

County	Final Budget Authority (Adopted by Exec. Council 9/21/22)	CCOC Revenues (Sep 22-Aug 23) (EC Report)	Funds Received from Trust Fund (Sep 22-Aug 23) (EC Report)	Additional Revenues from Trust Fund (EC Report)	Total Revenues + Funds from Trust Fund	Excess Revenue Sent to Trust Fund (Oct 22-Sep 23) (DOR Report)	CCOC Expenditures (Oct 22-Sep 23) (EC Report)	Excess Revenue Sent to the TF + CCOC Expenditures	Unspent Budgeted Funds	CFY 2022-23 Settle-Up Calculation	Due To (Due From) TF
Alachua	\$ 5,924,259.00	\$ 4,571,762.39	\$ 1,698,387.47	\$ 159,604.00	\$ 6,429,753.86	\$ 136,982.26	\$ 5,810,279.00	\$ 5,947,261.26	\$ (113,980.00)	\$ 482,492.60	Due To TF
Baker	\$ 725,439.00	\$ 440,234.51	\$ 227,142.17	\$ 19,544.00	\$ 686,920.68	\$ -	\$ 646,607.09	\$ 646,607.09	\$ (78,831.91)	\$ 40,313.59	Due To TF
Bay	\$ 3,941,758.00	\$ 4,722,797.66	\$ -	\$ 106,194.00	\$ 4,828,991.66	\$ 636,978.34	\$ 3,941,758.00	\$ 4,578,736.34	\$ -	\$ 250,255.32	Due To TF
Bradford	\$ 873,912.00	\$ 802,255.01	\$ 113,600.55	\$ 23,544.00	\$ 939,399.56	\$ 11,405.04	\$ 759,330.12	\$ 770,735.16	\$ (114,581.88)	\$ 168,664.40	Due To TF
Brevard	\$ 11,517,992.00	\$ 9,401,628.11	\$ 2,500,683.12	\$ 310,304.00	\$ 12,212,615.23	\$ 91,894.01	\$ 11,517,992.00	\$ 11,609,886.01	\$ -	\$ 602,729.22	Due To TF
Broward	\$ 39,664,380.00	\$ 38,085,677.22	\$ 137,360.25	\$ 1,068,587.00	\$ 39,291,624.47	\$ 2,853,946.77	\$ 37,861,337.10	\$ 40,715,283.87	\$ (1,803,042.90)	\$ (1,423,659.40)	Due From TF
Calhoun	\$ 459,015.00	\$ 301,845.87	\$ 251,761.80	\$ 12,366.00	\$ 565,973.67	\$ -	\$ 450,475.48	\$ 450,475.48	\$ (8,539.52)	\$ 115,498.19	Due To TF
Charlotte	\$ 3,607,349.00	\$ 4,276,368.91	\$ 50,971.25	\$ 97,184.00	\$ 4,424,524.16	\$ 791,306.73	\$ 3,378,778.85	\$ 4,170,085.58	\$ (228,570.15)	\$ 254,438.58	Due To TF
Citrus	\$ 3,063,819.00	\$ 3,363,058.68	\$ 117,689.72	\$ 82,542.00	\$ 3,563,290.40	\$ 334,716.80	\$ 3,063,819.00	\$ 3,398,535.80	\$ -	\$ 164,754.60	Due To TF
Clay	\$ 3,737,553.00	\$ 4,103,885.85	\$ -	\$ 100,692.00	\$ 4,204,577.85	\$ 425,921.02	\$ 3,737,553.00	\$ 4,163,474.02	\$ -	\$ 41,103.83	Due To TF
Collier	\$ 6,549,607.00	\$ 7,819,056.01	\$ -	\$ 176,450.00	\$ 7,995,506.01	\$ 1,272,287.31	\$ 6,548,376.16	\$ 7,820,663.47	\$ (1,230.84)	\$ 174,842.54	Due To TF
