

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

To Level of Detail as Required by FS 129.01(1)

11/14/23 3:02 PM

JB

Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>001 - GENERAL FUND</b>						
<b>R - Revenue</b>						
(blank)						
1 - Taxes	\$ 27,241,316	\$ -	\$ 27,241,316	\$ 26,502,200	\$ -	\$ 27,241,316
3 - Inter Govt	\$ 7,891,700	\$ 1,085,884	\$ 8,977,584	\$ 10,090,907	\$ 1,100,001	\$ 10,077,585
4 - Service Chrg	\$ 2,710,058	\$ 2,000	\$ 2,712,058	\$ 2,753,497	\$ -	\$ 2,712,058
5 - Fines & Forfeitures	\$ 7,200	\$ -	\$ 7,200	\$ 8,214	\$ -	\$ 7,200
6 - Miscellaneous	\$ 259,636	\$ 223,950	\$ 483,586	\$ 1,246,125	\$ 740,000	\$ 1,223,586
8 - Other	\$ 15,425,236	\$ -	\$ 15,425,236	\$ -	\$ 2,117,261	\$ 17,542,497
(blank) Total	\$ 53,535,146	\$ 1,311,834	\$ 54,846,980	\$ 40,600,943	\$ 3,957,262	\$ 58,804,242
<b>R - Revenue Total</b>	<b>\$ 53,535,146</b>	<b>\$ 1,311,834</b>	<b>\$ 54,846,980</b>	<b>\$ 40,600,943</b>	<b>\$ 3,957,262</b>	<b>\$ 58,804,242</b>
<b>X - Expense</b>						
<b>0100 - BOCC</b>						
P - Payroll	\$ (397,200)	\$ -	\$ (397,200)	\$ (382,410)	\$ 14,000	\$ (383,200)
O - Operating	\$ (42,900)	\$ -	\$ (42,900)	\$ (38,903)	\$ -	\$ (42,900)
0100 - BOCC Total	\$ (440,100)	\$ -	\$ (440,100)	\$ (421,313)	\$ 14,000	\$ (426,100)
<b>0105 - CO ADMIN</b>						
P - Payroll	\$ (312,090)	\$ -	\$ (312,090)	\$ (326,068)	\$ (14,000)	\$ (326,090)
O - Operating	\$ (29,000)	\$ -	\$ (29,000)	\$ (16,097)	\$ -	\$ (29,000)
0105 - CO ADMIN Total	\$ (341,090)	\$ -	\$ (341,090)	\$ (342,166)	\$ (14,000)	\$ (355,090)
<b>0106 - GENERAL OPERATIONS</b>						
P - Payroll	\$ (40,000)	\$ -	\$ (40,000)	\$ (33,167)	\$ -	\$ (40,000)
O - Operating	\$ (3,123,688)	\$ -	\$ (3,123,688)	\$ (2,789,782)	\$ 265,000	\$ (2,858,688)
U - Other Use	\$ (3,670,752)	\$ (3,822,189)	\$ (7,492,941)	\$ (11,494,702)	\$ (4,001,762)	\$ (11,494,703)
0106 - GENERAL OPERATIONS Total	\$ (6,834,440)	\$ (3,822,189)	\$ (10,656,629)	\$ (14,317,651)	\$ (3,736,762)	\$ (14,393,391)
<b>0107 - GRANTS</b>						
P - Payroll	\$ (105,360)	\$ 25,400	\$ (79,960)	\$ -	\$ -	\$ (79,960)
O - Operating	\$ (32,150)	\$ (17,000)	\$ (49,150)	\$ (28,563)	\$ -	\$ (49,150)
0107 - GRANTS Total	\$ (137,510)	\$ 8,400	\$ (129,110)	\$ (28,563)	\$ -	\$ (129,110)

