	\$590,832.00		\$949,391.56	\$1,154,043.83	\$689,518.24		\$949,391.56	\$8,543,843.85	\$3,797,063.15
Putnam	\$154,541.05	\$283,704.13	\$34,389.51	\$68,779.02		\$144,568.73	\$207,914.42	\$47,915.58		\$219,541.05	\$1,386,063.22	\$607,215.78
Saint Johns	\$240,769.58	\$643,011.71	\$92,071.66	\$184,143.32		\$245,534.51	\$581,620.52	\$174,998.43		\$245,534.51	\$2,205,045.69	\$1,360,903.31
Saint Lucie	\$393,719.77	\$761,387.67	\$160,272.14	\$320,544.28	\$11,314.03	\$538,793.89	\$554,452.09	\$309,444.74		\$538,793.89	\$4,704,070.88	\$2,100,814.12
Santa Rosa	\$296,118.68	\$152,717.37	\$98,828.30	\$197,656.60		\$230,278.59	\$120,095.38	\$183,539.78		\$230,278.59	\$2,476,992.22	\$690,835.78
Sarasota	\$563,358.37	\$573,970.32	\$173,207.14	\$346,414.28	\$139,364.01	\$624,169.25	\$435,579.36	\$380,069.47		\$624,169.25	\$5,556,712.38	\$2,671,523.62
Seminole	\$638,888.59	\$852,581.93	\$231,869.10	\$463,738.20	\$9,757.00	\$700,000.00	\$626,077.13	\$396,387.73		\$738,909.45	\$6,511,254.72	\$2,390,165.28
Sumter	\$137,490.44	\$281,284.90	\$58,327.66	\$116,655.32		\$138,286.28	\$259,653.94	\$95,769.59		\$138,286.28	\$1,243,780.67	\$620,854.33
Suwannee	\$81,363.57	\$171,396.09	\$32,432.30	\$64,864.60		\$86,738.93	\$149,521.76	\$51,132.83		\$86,738.93	\$775,274.98	\$322,906.02
Taylor	\$43,692.29	\$3,764.04	\$8,823.95	\$17,647.89	\$16,940.85	\$39,419.94	-\$1,067.17	\$22,305.37	\$18,181.74	\$39,419.94	\$408,052.17	\$118,259.83
Union	\$46,966.42	\$36,125.59	\$3,068.31	\$6,136.62	\$24,806.00	\$36,964.51	\$30,103.70	\$8,510.95		\$36,964.51	\$342,682.53	\$124,647.47
Volusia	\$1,329,554.94	\$1,800,464.26	\$295,692.11	\$591,384.22		\$802,439.90	\$1,589,408.58	\$426,980.04		\$802,439.90	\$7,749,074.16	\$3,904,205.84
Wakulla	\$50,976.10	\$29,251.03	\$11,554.29	\$23,108.58	\$37,775.49	\$50,743.35	\$39,391.76	\$26,663.05		\$50,743.35	\$491,944.96	\$152,230.04
Walton	\$113,387.96	\$289,705.13	\$43,910.45	\$87,820.90		\$114,191.01	\$263,335.03	\$65,072.96		\$114,191.01	\$1,026,916.00	\$605,632.00
Washington	\$36,866.64	\$102,549.61	\$16,709.14	\$33,418.28		\$52,397.65	\$83,570.24	\$44,945.02		\$52,397.65	\$456,047.85	\$298,601.15
Whole State	\$33,230,811.13	\$56,288,604.61	\$10,968,186.54	\$21,916,734.96	\$2,804,055.90	\$36,812,683.91	\$44,196,711.56	\$20,654,354.29	\$32,451.41	\$34,078,867.38	\$307,301,586.12	\$139,511,085.88