Columbia	\$ 1,557,902.00	\$ 1,425,037.12	\$ 155,241.13	\$ 41,971.00	\$ 1,622,249.25	\$ 159,376.91	\$ 1,557,131.39	\$ 1,716,508.30	\$ (770.61)	\$ (94,259.05)	Due From TF
DeSoto	\$ 823,615.00	\$ 720,908.99	\$ 169,003.17	\$ 22,189.00	\$ 912,101.16	\$ 51,143.41	\$ 813,352.18	\$ 864,495.59	\$ (10,262.82)	\$ 47,605.57	Due To TF
Dixie	\$ 501,450.00	\$ 306,458.89	\$ 273,761.21	\$ 13,509.00	\$ 593,729.10	\$ -	\$ 450,499.87	\$ 450,499.87	\$ (50,950.13)	\$ 143,229.23	Due To TF
Duval	\$ 19,939,648.00	\$ 20,655,849.67	\$ 698,229.53	\$ 537,189.00	\$ 21,891,268.20	\$ 1,719,958.37	\$ 19,939,263.22	\$ 21,659,221.59	\$ (384.78)	\$ 232,046.61	Due To TF
Escambia	\$ 7,108,406.00	\$ 6,632,522.92	\$ 353,230.47	\$ 191,506.00	\$ 7,177,259.39	\$ 187,665.29	\$ 5,678,552.35	\$ 5,866,217.64	\$ (1,429,853.65)	\$ 1,311,041.75	Due To TF
Flagler	\$ 1,857,621.00	\$ 1,797,754.37	\$ 89,334.67	\$ 50,045.00	\$ 1,937,134.04	\$ 87,732.73	\$ 1,648,292.36	\$ 1,736,025.09	\$ (209,328.64)	\$ 201,108.95	Due To TF
Franklin	\$ 674,135.00	\$ 235,504.20	\$ 487,433.96	\$ 18,162.00	\$ 741,100.16	\$ -	\$ 669,539.92	\$ 669,539.92	\$ (4,595.08)	\$ 71,560.24	Due To TF
Gadsden	\$ 1,365,042.00	\$ 726,355.41	\$ 661,530.00	\$ 36,775.00	\$ 1,424,660.41	\$ -	\$ 1,365,042.00	\$ 1,365,042.00	\$ -	\$ 59,618.41	Due To TF
Gilchrist	\$ 557,818.00	\$ 275,087.74	\$ 280,502.88	\$ 15,028.00	\$ 570,618.62	\$ -	\$ 551,246.63	\$ 551,246.63	\$ (6,571.37)	\$ 19,371.99	Due To TF
Glades	\$ 579,028.00	\$ 448,200.42	\$ 144,235.79	\$ 15,600.00	\$ 608,036.21	\$ 21,431.83	\$ 529,038.23	\$ 550,470.06	\$ (49,989.77)	\$ 57,566.15	Due To TF
Gulf	\$ 502,570.00	\$ 254,300.03	\$ 253,747.55	\$ 13,540.00	\$ 521,587.58	\$ -	\$ 453,938.92	\$ 453,938.92	\$ (48,631.08)	\$ 67,648.66	Due To TF
Hamilton	\$ 609,839.00	\$ 433,096.80	\$ 253,006.87	\$ 16,430.00	\$ 702,533.67	\$ 24,091.31	\$ 578,274.77	\$ 602,366.08	\$ (31,564.23)	\$ 100,167.59	Due To TF
Hardee	\$ 924,370.00	\$ 612,272.42	\$ 329,813.14	\$ 24,904.00	\$ 966,989.56	\$ -	\$ 752,122.43	\$ 752,122.43	\$ (172,247.57)	\$ 214,867.13	Due To TF
Hendry	\$ 1,306,755.00	\$ 1,045,125.32	\$ 278,614.67	\$ 35,205.00	\$ 1,358,944.99	\$ 33,424.65	\$ 1,265,807.65	\$ 1,299,232.30	\$ (40,947.35)	\$ 59,712.69	Due To TF
Hernando	\$ 3,487,927.00	\$ 4,316,178.06	\$ -	\$ 93,967.00	\$ 4,410,145.06	\$ 843,209.53	\$ 2,968,130.93	\$ 3,811,340.46	\$ (519,796.07)	\$ 598,804.60	Due To TF