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0108 - HUMAN RESOURCES						
P - Payroll	\$ (190,920)	\$ -	\$ (190,920)	\$ (194,826)	\$ (4,000)	\$ (194,920)
O - Operating	\$ (10,800)	\$ -	\$ (10,800)	\$ (3,707)	\$ 4,000	\$ (6,800)
0108 - HUMAN RESOURCES Total	\$ (201,720)	\$ -	\$ (201,720)	\$ (198,533)	\$ -	\$ (201,720)
0109 - VALUE ADJ BOARD						
O - Operating	\$ (3,800)	\$ -	\$ (3,800)	\$ (1,453)	\$ -	\$ (3,800)
0109 - VALUE ADJ BOARD Total	\$ (3,800)	\$ -	\$ (3,800)	\$ (1,453)	\$ -	\$ (3,800)
0110 - INFORMATION TECHNOLOGY						
O - Operating	\$ (142,900)	\$ (4,273)	\$ (147,173)	\$ (147,134)	\$ -	\$ (147,173)
0110 - INFORMATION TECHNOLOGY Total	\$ (142,900)	\$ (4,273)	\$ (147,173)	\$ (147,134)	\$ -	\$ (147,173)
0111 - DISASTER RECOVERY						
O - Operating	\$ -	\$ -	\$ -	\$ (85,352)	\$ (95,000)	\$ (95,000)
0111 - DISASTER RECOVERY Total	\$ -	\$ -	\$ -	\$ (85,352)	\$ (95,000)	\$ (95,000)
0112 - COUNTY COMMUNICATIONS						
P - Payroll	\$ -	\$ -	\$ -	\$ (93,905)	\$ (100,000)	\$ (100,000)
O - Operating	\$ (210,300)	\$ -	\$ (210,300)	\$ (160,619)	\$ 35,000	\$ (175,300)
0112 - COUNTY COMMUNICATIONS Total	\$ (210,300)	\$ -	\$ (210,300)	\$ (254,524)	\$ (65,000)	\$ (275,300)
0115 - LEGAL DEPT						
P - Payroll	\$ (394,840)	\$ -	\$ (394,840)	\$ (194,090)	\$ -	\$ (394,840)
O - Operating	\$ (128,400)	\$ -	\$ (128,400)	\$ (96,719)	\$ -	\$ (128,400)
0115 - LEGAL DEPT Total	\$ (523,240)	\$ -	\$ (523,240)	\$ (290,809)	\$ -	\$ (523,240)
0119 - COUNTY ENGINEER						
P - Payroll	\$ (130,850)	\$ -	\$ (130,850)	\$ (131,118)	\$ (1,000)	\$ (131,850)
O - Operating	\$ (21,700)	\$ -	\$ (21,700)	\$ (5,584)	\$ -	\$ (21,700)
0119 - COUNTY ENGINEER Total	\$ (152,550)	\$ -	\$ (152,550)	\$ (136,701)	\$ (1,000)	\$ (153,550)
0120 - PROCUREMENT AND PURCHASING						
P - Payroll	\$ (96,060)	\$ -	\$ (96,060)	\$ (96,161)	\$ (1,000)	\$ (97,060)
O - Operating	\$ (6,500)	\$ -	\$ (6,500)	\$ (5,378)	\$ -	\$ (6,500)
0120 - PROCUREMENT AND PURCHASING Tot	\$ (102,560)	\$ -	\$ (102,560)	\$ (101,539)	\$ (1,000)	\$ (103,560)