COC TF Balance 5/20	8,818,577.85
COC TF Balance 6/30	\$8,786,126.44

		July 2020				August 2020				September 2020		
County	Expected Expenditures for July-Sept	July Carry Forward Revenue	July Expected Revenue (70 percent of July 2019)	July Monthly TF Distribution	July Expected Expenditures	August Carry Forward Revenue	August Expected Revenue (70 percent of July 2019)	August Monthly TF Distribution	August Expected Expenditures	September Carry Forward Revenue	September Expected Expenditures	CFY 2019-20 Expected Revenue
Marion	\$789,516.56	\$774,811.14	\$377,562.73		\$789,516.56	\$362,857.31	\$377,562.73	\$18,907.79	\$789,516.56	-\$30,188.73	\$789,516.56	\$5,754,133.93
Martin	\$429,345.08	\$199,774.39	\$192,888.31	\$36,682.38	\$429,345.08	\$0.00	\$192,888.31	\$91,062.95	\$429,345.08	-\$145,393.82	\$429,345.08	\$2,916,446.18
Miami-Dade	\$5,896,563.22	\$1,059,226.84	\$4,259,504.74	\$577,831.64	\$5,896,563.22	\$0.00	\$4,259,504.74	\$630,455.07	\$5,896,563.22	-\$1,006,603.41	\$5,896,563.22	\$63,155,876.87
Monroe	\$340,499.08	\$0.00	\$157,790.35	\$182,708.73	\$340,499.08	\$0.00	\$157,790.35	\$70,363.79	\$340,499.08	-\$112,344.94	\$340,499.08	\$2,350,246.65
Nassau	\$184,769.00	\$194,949.65	\$98,480.72		\$184,769.00	\$108,661.37	\$98,480.72	\$0.00	\$184,769.00	\$22,373.09	\$184,769.00	\$1,434,013.41
Okaloosa	\$327,618.25	\$181,085.13	\$253,171.81		\$327,618.25	\$106,638.69	\$253,171.81	\$0.00	\$327,618.25	\$32,192.25	\$327,618.25	\$3,664,673.98
Okeechobee	\$158,682.48	\$191,564.24	\$61,152.13		\$158,682.48	\$94,033.89	\$61,152.13	\$1,346.54	\$158,682.48	-\$2,149.92	\$158,682.48	\$921,144.07
Orange	\$3,459,502.55	\$5,906,345.89	\$2,032,474.21		\$3,459,502.55	\$4,479,317.55	\$2,032,474.21	\$0.00	\$3,459,502.55	\$3,052,289.21	\$3,459,502.55	\$31,317,135.07
Osceola	\$722,906.57	\$655,401.02	\$507,475.88		\$722,906.57	\$439,970.33	\$507,475.88	\$0.00	\$722,906.57	\$224,539.64	\$722,906.57	\$7,866,539.37
Palm Beach	\$2,822,922.06	\$401,356.11	\$1,632,642.94	\$788,923.01	\$2,822,922.06	\$0.00	\$1,632,642.94	\$458,393.83	\$2,822,922.06	-\$731,885.29	\$2,822,922.06	\$24,338,894.71
Pasco	\$1,401,417.09	\$758,012.14	\$515,580.24	\$127,824.71	\$1,401,417.09	\$0.00	\$515,580.24	\$341,148.68	\$1,401,417.09	-\$544,688.17	\$1,401,417.09	\$7,548,844.36
Pinellas	\$2,350,489.09	\$207,037.63	\$1,145,708.00	\$997,743.46	\$2,350,489.09	\$0.00	\$1,145,708.00	\$463,978.75	\$2,350,489.09	-\$740,802.34	\$2,350,489.09	\$17,469,347.35
Polk	\$1,265,687.72	\$894,170.51	\$853,659.70		\$1,265,687.72	\$482,142.49	\$853,659.70	\$0.00	\$1,265,687.72	\$70,114.47	\$1,265,687.72	\$12,201,122.09
Putnam	\$202,405.26	\$36,288.95	\$63,082.92	\$103,033.39	\$202,405.26	\$0.00	\$63,082.92	\$53,655.06	\$202,405.26	-\$85,667.28	\$202,405.26	\$926,553.01
Saint Johns	\$453,634.44	\$511,084.43	\$277,696.46		\$453,634.44	\$335,146.45	\$277,696.46	\$0.00	\$453,634.44	\$159,208.47	\$453,634.44	\$3,361,287.28
Saint Lucie	\$700,271.37	\$325,102.94	\$405,680.78		\$700,271.37	\$30,512.35	\$405,680.78	\$101,700.38	\$700,271.37	-\$162,377.86	\$700,271.37	\$5,867,928.15
Santa Rosa	\$230,278.59	\$73,356.57	\$237,453.11		\$230,278.59	\$80,531.09	\$237,453.11	\$0.00	\$230,278.59	\$87,705.61	\$230,278.59	\$3,354,000.91
Sarasota	\$890,507.87	\$191,479.58	\$493,883.50	\$205,144.79	\$890,507.87	\$0.00	\$493,883.50	\$152,745.82	\$890,507.87	-\$243,878.55	\$890,507.87	\$6,423,905.44
Seminole	\$796,721.76	\$283,555.41	\$503,789.29	\$9,377.06	\$796,721.76	\$0.00	\$503,789.29	\$120,802.76	\$796,721.76	-\$172,129.71	\$796,721.76	\$7,768,165.49
Sumter	\$206,951.44	\$217,137.25	\$124,135.75		\$206,951.44	\$134,321.56	\$124,135.75	\$0.00	\$206,951.44	\$51,505.87	\$206,951.44	\$1,839,849.50
Suwannee	\$107,635.34	\$113,915.67	\$66,260.52		\$107,635.34	\$72,540.85	\$66,260.52	\$0.00	\$107,635.34	\$31,166.03	\$107,635.34	\$985,804.69
Taylor	\$39,419.94	\$0.00	\$22,337.25	\$17,082.69	\$39,419.94	\$0.00	\$22,337.25	\$6,578.79	\$39,419.94	-\$10,503.90	\$39,419.94	\$370,405.08
Union	\$41,549.16	\$1,650.13	\$6,348.88	\$33,550.15	\$41,549.16	\$0.00	\$6,348.88	\$13,556.14	\$41,549.16	-\$21,644.14	\$41,549.16	\$134,339.42
Volusia	\$1,301,401.95	\$1,213,948.72	\$588,768.76		\$1,301,401.95	\$501,315.53	\$588,768.76	\$81,381.50	\$1,301,401.95	-\$129,936.16	\$1,301,401.95	\$8,658,432.40
Wakulla	\$50,743.35	\$15,311.46	\$35,473.05		\$50,743.35	\$41.16	\$35,473.05	\$5,864.96	\$50,743.35	-\$9,364.18	\$50,743.35	\$495,084.03
Walton	\$201,877.33	\$214,216.98	\$87,049.47		\$201,877.33	\$99,389.12	\$87,049.47	\$5,945.68	\$201,877.33	-\$9,493.06	\$201,877.33	\$1,302,314.92
Washington	\$99,533.72	\$76,117.61	\$26,484.79		\$99,533.72	\$3,068.68	\$26,484.79	\$26,950.42	\$99,533.72	-\$43,029.83	\$99,533.72	\$416,977.04
Whole State	\$46,503,695.28	\$30,804,649.88	\$25,955,830.32	\$3,366,736.56	\$46,503,695.28	\$13,623,521.48	\$25,955,830.32	\$5,419,389.88	\$46,503,695.28	-\$1,504,953.60	\$46,503,695.28	\$382,650,013.13