Highlands	\$ 2,009,733.00	\$ 1,810,752.70	\$ 154,633.83	\$ 54,144.00	\$ 2,019,530.53	\$ 58,059.41	\$ 2,009,733.00	\$ 2,067,792.41	\$ -	\$ (48,261.88)	Due From TF
Hillsborough	\$ 30,825,591.00	\$ 33,532,507.09	\$ 1,673,458.38	\$ 830,463.00	\$ 36,036,428.47	\$ 4,514,761.40	\$ 30,825,591.00	\$ 35,340,352.40	\$ -	\$ 696,076.07	Due To TF
Holmes	\$ 604,124.00	\$ 507,321.27	\$ 95,424.72	\$ 16,276.00	\$ 619,021.99	\$ 10,035.13	\$ 594,087.77	\$ 604,122.90	\$ (10,036.23)	\$ 14,899.09	Due To TF
Indian River	\$ 3,029,670.00	\$ 3,148,076.29	\$ -	\$ 81,621.00	\$ 3,229,697.29	\$ 196,026.39	\$ 2,993,272.89	\$ 3,189,299.28	\$ (36,397.11)	\$ 40,398.01	Due To TF
Jackson	\$ 1,128,978.00	\$ 794,492.77	\$ 284,103.29	\$ 30,415.00	\$ 1,109,011.06	\$ -	\$ 984,850.10	\$ 984,850.10	\$ (144,127.90)	\$ 124,160.96	Due To TF
Jefferson	\$ 513,902.00	\$ 343,255.80	\$ 166,246.87	\$ 13,845.00	\$ 523,347.67	\$ -	\$ 513,901.74	\$ 513,901.74	\$ (0.26)	\$ 9,445.93	Due To TF
Lafayette	\$ 315,037.00	\$ 111,159.49	\$ 232,866.42	\$ 8,488.00	\$ 352,513.91	\$ -	\$ 315,037.00	\$ 315,037.00	\$ -	\$ 37,476.91	Due To TF
Lake	\$ 6,312,466.00	\$ 6,655,992.00	\$ -	\$ 170,063.00	\$ 6,826,055.00	\$ 467,934.00	\$ 5,867,052.29	\$ 6,334,986.29	\$ (445,413.71)	\$ 491,068.71	Due To TF
Lee	\$ 11,903,367.00	\$ 15,365,493.06	\$ -	\$ 320,686.00	\$ 15,686,179.06	\$ 2,645,030.50	\$ 11,903,367.00	\$ 14,548,397.50	\$ -	\$ 1,137,781.56	Due To TF
Leon	\$ 6,023,069.00	\$ 4,964,311.13	\$ 1,592,238.45	\$ 162,266.00	\$ 6,718,815.58	\$ 122,960.57	\$ 5,613,012.37	\$ 5,735,972.94	\$ (410,056.63)	\$ 982,842.64	Due To TF
Levy	\$ 1,148,148.00	\$ 977,812.20	\$ 214,136.22	\$ 30,932.00	\$ 1,222,880.42	\$ -	\$ 1,120,232.20	\$ 1,120,232.20	\$ (27,915.80)	\$ 102,648.22	Due To TF
Liberty	\$ 322,497.00	\$ 155,926.10	\$ 127,162.72	\$ 8,689.00	\$ 291,777.82	\$ -	\$ 322,497.00	\$ 322,497.00	\$ -	\$ (30,719.18)	Due From TF
Madison	\$ 568,909.00	\$ 562,383.62	\$ 44,181.72	\$ 15,327.00	\$ 621,892.34	\$ 26,740.51	\$ 551,713.03	\$ 578,453.54	\$ (17,195.97)	\$ 43,438.80	Due To TF
Manatee	\$ 6,050,341.00	\$ 6,851,564.37	\$ 4,079.83	\$ 163,000.00	\$ 7,018,644.20	\$ 931,332.09	\$ 5,829,099.84	\$ 6,760,431.93	\$ (221,241.16)	\$ 258,212.27	Due To TF
Marion	\$ 6,684,670.00	\$ 7,332,819.39	\$ 119,602.53	\$ 180,089.00	\$ 7,632,510.92	\$ 805,657.55	\$ 6,139,290.48	\$ 6,944,948.03	\$ (545,379.52)	\$ 687,562.89	Due To TF