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0122 - MAINTENANCE						
P - Payroll	\$ (1,302,100)	\$ -	\$ (1,302,100)	\$ (1,039,137)	\$ -	\$ (1,302,100)
O - Operating	\$ (396,800)	\$ (72,880)	\$ (469,680)	\$ (430,832)	\$ -	\$ (469,680)
0122 - MAINTENANCE Total	\$ (1,698,900)	\$ (72,880)	\$ (1,771,780)	\$ (1,469,969)	\$ -	\$ (1,771,780)
0124 - CODE ENFORCEMENT						
P - Payroll	\$ (154,740)	\$ -	\$ (154,740)	\$ (144,521)	\$ -	\$ (154,740)
O - Operating	\$ (13,900)	\$ -	\$ (13,900)	\$ (8,544)	\$ -	\$ (13,900)
0124 - CODE ENFORCEMENT Total	\$ (168,640)	\$ -	\$ (168,640)	\$ (153,065)	\$ -	\$ (168,640)
0125 - BUILDING & PROTECTIVE INSPECTIONS						
P - Payroll	\$ (33,800)	\$ -	\$ (33,800)	\$ -	\$ -	\$ (33,800)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$ (33,800)	\$ -	\$ (33,800)	\$ -	\$ -	\$ (33,800)
0126 - PLANNING & ZONING						
P - Payroll	\$ (283,940)	\$ -	\$ (283,940)	\$ (212,837)	\$ -	\$ (283,940)
O - Operating	\$ (42,800)	\$ (2,000)	\$ (44,800)	\$ (25,871)	\$ -	\$ (44,800)
0126 - PLANNING & ZONING Total	\$ (326,740)	\$ (2,000)	\$ (328,740)	\$ (238,708)	\$ -	\$ (328,740)
0129 - CO AGENT						
O - Operating	\$ (653,800)	\$ 5,700	\$ (648,100)	\$ (416,189)	\$ -	\$ (648,100)
C - Capital	\$ -	\$ (5,700)	\$ (5,700)	\$ (5,700)	\$ -	\$ (5,700)
0129 - CO AGENT Total	\$ (653,800)	\$ -	\$ (653,800)	\$ (421,889)	\$ -	\$ (653,800)
0130 - VETERANS						
P - Payroll	\$ (145,820)	\$ -	\$ (145,820)	\$ (112,894)	\$ -	\$ (145,820)
O - Operating	\$ (20,600)	\$ -	\$ (20,600)	\$ (11,246)	\$ -	\$ (20,600)
0130 - VETERANS Total	\$ (166,420)	\$ -	\$ (166,420)	\$ (124,140)	\$ -	\$ (166,420)

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0131 - EMERGENCY MANAGEMENT						
P - Payroll	\$ (222,930)	\$ -	\$ (222,930)	\$ (273,434)	\$ (51,000)	\$ (273,930)
O - Operating	\$ (122,200)	\$ 1,054	\$ (121,146)	\$ (108,649)	\$ -	\$ (121,146)
C - Capital	\$ -	\$ (1,054)	\$ (1,054)	\$ (1,053)	\$ -	\$ (1,054)
0131 - EMERGENCY MANAGEMENT Total	\$ (345,130)	\$ -	\$ (345,130)	\$ (383,137)	\$ (51,000)	\$ (396,130)
0132 - MOSQUITO CONTROL						
P - Payroll	\$ (296,800)	\$ -	\$ (296,800)	\$ (298,366)	\$ (6,000)	\$ (302,800)
O - Operating	\$ (59,100)	\$ -	\$ (59,100)	\$ (46,236)	\$ 6,000	\$ (53,100)
0132 - MOSQUITO CONTROL Total	\$ (355,900)	\$ -	\$ (355,900)	\$ (344,602)	\$ -	\$ (355,900)
0136 - ANIMAL CONTROL						
P - Payroll	\$ (467,800)	\$ -	\$ (467,800)	\$ (461,848)	\$ -	\$ (467,800)
O - Operating	\$ (91,600)	\$ -	\$ (91,600)	\$ (80,831)	\$ -	\$ (91,600)
C - Capital	\$ -	\$ (70,848)	\$ (70,848)	\$ -	\$ -	\$ (70,848)
0136 - ANIMAL CONTROL Total	\$ (559,400)	\$ (70,848)	\$ (630,248)	\$ (542,679)	\$ -	\$ (630,248)
0137 - SOIL & WATER						
P - Payroll	\$ (63,960)	\$ -	\$ (63,960)	\$ (53,121)	\$ -	\$ (63,960)
O - Operating	\$ (7,700)	\$ -	\$ (7,700)	\$ (4,629)	\$ -	\$ (7,700)
0137 - SOIL & WATER Total	\$ (71,660)	\$ -	\$ (71,660)	\$ (57,750)	\$ -	\$ (71,660)
0138 - WELFARE						
O - Operating	\$ (987,200)	\$ 8,273	\$ (978,927)	\$ (593,557)	\$ -	\$ (978,927)
0138 - WELFARE Total	\$ (987,200)	\$ 8,273	\$ (978,927)	\$ (593,557)	\$ -	\$ (978,927)
0139 - FINANCE & AUDIT						
O - Operating	\$ (116,600)	\$ (8,400)	\$ (125,000)	\$ (125,000)	\$ -	\$ (125,000)
0139 - FINANCE & AUDIT Total	\$ (116,600)	\$ (8,400)	\$ (125,000)	\$ (125,000)	\$ -	\$ (125,000)
0140 - MEDICAL EXAMINER						
O - Operating	\$ (271,000)	\$ -	\$ (271,000)	\$ (193,345)	\$ -	\$ (271,000)
0140 - MEDICAL EXAMINER Total	\$ (271,000)	\$ -	\$ (271,000)	\$ (193,345)	\$ -	\$ (271,000)