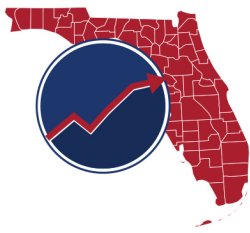


COC TF Balance 7/1	\$8,786,126.44
COC TF Balance 7/30	\$5,419,389.88

COC TF Balance 8/1	\$5,419,389.88
COC TF Balance 8/30	\$0.00

Deficit Counties 9/1	-\$8,615,832.03
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	CFY 2019-20 End of Year			Potential Budget Reduction Calculations		
County	Trust Fund Revenue	CFY 2019-20 Expected Expenditures	CFY 2019-20 Expected Shortfall	Potential Budget Reduction	Modified CFY 2019-20 Budget	Fourth Quarter Reduction Percentage
Marion	\$52,399.79	\$6,626,239.01	-\$819,705.29	-\$520,651.68	\$6,105,587.33	-21.98%
Martin	\$137,132.33	\$3,601,519.00	-\$547,940.49	-\$282,986.61	\$3,318,532.39	-21.97%
Miami-Dade	\$3,049,715.10	\$71,545,715.01	-\$5,340,123.04	-\$5,621,650.01	\$65,924,065.00	-31.78%
Monroe	\$877,913.34	\$3,681,004.01	-\$452,844.02	-\$289,232.08	\$3,391,771.93	-28.31%
Nassau	\$11,044.00	\$1,562,829.00	-\$117,771.59	-\$122,798.10	\$1,440,030.90	-22.15%
Okaloosa	\$0.00	\$3,684,787.01	-\$20,113.03	-\$289,529.33	\$3,395,257.68	-29.46%
Okeechobee	\$169,028.54	\$1,251,005.01	-\$160,832.40	-\$98,296.76	\$1,152,708.25	-20.65%
Orange	\$0.00	\$29,035,203.00	\$2,281,932.07	-\$2,281,418.94	\$26,753,784.06	-21.98%
Osceola	\$0.00	\$7,327,692.99	\$538,846.38	-\$575,767.89	\$6,751,925.10	-26.55%
Palm Beach	\$2,738,441.92	\$30,632,143.99	-\$3,554,807.35	-\$2,406,897.36	\$28,225,246.63	-28.42%
Pasco	\$2,266,903.39	\$11,761,853.01	-\$1,946,105.26	-\$924,178.63	\$10,837,674.38	-21.98%
Pinellas	\$2,591,858.21	\$23,152,496.99	-\$3,091,291.43	-\$1,819,189.80	\$21,333,307.19	-25.80%
Polk	\$0.00	\$12,340,907.01	-\$139,784.92	-\$969,677.36	\$11,371,229.65	-25.54%
Putnam	\$778,653.45	\$1,993,279.00	-\$288,072.54	-\$156,620.38	\$1,836,658.62	-25.79%
Saint Johns	\$32,395.00	\$3,565,949.01	-\$172,266.73	-\$280,191.72	\$3,285,757.29	-20.59%
Saint Lucie	\$154,172.41	\$6,804,884.99	-\$782,784.43	-\$534,688.65	\$6,270,196.34	-25.45%
Santa Rosa	\$0.00	\$3,167,827.99	\$186,172.92	-\$248,909.67	\$2,918,918.32	-36.03%
Sarasota	\$834,040.62	\$8,228,235.99	-\$970,289.93	-\$646,527.37	\$7,581,708.62	-24.20%
Seminole	\$208,235.82	\$8,901,420.00	-\$925,018.69	-\$699,422.29	\$8,201,997.71	-29.26%
Sumter	\$0.00	\$1,864,634.99	-\$24,785.49	-\$146,512.27	\$1,718,122.72	-23.60%
Suwannee	\$35,907.00	\$1,098,181.00	-\$76,469.31	-\$86,288.74	\$1,011,892.26	-26.72%
Taylor	\$105,983.07	\$526,311.99	-\$49,923.84	-\$41,354.56	\$484,957.43	-34.97%
Union	\$269,797.29	\$467,330.01	-\$63,193.30	-\$36,720.10	\$430,609.91	-29.46%
Volusia	\$1,563,509.50	\$11,653,280.01	-\$1,431,338.11	-\$915,647.59	\$10,737,632.42	-23.45%
Wakulla	\$88,983.45	\$644,175.01	-\$60,107.53	-\$50,615.56	\$593,559.45	-33.25%
Walton	\$118,862.68	\$1,632,547.99	-\$211,370.39	-\$128,276.21	\$1,504,271.78	-21.18%
Washington	\$195,108.42	\$754,649.01	-\$142,563.55	-\$59,295.97	\$695,353.04	-19.86%
Whole State	\$29,054,693.75	\$446,812,671.96	-\$35,107,965.08	-\$35,107,965.05	\$411,704,706.91	-25.17%
		Total of all Deficit Counties	-\$41,517,594.64			
		Potential Budget Reduction	-7.86%			



