

County	Peer Group	CFY 25-26 CCOC Budget Authority	CFY 25-26 Projected Revenue	Over/ (Under)	Quarterly Amount	Designation
Bay	5	\$4,823,923	\$5,600,000	(\$776,077)	(\$194,019.25)	Depository
Charlotte	5	\$4,276,406	\$4,444,517	(\$168,111)	(\$42,027.75)	Depository
Citrus	4	\$3,628,527	\$3,787,178	(\$158,651)	(\$39,662.75)	Depository
Clay	5	\$4,512,090	\$4,515,150	(\$3,060)	(\$765.00)	Depository
Collier	5	\$7,608,908	\$8,546,300	(\$937,392)	(\$234,348.00)	Depository
Flagler	4	\$2,180,671	\$2,225,300	(\$44,629)	(\$11,157.25)	Depository
Hernando	5	\$4,159,167	\$4,955,701	(\$796,534)	(\$199,133.50)	Depository
Indian River	4	\$3,355,013	\$3,879,499	(\$524,486)	(\$131,121.50)	Depository
Lake	5	\$7,509,805	\$7,712,880	(\$203,075)	(\$50,768.75)	Depository
Lee	7	\$14,097,366	\$18,053,000	(\$3,955,634)	(\$988,908.50)	Depository
Manatee	6	\$7,188,994	\$7,891,000	(\$702,006)	(\$175,501.50)	Depository
Marion	5	\$7,923,446	\$8,833,310	(\$909,864)	(\$227,466.00)	Depository
Orange	8	\$35,410,487	\$41,604,000	(\$6,193,513)	(\$1,548,378.25)	Depository
Osceola	6	\$9,255,958	\$9,500,004	(\$244,046)	(\$61,011.50)	Depository
Polk	7	\$15,326,014	\$19,000,000	(\$3,673,986)	(\$918,496.50)	Depository
Saint Johns	5	\$4,433,455	\$5,205,000	(\$771,545)	(\$192,886.25)	Depository
Santa Rosa	5	\$3,982,626	\$4,013,135	(\$30,509)	(\$7,627.25)	Depository
Sumter	4	\$2,418,708	\$3,058,305	(\$639,597)	(\$159,899.25)	Depository
Alachua	5	\$6,791,555	\$4,190,000	\$2,601,555	\$650,388.75	Funded
Baker	2	\$840,473	\$396,951	\$443,522	\$110,880.50	Funded
Bradford	3	\$1,029,812	\$776,885	\$252,927	\$63,231.75	Funded
Brevard	6	\$13,274,032	\$11,500,000	\$1,774,032	\$443,508.00	Funded
Broward	8	\$45,863,744	\$43,985,976	\$1,877,768	\$469,442.00	Funded
Calhoun	2	\$516,189	\$319,740	\$196,449	\$49,112.25	Funded
Columbia	4	\$1,879,038	\$1,517,484	\$361,554	\$90,388.50	Funded
DeSoto	3	\$954,824	\$605,300	\$349,524	\$87,381.00	Funded
Dixie	2	\$568,423	\$243,150	\$325,273	\$81,318.25	Funded
Duval	8	\$23,769,047	\$21,782,940	\$1,986,107	\$496,526.75	Funded
Escambia	6	\$8,076,991	\$7,463,619	\$613,372	\$153,343.00	Funded
Franklin	2	\$736,345	\$285,839	\$450,506	\$112,626.50	Funded
Gadsden	3	\$1,542,546	\$751,752	\$790,794	\$197,698.50	Funded
Gilchrist	2	\$633,503	\$313,800	\$319,703	\$79,925.75	Funded
Glades	2	\$646,188	\$518,530	\$127,658	\$31,914.50	Funded
Gulf	1	\$565,939	\$353,220	\$212,719	\$53,179.75	Funded
Hamilton	2	\$676,981	\$362,066	\$314,915	\$78,728.75	Funded
Hardee	2	\$1,034,691	\$654,373	\$380,318	\$95,079.50	Funded
Hendry	3	\$1,457,809	\$1,070,800	\$387,009	\$96,752.25	Funded
Highlands	4	\$2,322,128	\$2,040,000	\$282,128	\$70,532.00	Funded
Hillsborough	8	\$36,625,591	\$30,000,000	\$6,625,591	\$1,656,397.75	Funded
Holmes	2	\$678,285	\$523,394	\$154,891	\$38,722.75	Funded
Jackson	3	\$1,271,930	\$797,600	\$474,330	\$118,582.50	Funded
Jefferson	2	\$573,155	\$386,652	\$186,503	\$46,625.75	Funded
Lafayette	1	\$346,312	\$116,200	\$230,112	\$57,528.00	Funded
Leon	5	\$6,999,941	\$5,127,500	\$1,872,441	\$468,110.25	Funded
Levy	3	\$1,339,404	\$899,700	\$439,704	\$109,926.00	Funded
Liberty	1	\$363,332	\$180,195	\$183,137	\$45,784.25	Funded
Madison	3	\$661,706	\$632,040	\$29,666	\$7,416.50	Funded
Martin	4	\$4,079,800	\$3,895,808	\$183,992	\$45,998.00	Funded
Miami-Dade	8	\$85,979,830	\$84,749,000	\$1,230,830	\$307,707.50	Funded
Monroe	5	\$4,198,761	\$2,988,918	\$1,209,843	\$302,460.75	Funded
Nassau	4	\$1,935,030	\$1,414,219	\$520,811	\$130,202.75	Funded
Okaloosa	5	\$4,355,551	\$3,651,513	\$704,038	\$176,009.50	Funded

County	Peer Group	CFY 25-26 CCOC Budget Authority	CFY 25-26 Projected Revenue	Over/ (Under)	Quarterly Amount	Designation
Okeechobee	3	\$1,496,990	\$1,235,175	\$261,815	\$65,453.75	Funded
Palm Beach	8	\$35,457,082	\$31,900,005	\$3,557,077	\$889,269.25	Funded
Pasco	6	\$13,494,505	\$10,800,000	\$2,694,505	\$673,626.25	Funded
Pinellas	7	\$26,391,476	\$19,118,240	\$7,273,236	\$1,818,309.00	Funded
Putnam	4	\$2,502,316	\$1,107,319	\$1,394,997	\$348,749.25	Funded
Saint Lucie	5	\$7,932,423	\$7,455,480	\$476,943	\$119,235.75	Funded
Sarasota	6	\$9,701,073	\$8,111,876	\$1,589,197	\$397,299.25	Funded
Seminole	6	\$10,400,514	\$9,824,600	\$575,914	\$143,978.50	Funded
Suwannee	3	\$1,361,986	\$1,057,776	\$304,210	\$76,052.50	Funded
Taylor	2	\$659,085	\$414,701	\$244,384	\$61,096.00	Funded
Union	1	\$561,694	\$38,196	\$523,498	\$130,874.50	Funded
Volusia	7	\$14,040,535	\$12,156,781	\$1,883,754	\$470,938.50	Funded
Wakulla	3	\$816,610	\$618,499	\$198,111	\$49,527.75	Funded
Walton	4	\$2,068,328	\$1,626,804	\$441,524	\$110,381.00	Funded
Washington	2	\$910,424	\$481,967	\$428,457	\$107,114.25	Funded

STATEWIDE TOTAL	\$532,475,488	\$503,266,862	\$29,208,629	\$7,302,157.25
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\$49,941,344	\$12,485,336.00	Funded
(\$20,732,715)	(\$5,183,178.75)	Depository