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0141 - HEALTH						
O - Operating	\$ (88,660)	\$ -	\$ (88,660)	\$ (66,495)	\$ -	\$ (88,660)
0141 - HEALTH Total	\$ (88,660)	\$ -	\$ (88,660)	\$ (66,495)	\$ -	\$ (88,660)
0142 - DEVELOPMENT AUTHORITY						
O - Operating	\$ (66,400)	\$ -	\$ (66,400)	\$ (66,400)	\$ -	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total	\$ (66,400)	\$ -	\$ (66,400)	\$ (66,400)	\$ -	\$ (66,400)
0143 - LARC						
O - Operating	\$ (77,412)	\$ -	\$ (77,412)	\$ (59,078)	\$ -	\$ (77,412)
0143 - LARC Total	\$ (77,412)	\$ -	\$ (77,412)	\$ (59,078)	\$ -	\$ (77,412)
0145 - RESTORE ACT COMMITTEE						
P - Payroll	\$ (6,150)	\$ -	\$ (6,150)	\$ -	\$ -	\$ (6,150)
O - Operating	\$ (7,700)	\$ -	\$ (7,700)	\$ (2,139)	\$ -	\$ (7,700)
0145 - RESTORE ACT COMMITTEE Total	\$ (13,850)	\$ -	\$ (13,850)	\$ (2,139)	\$ -	\$ (13,850)
0156 - COUNTY HEALTH DEPARTMENT						
O - Operating	\$ (165,500)	\$ -	\$ (165,500)	\$ (165,500)	\$ -	\$ (165,500)
0156 - COUNTY HEALTH DEPARTMENT Total	\$ (165,500)	\$ -	\$ (165,500)	\$ (165,500)	\$ -	\$ (165,500)
0170 - SHIP ADMIN						
P - Payroll	\$ (70,260)	\$ -	\$ (70,260)	\$ (69,132)	\$ -	\$ (70,260)
O - Operating	\$ (12,000)	\$ -	\$ (12,000)	\$ (5,784)	\$ -	\$ (12,000)
0170 - SHIP ADMIN Total	\$ (82,260)	\$ -	\$ (82,260)	\$ (74,916)	\$ -	\$ (82,260)
0190 - CLERK TO BOARD						
U - Other Use	\$ (1,098,000)	\$ (50,000)	\$ (1,148,000)	\$ (1,148,000)	\$ -	\$ (1,148,000)
0190 - CLERK TO BOARD Total	\$ (1,098,000)	\$ (50,000)	\$ (1,148,000)	\$ (1,148,000)	\$ -	\$ (1,148,000)
0192 - PROPERTY APPRAISER						
U - Other Use	\$ (1,263,853)	\$ (8,121)	\$ (1,271,974)	\$ (1,072,305)	\$ -	\$ (1,271,974)
0192 - PROPERTY APPRAISER Total	\$ (1,263,853)	\$ (8,121)	\$ (1,271,974)	\$ (1,072,305)	\$ -	\$ (1,271,974)
0193 - TAX COLLECTOR						
O - Operating	\$ (800,000)	\$ -	\$ (800,000)	\$ (768,405)	\$ -	\$ (800,000)