AGENDA ITEM 2 (b)

DATE: June 5, 2020
SUBJECT: CFY 2019-20 Budget Adjustment Action Timeline
COUNCIL ACTION: Approval of Timeline

OVERVIEW:

At the May 27 Budget Committee meeting, the committee recommended making the Executive Council aware of the significant revenue shortfall clerks expect to experience as the end of the fiscal year approaches. If there is no outside revenue relief, there will have to be budget cuts; however, the committee was not prepared to make the recommended cuts at the last meeting.

CCOC staff recommends the following timeline for the Executive Council to consider for making current year budget adjustments.

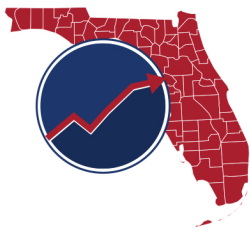
- June 10 – Interim Revenue Report for May 1-31 due
- June 19 – May EC Report and Interim Revenue Report for June 1-15 due
 - This date is one day before the regular due date.
 - We request the Council approve moving the due date up one day to give staff an extra day to finalize the CFY 2019-20 Cash Flow Worksheet for the next Executive Council meeting
- June 20-21 – CCOC staff updates the CFY 2019-20 Cash Flow Worksheet and calculates the budget reduction
- June 22 – Disseminate the CFY 2019-20 Cash Flow Worksheet to all clerks
- June 26 – Emergency Executive Council meeting to approve the reduction
- July 1 – Effective date for budget reduction

By waiting for an additional 20 days, the Council will have more information to guide the decision-making process and provide for more accurate projections.

COUNCIL ACTION: Approval of timeline

LEAD STAFF: Jason Welty, Budget and Communications Director

ATTACHMENTS: None



CCOC

FLORIDA CLERKS OF COURT
OPERATIONS CORPORATION

JD Peacock, II
OKALOOSA COUNTY
EXECUTIVE COUNCIL CHAIR

Jeffrey R. Smith, CPA, CGMA
INDIAN RIVER COUNTY
VICE-CHAIR

Tiffany Moore Russell, Esq.
ORANGE COUNTY
SECRETARY/TREASURER

STACY BUTTERFIELD, CPA
POLK COUNTY

JOHN CRAWFORD
NASSAU COUNTY

TODD NEWTON
GILCHRIST COUNTY

LAURA E. ROTH
VOLUSIA COUNTY

HARVEY RUVIN, ESQ.
MIAMI-DADE COUNTY

RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

ANGELINA "ANGEL"
COLONNESO, ESQ.
MANATEE COUNTY
SENATE APPOINTEE

VACANT
HOUSE APPOINTEE

JOHN DEW
EXECUTIVE DIRECTOR

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AGENDA ITEM 2 (c)

