

County	Peer Group	CFY2122 CCOC Budget Authority	CFY2122 Projected Revenue	Over/(Under)	Monthly Amount	Designation
Bay	6	\$3,866,025	\$4,356,000	(\$489,975.00)	(\$40,831.25)	Depository
Clay	5	\$3,656,087	\$3,792,400	(\$136,313.00)	(\$11,359.42)	Depository
Collier	6	\$6,428,666	\$7,029,500	(\$600,834.00)	(\$50,069.50)	Depository
Escambia	6	\$6,977,883	\$7,141,260	(\$163,377.00)	(\$13,614.75)	Depository
Hernando	5	\$3,417,201	\$3,962,415	(\$545,214.00)	(\$45,434.50)	Depository
Hillsborough	8	\$30,288,553	\$30,300,000	(\$11,447.00)	(\$953.92)	Depository
Indian River	4	\$2,968,481	\$2,997,420	(\$28,939.00)	(\$2,411.58)	Depository
Lake	6	\$6,136,866	\$6,477,024	(\$340,158.00)	(\$28,346.50)	Depository
Lee	7	\$11,689,883	\$14,541,348	(\$2,851,465.00)	(\$237,622.08)	Depository
Madison	3	\$556,502	\$588,000	(\$31,498.00)	(\$2,624.83)	Depository
Marion	6	\$6,558,206	\$6,581,990	(\$23,784.00)	(\$1,982.00)	Depository
Martin	5	\$3,504,902	\$3,534,237	(\$29,335.00)	(\$2,444.58)	Depository
Okaloosa	5	\$3,639,385	\$3,807,151	(\$167,766.00)	(\$13,980.50)	Depository
Orange	8	\$28,984,523	\$38,000,000	(\$9,015,477.00)	(\$751,289.75)	Depository
Osceola	6	\$7,748,730	\$8,435,870	(\$687,140.00)	(\$57,261.67)	Depository
Polk	7	\$12,397,921	\$14,086,347	(\$1,688,426.00)	(\$140,702.17)	Depository
Santa Rosa	5	\$3,178,098	\$3,670,959	(\$492,861.00)	(\$41,071.75)	Depository
Seminole	6	\$8,861,209	\$9,195,348	(\$334,139.00)	(\$27,844.92)	Depository
Sumter	4	\$1,897,084	\$2,112,000	(\$214,916.00)	(\$17,909.67)	Depository
Alachua	5	\$5,812,319	\$3,875,000	\$1,937,319.00	\$161,443.25	Funded
Baker	2	\$707,152	\$438,791	\$268,361.00	\$22,363.42	Funded
Bradford	3	\$854,135	\$828,660	\$25,475.00	\$2,122.92	Funded
Brevard	6	\$11,310,285	\$9,000,000	\$2,310,285.00	\$192,523.75	Funded
Broward	8	\$38,928,487	\$37,280,164	\$1,648,323.00	\$137,360.25	Funded
Calhoun	1	\$448,334	\$163,200	\$285,134.00	\$23,761.17	Funded
Charlotte	5	\$3,537,405	\$3,374,112	\$163,293.00	\$13,607.75	Funded
Citrus	4	\$2,995,549	\$2,690,902	\$304,647.00	\$25,387.25	Funded
Columbia	4	\$1,527,140	\$1,292,796	\$234,344.00	\$19,528.67	Funded
DeSoto	3	\$805,964	\$595,500	\$210,464.00	\$17,538.67	Funded
Dixie	2	\$489,054	\$247,916	\$241,138.00	\$20,094.83	Funded
Duval	7	\$19,581,816	\$19,093,533	\$488,283.00	\$40,690.25	Funded
Flagler	4	\$1,818,120	\$1,666,993	\$151,127.00	\$12,593.92	Funded
Franklin	2	\$658,287	\$173,999	\$484,288.00	\$40,357.33	Funded