Martin	\$ 3,572,365.00	\$ 3,515,941.46	\$ -	\$ 96,243.00	\$ 3,612,184.46	\$ 179,711.93	\$ 3,572,105.96	\$ 3,751,817.89	\$ (259.04)	\$ (139,633.43)	Due From TF
Miami-Dade	\$ 71,990,695.00	\$ 80,385,965.61	\$ 567,221.87	\$ 1,939,481.00	\$ 82,892,668.48	\$ 8,956,738.45	\$ 71,855,711.81	\$ 80,812,450.26	\$ (134,983.19)	\$ 2,080,218.22	Due To TF
Monroe	\$ 3,577,729.00	\$ 3,040,317.81	\$ 1,156,826.13	\$ 96,387.00	\$ 4,293,530.94	\$ 87,074.98	\$ 3,577,729.00	\$ 3,664,803.98	\$ -	\$ 628,726.96	Due To TF

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Nassau	\$ 1,593,029.00	\$ 1,415,894.56	\$ 229,341.58	\$ 42,918.00	\$ 1,688,154.14	\$ 46,251.49	\$ 1,502,881.34	\$ 1,549,132.83	\$ (90,147.66)	\$ 139,021.31	Due To TF
Okaloosa	\$ 3,716,895.00	\$ 4,087,127.07	\$ -	\$ 100,136.00	\$ 4,187,263.07	\$ 485,032.75	\$ 3,716,895.00	\$ 4,201,927.75	\$ -	\$ (14,664.68)	Due From TF
Okeechobee	\$ 1,298,780.00	\$ 1,102,043.35	\$ 446,655.42	\$ 34,991.00	\$ 1,583,689.77	\$ 31,530.42	\$ 1,291,240.28	\$ 1,322,770.70	\$ (7,539.72)	\$ 260,919.07	Due To TF
Orange	\$ 29,521,041.00	\$ 40,236,093.12	\$ -	\$ 795,312.00	\$ 41,031,405.12	\$ 11,284,988.81	\$ 29,517,992.70	\$ 40,802,981.51	\$ (3,048.30)	\$ 228,423.61	Due To TF
Osceola	\$ 7,898,791.00	\$ 9,586,436.66	\$ -	\$ 212,799.00	\$ 9,799,235.66	\$ 1,759,889.27	\$ 6,457,146.12	\$ 8,217,035.39	\$ (1,441,644.88)	\$ 1,582,200.27	Due To TF
Palm Beach	\$ 30,780,285.00	\$ 27,432,564.44	\$ 2,595,405.96	\$ 829,243.00	\$ 30,857,213.40	\$ 836,031.21	\$ 28,925,098.08	\$ 29,761,129.29	\$ (1,855,186.92)	\$ 1,096,084.11	Due To TF
Pasco	\$ 11,837,845.00	\$ 9,450,444.38	\$ 3,428,534.55	\$ 318,920.00	\$ 13,197,898.93	\$ 427,981.74	\$ 11,837,845.00	\$ 12,265,826.74	\$ -	\$ 932,072.19	Due To TF
Pinellas	\$ 23,037,307.00	\$ 19,159,467.92	\$ 3,161,429.25	\$ 620,641.00	\$ 22,941,538.17	\$ 940,257.63	\$ 23,037,307.00	\$ 23,977,564.63	\$ -	\$ (1,036,026.46)	Due From TF
Polk	\$ 12,626,653.00	\$ 15,227,575.09	\$ -	\$ 340,171.00	\$ 15,567,746.09	\$ 2,619,982.69	\$ 12,531,172.76	\$ 15,151,155.45	\$ (95,480.24)	\$ 416,590.64	Due To TF
Putnam	\$ 2,193,536.00	\$ 1,291,433.03	\$ 1,210,637.49	\$ 59,096.00	\$ 2,561,166.52	\$ -	\$ 2,189,452.07	\$ 2,189,452.07	\$ (4,083.93)	\$ 371,714.45	Due To TF