DATE: June 5, 2020
SUBJECT: CFY 2020-21 Budget Forms
COUNCIL ACTION: For Council Approval

OVERVIEW:

The Budget Committee discussed the CFY 2020-21 Budget Forms at the meeting held on February 19, 2020. Clerk Peacock requested CCOC staff to send the form to the Budget Committee members so they could review with their teams and make suggestions for changes. The recommendations included fixing typos, expanding the Issue Categories on the Budget Issue Request form, and making the titles less specific and more universal.

The Issues Categories are as follows:

- AO/Supreme Court Order
- Audit Finding
- Compliance
- Continuation Budget
- Cost Shift from County
- Efficiencies
- IT Funded from CCOC
- Legislative Mandate
- Pay & Benefit Increases
- Performance Measures
- Rule Change
- Other

The final Budget Issue Request Form adopted by the Budget Committee on May 27, 2020, is attached. The committee made no changes to the Revenue Projection Form.

COUNCIL ACTION: Approve the Issue Request form and the Revenue Projection form.

LEAD STAFF: Marleni Bruner, Senior Budget Manager

ATTACHMENTS:

1. Revenue Projection Form
2. Budget Issue Request Form

Our Mission: As a governmental organization created by the Legislature, we evaluate Clerks' court-related budgetary needs, and recommend the fair and equitable allocation of resources needed to sustain court operations.

Clerk of Court Revenue Projections
County Fiscal Year 2020-2021



CCOC Form Version 1
Created 04/01/20

County:

Projections As of Date:

Contact:

Version:

E-Mail Address:

CFY 2019-20 Fine and Forfeiture Trust Fund Projection

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
Fines, Fees, Service Charges, Court Costs, etc. (Not Including Redirected 10% Fines)													\$ -
Redirected 10% Fines													\$ -
TOTAL FINE AND FORFEITURE TRUST FUND PROJECTION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comments/Additional Notes:

CFY 2019-20 Chapter 2008-111 Projection

		Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
Driving Under the Influence	s. 316.193, F.S.													\$ -
Issuance of a Summons	F.S. 28.241(1)(d)													\$ -
Traffic Administration Fees	F.S. 318.18(18)													\$ -
All Other Line 47 Additional Revenues	All Other													\$ -
TOTAL 2008-111 PROJECTION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comments/Additional Notes:

Florida CCOC Budget Issue Form
County Fiscal Year 2020-2021



CCOC Form Version 1
Created 4/1/20

County:
Contact:
E-Mail:

Priority:
Recurring:

Issue Type:
Issue Category:

	Case Processing	Revenue Collection and Distribution	Financial Processing	Requests for Records and	Provide Ministerial Pro Se Assistance	Technology Services for External Users	Mandated Reporting Services	Jury Management	Administration	TOTAL
FTE										0.00
Personnel										\$0
Operating										\$0
Capital										\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ISSUE REQUEST DETAIL

Please provide a detailed description of the budget issue including the amounts that are related to Personnel, Operating, or Capital costs and any FTE impact. Be sure to thoroughly explain the item and provide any supporting documents as needed. Description should include the impact to the clerk's office if issue is not funded and impact if reduction is taken.