Gadsden	3	\$1,334,828	\$683,342	\$651,486.00	\$54,290.50	Funded
Gilchrist	2	\$545,457	\$218,700	\$326,757.00	\$27,229.75	Funded
Glades	2	\$566,489	\$432,717	\$133,772.00	\$11,147.67	Funded
Gulf	2	\$490,361	\$218,292	\$272,069.00	\$22,672.42	Funded
Hamilton	2	\$596,303	\$382,700	\$213,603.00	\$17,800.25	Funded
Hardee	3	\$906,252	\$523,276	\$382,976.00	\$31,914.67	Funded
Hendry	3	\$1,281,071	\$1,026,000	\$255,071.00	\$21,255.92	Funded
Highlands	4	\$1,963,861	\$1,736,328	\$227,533.00	\$18,961.08	Funded
Holmes	2	\$589,080	\$499,605	\$89,475.00	\$7,456.25	Funded
Jackson	3	\$1,104,348	\$846,400	\$257,948.00	\$21,495.67	Funded
Jefferson	2	\$501,826	\$320,160	\$181,666.00	\$15,138.83	Funded
Lafayette	1	\$307,140	\$89,350	\$217,790.00	\$18,149.17	Funded
Leon	6	\$5,905,602	\$4,262,000	\$1,643,602.00	\$136,966.83	Funded
Levy	3	\$1,122,633	\$798,300	\$324,333.00	\$27,027.75	Funded
Liberty	1	\$312,333	\$137,307	\$175,026.00	\$14,585.50	Funded
Manatee	6	\$5,938,958	\$5,890,000	\$48,958.00	\$4,079.83	Funded
Miami-Dade	8	\$70,739,517	\$65,343,000	\$5,396,517.00	\$449,709.75	Funded
Monroe	5	\$3,508,532	\$2,501,216	\$1,007,316.00	\$83,943.00	Funded
Nassau	4	\$1,563,243	\$1,426,592	\$136,651.00	\$11,387.58	Funded
Okeechobee	3	\$1,273,503	\$806,548	\$466,955.00	\$38,912.92	Funded
Palm Beach	8	\$30,237,171	\$28,589,228	\$1,647,943.00	\$137,328.58	Funded
Pasco	6	\$11,604,036	\$8,409,916	\$3,194,120.00	\$266,176.67	Funded
Pinellas	7	\$22,646,675	\$19,645,601	\$3,001,074.00	\$250,089.50	Funded
Putnam	4	\$2,147,549	\$901,246	\$1,246,303.00	\$103,858.58	Funded
Saint Johns	5	\$3,582,299	\$3,460,400	\$121,899.00	\$10,158.25	Funded
Saint Lucie	6	\$6,684,411	\$6,630,000	\$54,411.00	\$4,534.25	Funded
Sarasota	6	\$8,122,696	\$6,805,101	\$1,317,595.00	\$109,799.58	Funded
Suwannee	3	\$1,172,095	\$992,400	\$179,695.00	\$14,974.58	Funded
Taylor	2	\$562,835	\$423,984	\$138,851.00	\$11,570.92	Funded
Union	1	\$485,497	\$132,500	\$352,997.00	\$29,416.42	Funded
Volusia	7	\$11,626,073	\$8,835,200	\$2,790,873.00	\$232,572.75	Funded
Wakulla	3	\$688,701	\$502,132	\$186,569.00	\$15,547.42	Funded
Walton	4	\$1,649,782	\$1,294,309	\$355,473.00	\$29,622.75	Funded
Washington	2	\$786,795	\$491,094	\$295,701.00	\$24,641.75	Funded
STATEWIDE TOTAL		\$444,778,204	\$426,585,780	\$18,192,425.00	\$1,516,035.43	

\$36,045,489.00	\$3,003,790.77	Funded
(\$17,853,064.00)	(\$1,487,755.34)	Depository

48
19
67