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0193 - TAX COLLECTOR Total	\$ (800,000)	\$ -	\$ (800,000)	\$ (768,405)	\$ -	\$ (800,000)
0194 - SHERIFF						
U - Other Use	\$ (17,804,704)	\$ (1,085,884)	\$ (18,890,588)	\$ (17,869,925)	\$ -	\$ (18,890,588)
0194 - SHERIFF Total	\$ (17,804,704)	\$ (1,085,884)	\$ (18,890,588)	\$ (17,869,925)	\$ -	\$ (18,890,588)
0195 - SUP OF ELECTIONS						
U - Other Use	\$ (790,000)	\$ (12,680)	\$ (802,680)	\$ (802,680)	\$ -	\$ (802,680)
0195 - SUP OF ELECTIONS Total	\$ (790,000)	\$ (12,680)	\$ (802,680)	\$ (802,680)	\$ -	\$ (802,680)
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (104,115)	\$ (4,000)	\$ (108,115)	\$ (108,518)	\$ (7,500)	\$ (115,615)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (104,115)	\$ (4,000)	\$ (108,115)	\$ (108,518)	\$ (7,500)	\$ (115,615)
0203 - COURT INNOVATIONS						
O - Operating	\$ (3,000)	\$ -	\$ (3,000)	\$ -	\$ -	\$ (3,000)
0203 - COURT INNOVATIONS Total	\$ (3,000)	\$ -	\$ (3,000)	\$ -	\$ -	\$ (3,000)
0216 - FORESTRY FIRE PROTECTION						
O - Operating	\$ (41,600)	\$ -	\$ (41,600)	\$ (39,905)	\$ -	\$ (41,600)
0216 - FORESTRY FIRE PROTECTION Total	\$ (41,600)	\$ -	\$ (41,600)	\$ (39,905)	\$ -	\$ (41,600)
0230 - STATE'S ATTORNEY						
O - Operating	\$ (53,800)	\$ -	\$ (53,800)	\$ (51,789)	\$ -	\$ (53,800)
0230 - STATE'S ATTORNEY Total	\$ (53,800)	\$ -	\$ (53,800)	\$ (51,789)	\$ -	\$ (53,800)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (14,200)	\$ -	\$ (14,200)	\$ (6,798)	\$ -	\$ (14,200)
0231 - PUBLIC DEFENDER Total	\$ (14,200)	\$ -	\$ (14,200)	\$ (6,798)	\$ -	\$ (14,200)
0236 - MEDIATION						
O - Operating	\$ (3,500)	\$ -	\$ (3,500)	\$ -	\$ -	\$ (3,500)
0236 - MEDIATION Total	\$ (3,500)	\$ -	\$ (3,500)	\$ -	\$ -	\$ (3,500)
0239 - GUARDIAN AD LITEM						