	June 2020							July 2020			
County	June Carry Forward Revenue	June Expected Revenue (60 percent of June 2019)	June Monthly TF Distribution	June Expected Expenditures	Expected Expenditures through June	Budget Authority Remaining	Expected Expenditures for July-Sept	July Carry Forward Revenue	July Expected Revenue (70 percent of July 2019)	July Monthly TF Distribution	July Expected Expenditures
Monroe	\$125,923.92	\$143,618.23	\$13,509.82	\$283,051.97	\$2,659,506.77	\$1,021,497.23	\$340,499.08	\$0.00	\$157,790.35	\$182,708.73	\$340,499.08
Taylor	-\$1,067.17	\$22,305.37	\$18,181.74	\$39,419.94	\$408,052.17	\$118,259.83	\$39,419.94	\$0.00	\$22,337.25	\$17,082.69	\$39,419.94
Lafayette	\$17,217.87	\$3,834.10	\$749.54	\$21,801.50	\$233,439.49	\$65,404.51	\$21,801.50	\$0.00	\$6,016.15	\$15,785.35	\$21,801.50
Union	\$30,103.70	\$8,510.95		\$36,964.51	\$342,682.53	\$124,647.47	\$41,549.16	\$1,650.13	\$6,348.88	\$33,550.15	\$41,549.16
Jefferson	\$29,123.76	\$18,590.69		\$40,004.86	\$350,973.11	\$120,946.89	\$40,315.63	\$7,709.60	\$21,572.99	\$11,033.04	\$40,315.63
Hamilton	\$30,905.06	\$21,461.32		\$40,389.32	\$391,361.71	\$107,557.29	\$35,852.43	\$11,977.05	\$28,919.86		\$35,852.43
Franklin	\$53,863.21	\$9,489.51		\$50,578.55	\$454,746.22	\$165,512.78	\$55,170.93	\$12,774.17	\$18,371.88	\$24,024.88	\$55,170.93
Wakulla	\$39,391.76	\$26,663.05		\$50,743.35	\$491,944.96	\$152,230.04	\$50,743.35	\$15,311.46	\$35,473.05		\$50,743.35
Gulf	\$40,306.15	\$13,506.98		\$37,221.87	\$348,061.04	\$122,537.96	\$40,845.99	\$16,591.26	\$16,051.64	\$8,203.09	\$40,845.99
Liberty	\$34,685.54	\$7,245.42		\$23,717.11	\$217,205.68	\$71,151.32	\$23,717.11	\$18,213.86	\$11,517.86		\$23,717.11
DeSoto	\$49,014.61	\$28,286.65		\$59,082.18	\$585,726.46	\$177,246.54	\$59,082.18	\$18,219.09	\$39,862.58	\$1,000.52	\$59,082.18
Bradford	\$66,672.18	\$41,302.90		\$81,655.91	\$532,323.46	\$148,465.54	\$49,488.51	\$26,319.17	\$49,558.60		\$49,488.51
Gilchrist	\$64,070.80	\$11,748.75		\$40,220.95	\$365,749.09	\$146,952.91	\$48,984.30	\$35,598.60	\$16,905.95		\$48,984.30
Putnam	\$207,914.42	\$47,915.58		\$219,541.05	\$1,386,063.22	\$607,215.78	\$202,405.26	\$36,288.95	\$63,082.92	\$103,033.39	\$202,405.26
Baker	\$59,907.59	\$26,004.22		\$49,009.24	\$438,136.33	\$224,892.67	\$74,964.22	\$36,902.57	\$23,134.56	\$14,927.09	\$74,964.22
Gadsden	\$89,634.82	\$39,311.11		\$91,961.35	\$824,692.55	\$419,239.45	\$139,746.48	\$36,984.58	\$59,018.61	\$43,743.29	\$139,746.48
Madison	\$44,975.60	\$38,009.18		\$43,206.05	\$407,186.84	\$129,618.16	\$43,206.05	\$39,778.72	\$44,111.45		\$43,206.05
Calhoun	\$68,835.26	\$8,135.24		\$32,951.19	\$306,826.27	\$121,690.73	\$40,563.58	\$44,019.31	\$10,823.81		\$40,563.58
Holmes	\$70,352.27	\$26,297.84		\$38,802.45	\$348,156.89	\$210,849.11	\$70,283.04	\$57,847.67	\$27,259.47		\$70,283.04