Saint Johns	\$ 3,655,585.00	\$ 5,045,113.59	\$ 10,158.25	\$ 98,484.00	\$ 5,153,755.84	\$ 1,395,636.12	\$ 3,655,585.00	\$ 5,051,221.12	\$ -	\$ 102,534.72	Due To TF
Saint Lucie	\$ 6,804,946.00	\$ 7,410,546.71	\$ 127,501.38	\$ 183,331.00	\$ 7,721,379.09	\$ 733,833.40	\$ 6,804,946.00	\$ 7,538,779.40	\$ -	\$ 182,599.69	Due To TF
Santa Rosa	\$ 3,243,589.00	\$ 4,006,976.17	\$ -	\$ 87,385.00	\$ 4,094,361.17	\$ 735,235.05	\$ 3,243,588.82	\$ 3,978,823.87	\$ (0.18)	\$ 115,537.30	Due To TF
Sarasota	\$ 8,275,601.00	\$ 8,524,249.17	\$ 1,396,938.95	\$ 222,950.00	\$ 10,144,138.12	\$ 742,826.30	\$ 7,707,683.66	\$ 8,450,509.96	\$ (567,917.34)	\$ 1,693,628.16	Due To TF
Seminole	\$ 9,024,814.00	\$ 8,580,249.92	\$ -	\$ 243,135.00	\$ 8,823,384.92	\$ 386,077.28	\$ 8,823,384.92	\$ 9,209,462.20	\$ (201,429.08)	\$ (386,077.28)	Due From TF
Sumter	\$ 1,941,030.00	\$ 2,381,924.50	\$ -	\$ 52,293.00	\$ 2,434,217.50	\$ 448,055.15	\$ 1,941,030.00	\$ 2,389,085.15	\$ -	\$ 45,132.35	Due To TF
Suwannee	\$ 1,199,403.00	\$ 1,137,144.98	\$ 274,302.33	\$ 32,313.00	\$ 1,443,760.31	\$ 40,588.51	\$ 1,199,403.00	\$ 1,239,991.51	\$ -	\$ 203,768.80	Due To TF
Taylor	\$ 574,286.00	\$ 416,191.75	\$ 167,132.04	\$ 15,472.00	\$ 598,795.79	\$ -	\$ 574,003.07	\$ 574,003.07	\$ (282.93)	\$ 24,792.72	Due To TF
Union	\$ 498,165.00	\$ 155,040.68	\$ 364,316.04	\$ 13,421.00	\$ 532,777.72	\$ -	\$ 490,171.85	\$ 490,171.85	\$ (7,993.15)	\$ 42,605.87	Due To TF
Volusia	\$ 11,847,283.00	\$ 12,000,029.82	\$ 871,784.97	\$ 319,174.00	\$ 13,190,988.79	\$ 1,173,421.23	\$ 11,099,886.32	\$ 12,273,307.55	\$ (747,396.68)	\$ 917,681.24	Due To TF
Wakulla	\$ 704,724.00	\$ 684,230.01	\$ 110,892.70	\$ 18,985.00	\$ 814,107.71	\$ 88,109.69	\$ 704,723.00	\$ 792,832.69	\$ (1.00)	\$ 21,275.02	Due To TF
Walton	\$ 1,687,871.00	\$ 1,768,386.97	\$ 262,401.00	\$ 45,472.00	\$ 2,076,259.97	\$ 170,557.91	\$ 1,687,871.00	\$ 1,858,428.91	\$ -	\$ 217,831.06	Due To TF
Washington	\$ 805,838.00	\$ 472,807.81	\$ 234,740.00	\$ 21,709.00	\$ 729,256.81	\$ -	\$ 805,838.00	\$ 805,838.00	\$ -	\$ (76,581.19)	Due From TF
Statewide	\$ 453,209,797.00	\$ 469,401,286.44	\$ 30,849,636.26	\$ 12,209,797.00	\$ 512,460,719.70	\$ 53,031,821.87	\$ 441,269,968.12	\$ 494,301,789.99	\$ (11,939,828.88)	\$ 18,158,929.71	

\$ (3,249,882.55) Due From TF 9
 \$ 21,408,812.26 Due To TF 58
 \$ 18,158,929.71 Difference