Santa Rosa	\$120,095.38	\$183,539.78		\$230,278.59	\$2,476,992.22	\$690,835.78	\$230,278.59	\$73,356.57	\$237,453.11		\$230,278.59
Washington	\$83,570.24	\$44,945.02		\$52,397.65	\$456,047.85	\$298,601.15	\$99,533.72	\$76,117.61	\$26,484.79		\$99,533.72
Dixie	\$99,108.13	\$8,931.44		\$26,276.40	\$236,487.56	\$228,753.45	\$76,251.15	\$81,763.18	\$21,231.24		\$76,251.15
Glades	\$98,513.57	\$23,783.50		\$37,870.99	\$335,274.34	\$169,222.66	\$56,407.55	\$84,426.08	\$35,041.29		\$56,407.55
Hendry	\$140,795.98	\$49,303.47		\$85,383.36	\$747,092.67	\$450,080.33	\$150,026.78	\$104,716.09	\$57,496.40		\$150,026.78
Columbia	\$156,566.59	\$64,096.21		\$110,158.25	\$979,888.50	\$530,124.50	\$176,708.17	\$110,504.55	\$99,164.63		\$176,708.17
Suwannee	\$149,521.76	\$51,132.83		\$86,738.93	\$775,274.98	\$322,906.02	\$107,635.34	\$113,915.67	\$66,260.52		\$107,635.34
Indian River	\$211,728.16	\$141,305.46		\$230,914.03	\$2,059,214.12	\$956,750.88	\$318,916.96	\$122,119.58	\$173,629.95	\$23,167.43	\$318,916.96
Levy	\$170,423.32	\$29,702.84		\$70,965.08	\$674,207.58	\$356,646.42	\$118,882.14	\$129,161.08	\$41,362.27		\$118,882.14
Highlands	\$188,808.26	\$87,473.95		\$142,115.32	\$1,282,133.53	\$590,097.47	\$196,699.16	\$134,166.89	\$100,277.85		\$196,699.16
Okaloosa	\$326,252.39	\$162,932.22		\$308,099.48	\$2,701,932.26	\$982,854.74	\$327,618.25	\$181,085.13	\$253,171.81		\$327,618.25
Sarasota	\$435,579.36	\$380,069.47		\$624,169.25	\$5,556,712.38	\$2,671,523.62	\$890,507.87	\$191,479.58	\$493,883.50	\$205,144.79	\$890,507.87
Okeechobee	\$218,824.72	\$58,627.11		\$85,887.59	\$774,957.57	\$476,047.43	\$158,682.48	\$191,564.24	\$61,152.13		\$158,682.48
Nassau	\$233,094.50	\$72,265.00		\$110,409.85	\$1,008,522.00	\$554,307.00	\$184,769.00	\$194,949.65	\$98,480.72		\$184,769.00
Martin	\$296,481.05	\$147,508.28		\$244,214.94	\$2,313,483.76	\$1,288,035.24	\$429,345.08	\$199,774.39	\$192,888.31	\$36,682.38	\$429,345.08
Hardee	\$242,109.25	\$25,367.72		\$61,605.92	\$574,348.65	\$288,903.35	\$96,301.12	\$205,871.05	\$35,835.41		\$96,301.12
Pinellas	\$1,056,791.34	\$917,600.27		\$1,767,353.98	\$16,101,029.72	\$7,051,467.28	\$2,350,489.09	\$207,037.63	\$1,145,708.00	\$997,743.46	\$2,350,489.09
Walton	\$263,335.03	\$65,072.96		\$114,191.01	\$1,026,916.00	\$605,632.00	\$201,877.33	\$214,216.98	\$87,049.47		\$201,877.33
Sumter	\$259,653.94	\$95,769.59		\$138,286.28	\$1,243,780.67	\$620,854.33	\$206,951.44	\$217,137.25	\$124,135.75		\$206,951.44
Citrus	\$304,903.44	\$130,399.16		\$204,460.82	\$1,860,524.16	\$1,117,246.84	\$372,415.61	\$230,841.78	\$177,565.47		\$372,415.61
Flagler	\$290,376.23	\$81,704.92		\$138,514.44	\$1,230,147.94	\$593,283.06	\$197,761.02	\$233,566.71	\$104,080.74		\$197,761.02

	June 2020							July 2020			
County	June Carry Forward Revenue	June Expected Revenue (60 percent of June 2019)	June Monthly TF Distribution	June Expected Expenditures	Expected Expenditures through June	Budget Authority Remaining	Expected Expenditures for July-Sept	July Carry Forward Revenue	July Expected Revenue (70 percent of July 2019)	July Monthly TF Distribution	July Expected Expenditures
Charlotte	\$368,073.99	\$163,954.73		\$272,208.08	\$2,519,984.86	\$1,044,982.14	\$348,327.38	\$259,820.64	\$207,766.92		\$348,327.38
Seminole	\$626,077.13	\$396,387.73		\$738,909.45	\$6,511,254.72	\$2,390,165.28	\$796,721.76	\$283,555.41	\$503,789.29	\$9,377.06	\$796,721.76
Jackson	\$303,455.32	\$45,554.40		\$62,180.42	\$563,115.26	\$489,205.74	\$163,068.58	\$286,829.29	\$58,643.08		\$163,068.58
Manatee	\$479,087.64	\$293,455.30		\$455,469.65	\$4,234,591.41	\$1,749,289.59	\$583,096.53	\$317,073.29	\$336,668.27		\$583,096.53
Saint Lucie	\$554,452.09	\$309,444.74		\$538,793.89	\$4,704,070.88	\$2,100,814.12	\$700,271.37	\$325,102.94	\$405,680.78		\$700,271.37
Alachua	\$622,918.72	\$190,586.42		\$470,823.62	\$4,186,438.82	\$1,914,568.18	\$638,189.39	\$342,681.52	\$273,680.16	\$21,827.71	\$638,189.39
Clay	\$425,384.37	\$170,345.74		\$252,199.55	\$2,506,404.35	\$1,169,192.65	\$389,730.88	\$343,530.56	\$236,706.69		\$389,730.88
Brevard	\$872,316.30	\$434,621.40		\$948,878.03	\$8,502,908.41	\$2,959,258.59	\$986,419.53	\$358,059.67	\$568,433.96	\$59,925.90	\$986,419.53
Palm Beach	\$1,552,275.77	\$1,317,603.16		\$2,468,522.82	\$22,163,377.81	\$8,468,766.19	\$2,822,922.06	\$401,356.11	\$1,632,642.94	\$788,923.01	\$2,822,922.06
Bay	\$531,593.14	\$260,599.21		\$304,487.77	\$2,712,207.25	\$951,100.75	\$317,033.58	\$487,704.58	\$341,051.84		\$317,033.58
Saint Johns	\$581,620.52	\$174,998.43		\$245,534.51	\$2,205,045.69	\$1,360,903.31	\$453,634.44	\$511,084.43	\$277,696.46		\$453,634.44
Leon	\$814,571.57	\$223,112.21		\$405,505.72	\$3,655,232.55	\$2,271,752.45	\$757,250.82	\$632,178.06	\$272,182.76		\$757,250.82
Hernando	\$624,041.73	\$242,050.47		\$231,641.42	\$2,165,135.53	\$1,250,300.47	\$416,766.82	\$634,450.78	\$260,864.45		\$416,766.82
Osceola	\$1,098,065.22	\$400,095.22		\$842,759.42	\$5,158,973.28	\$2,168,719.72	\$722,906.57	\$655,401.02	\$507,475.88		\$722,906.57
Pasco	\$1,182,041.58	\$453,604.63		\$877,634.06	\$7,557,601.74	\$4,204,251.26	\$1,401,417.09	\$758,012.14	\$515,580.24	\$127,824.71	\$1,401,417.09
Marion	\$948,089.98	\$297,312.82		\$470,591.66	\$4,257,689.33	\$2,368,549.67	\$789,516.56	\$774,811.14	\$377,562.73		\$789,516.56
Collier	\$841,954.22	\$383,282.92		\$434,478.82	\$4,346,349.17	\$2,181,958.83	\$727,319.61	\$790,758.32	\$496,228.15		\$727,319.61
Escambia	\$1,008,269.86	\$293,883.08		\$419,810.56	\$4,006,502.18	\$2,920,389.82	\$973,463.27	\$882,342.38	\$404,029.12		\$973,463.27
Polk	\$1,154,043.83	\$689,518.24		\$949,391.56	\$8,543,843.85	\$3,797,063.15	\$1,265,687.72	\$894,170.51	\$853,659.70		\$1,265,687.72
Lake	\$1,143,113.05	\$293,523.60		\$397,839.83	\$3,607,683.67	\$2,572,480.33	\$857,493.44	\$1,038,796.81	\$396,480.00		\$857,493.44
Miami-Dade	\$3,550,711.86	\$3,405,078.20		\$5,896,563.22	\$53,856,025.35	\$17,689,689.65	\$5,896,563.22	\$1,059,226.84	\$4,259,504.74	\$577,831.64	\$5,896,563.22
Duval	\$1,642,653.92	\$841,735.03		\$1,369,357.34	\$13,054,869.59	\$6,432,833.41	\$2,144,277.80	\$1,115,031.61	\$1,129,366.99		\$2,144,277.80
Volusia	\$1,589,408.58	\$426,980.04		\$802,439.90	\$7,749,074.16	\$3,904,205.84	\$1,301,401.95	\$1,213,948.72	\$588,768.76		\$1,301,401.95
Hillsborough	\$2,146,956.17	\$1,544,476.20		\$2,279,458.83	\$20,577,981.67	\$9,304,880.33	\$3,101,626.78	\$1,411,973.53	\$1,626,457.00	\$63,196.25	\$3,101,626.78
Lee	\$2,831,206.71	\$727,345.44		\$909,369.95	\$7,730,162.77	\$4,120,276.23	\$1,373,425.41	\$2,649,182.20	\$908,980.72		\$1,373,425.41
Broward	\$3,841,689.81	\$1,713,967.86		\$2,798,404.38	\$26,060,563.25	\$14,246,890.75	\$4,748,963.58	\$2,757,253.29	\$2,192,943.26		\$4,748,963.58
Orange	\$6,394,274.55	\$1,597,068.78		\$2,084,997.43	\$18,656,695.35	\$10,378,507.65	\$3,459,502.55	\$5,906,345.89	\$2,032,474.21		\$3,459,502.55
Whole State	\$44,196,711.56	\$20,654,354.29	\$32,451.41	\$34,078,867.38	\$307,301,586.12	\$139,511,085.88	\$46,503,695.28	\$30,804,649.88	\$25,955,830.32	\$3,366,736.56	\$46,503,695.28

	COC TF Balance 5/20	8,818,577.85
	COC TF Balance 6/30	\$8,786,126.44

COC TF Balance 7/1	\$8,786,126.44
COC TF Balance 7/30	\$5,419,389.88