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O - Operating	\$ (11,200)	\$ -	\$ (11,200)	\$ (7,884)	\$ -	\$ (11,200)
0239 - GUARDIAN AD LITEM Total	\$ (11,200)	\$ -	\$ (11,200)	\$ (7,884)	\$ -	\$ (11,200)
0410 - PARKS						
P - Payroll	\$ (342,410)	\$ -	\$ (342,410)	\$ (289,986)	\$ -	\$ (342,410)
O - Operating	\$ (114,700)	\$ (3,300)	\$ (118,000)	\$ (93,132)	\$ -	\$ (118,000)
0410 - PARKS Total	\$ (457,110)	\$ (3,300)	\$ (460,410)	\$ (383,118)	\$ -	\$ (460,410)
0462 - LIBRARY FUND						
P - Payroll	\$ (306,050)	\$ -	\$ (306,050)	\$ (277,735)	\$ -	\$ (306,050)
0462 - LIBRARY FUND Total	\$ (306,050)	\$ -	\$ (306,050)	\$ (277,735)	\$ -	\$ (306,050)
0800 - GRANTS AND AIDS						
O - Operating	\$ (27,500)	\$ -	\$ (27,500)	\$ (27,500)	\$ -	\$ (27,500)
0800 - GRANTS AND AIDS Total	\$ (27,500)	\$ -	\$ (27,500)	\$ (27,500)	\$ -	\$ (27,500)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS						
O - Operating	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRAN	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
9900 - RESERVES						
U - Other Use	\$ (15,367,032)	\$ 3,816,068	\$ (11,550,964)	\$ -	\$ -	\$ (11,550,964)
9900 - RESERVES Total	\$ (15,367,032)	\$ 3,816,068	\$ (11,550,964)	\$ -	\$ -	\$ (11,550,964)
X - Expense Total	\$ (53,535,146)	\$ (1,311,834)	\$ (54,846,980)	\$ (43,972,670)	\$ (3,957,262)	\$ (58,804,242)
001 - GENERAL FUND Total	\$ -	\$ -	\$ -	\$ (3,371,727)	\$ -	\$ -

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<b>101 - ROAD &amp; BRIDGE</b>						
<b>R - Revenue</b>						
(blank)						
1 - Taxes	\$ 2,263,000	\$ -	\$ 2,263,000	\$ 2,077,854	\$ -	\$ 2,263,000
2 - Fees & Assessments	\$ 16,000	\$ -	\$ 16,000	\$ 19,990	\$ -	\$ 16,000
3 - Inter Govt	\$ 2,237,500	\$ -	\$ 2,237,500	\$ 2,046,057	\$ -	\$ 2,237,500
6 - Miscellaneous	\$ 939,600	\$ -	\$ 939,600	\$ 923,163	\$ (1)	\$ 939,599
8 - Other	\$ 2,634,100	\$ 123,950	\$ 2,758,050	\$ 1,500,000	\$ (123,949)	\$ 2,634,101
(blank) Total	\$ 8,090,200	\$ 123,950	\$ 8,214,150	\$ 6,567,064	\$ (123,950)	\$ 8,090,200
<b>R - Revenue Total</b>	<b>\$ 8,090,200</b>	<b>\$ 123,950</b>	<b>\$ 8,214,150</b>	<b>\$ 6,567,064</b>	<b>\$ (123,950)</b>	<b>\$ 8,090,200</b>
<b>X - Expense</b>						
<b>0310 - ROAD DEPT</b>						
P - Payroll	\$ (4,447,900)	\$ -	\$ (4,447,900)	\$ (4,180,949)	\$ -	\$ (4,447,900)
O - Operating	\$ (2,507,556)	\$ 17,730	\$ (2,489,826)	\$ (2,102,009)	\$ -	\$ (2,489,826)
C - Capital	\$ -	\$ (585,915)	\$ (585,915)	\$ -	\$ 427,846	\$ (158,069)
U - Other Use	\$ (427,845)	\$ 427,845	\$ -	\$ (427,845)	\$ (427,846)	\$ (427,846)
0310 - ROAD DEPT Total	\$ (7,383,301)	\$ (140,340)	\$ (7,523,641)	\$ (6,710,803)	\$ -	\$ (7,523,641)
<b>6024 - ROAD DEPT BUILDING REPAIRS</b>						
O - Operating	\$ -	\$ (123,950)	\$ (123,950)	\$ -	\$ 123,949	\$ (1)
6024 - ROAD DEPT BUILDING REPAIRS Total	\$ -	\$ (123,950)	\$ (123,950)	\$ -	\$ 123,949	\$ (1)
<b>9900 - RESERVES</b>						
U - Other Use	\$ (706,899)	\$ 140,340	\$ (566,559)	\$ -	\$ 1	\$ (566,558)
9900 - RESERVES Total	\$ (706,899)	\$ 140,340	\$ (566,559)	\$ -	\$ 1	\$ (566,558)
<b>X - Expense Total</b>	<b>\$ (8,090,200)</b>	<b>\$ (123,950)</b>	<b>\$ (8,214,150)</b>	<b>\$ (6,710,803)</b>	<b>\$ 123,950</b>	<b>\$ (8,090,200)</b>
<b>101 - ROAD &amp; BRIDGE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (143,738)</b>	<b>\$ -</b>	<b>\$ -</b>



LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

To Level of Detail as Required by FS 129.01(1)

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JB

Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>102 - LOCAL HOUSING ASSISTANCE</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 350,000	\$ -	\$ 350,000	\$ 513,826	\$ -	\$ 350,000
8 - Other	\$ 636,000	\$ (37,604)	\$ 598,396	\$ -	\$ -	\$ 598,396
(blank) Total	\$ 986,000	\$ (37,604)	\$ 948,396	\$ 513,826	\$ -	\$ 948,396
<b>R - Revenue Total</b>	<b>\$ 986,000</b>	<b>\$ (37,604)</b>	<b>\$ 948,396</b>	<b>\$ 513,826</b>	<b>\$ -</b>	<b>\$ 948,396</b>
<b>X - Expense</b>						
<b>G312 - SHIP 21-22</b>						
O - Operating	\$ (276,000)	\$ 114,263	\$ (161,737)	\$ (129,545)	\$ -	\$ (161,737)
G312 - SHIP 21-22 Total	\$ (276,000)	\$ 114,263	\$ (161,737)	\$ (129,545)	\$ -	\$ (161,737)
<b>G315 - SHIP 20-21</b>						
O - Operating	\$ (27,500)	\$ (791)	\$ (28,291)	\$ (15,200)	\$ -	\$ (28,291)
G315 - SHIP 20-21 Total	\$ (27,500)	\$ (791)	\$ (28,291)	\$ (15,200)	\$ -	\$ (28,291)
<b>G331 - SHIP 22-23</b>						
O - Operating	\$ (332,500)	\$ (93,368)	\$ (425,868)	\$ (219,331)	\$ -	\$ (425,868)
G331 - SHIP 22-23 Total	\$ (332,500)	\$ (93,368)	\$ (425,868)	\$ (219,331)	\$ -	\$ (425,868)
<b>G337 - SHIP 23-24</b>						
O - Operating	\$ (350,000)	\$ 17,500	\$ (332,500)	\$ -	\$ -	\$ (332,500)
G337 - SHIP 23-24 Total	\$ (350,000)	\$ 17,500	\$ (332,500)	\$ -	\$ -	\$ (332,500)
<b>X - Expense Total</b>	<b>\$ (986,000)</b>	<b>\$ 37,604</b>	<b>\$ (948,396)</b>	<b>\$ (364,076)</b>	<b>\$ -</b>	<b>\$ (948,396)</b>
<b>102 - LOCAL HOUSING ASSISTANCE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,750</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

To Level of Detail as Required by FS 129.01(1)

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>104 - STATE MOSQUITO CONTROL</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 38,025	\$ 867	\$ 38,892	\$ 38,892	\$ -	\$ 38,892
8 - Other	\$ 21,500	\$ -	\$ 21,500	\$ -	\$ -	\$ 21,500
(blank) Total	\$ 59,525	\$ 867	\$ 60,392	\$ 38,892	\$ -	\$ 60,392
<b>R - Revenue Total</b>	<b>\$ 59,525</b>	<b>\$ 867</b>	<b>\$ 60,392</b>	<b>\$ 38,892</b>	<b>\$ -</b>	<b>\$ 60,392</b>
<b>X - Expense</b>						
1017 - PERMANENT MOSQUITO						
O - Operating	\$ (39,225)	\$ (867)	\$ (40,092)	\$ (28,003)	\$ -	\$ (40,092)
C - Capital	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ -	\$ (15,000)
1017 - PERMANENT MOSQUITO Total	\$ (54,225)	\$ (867)	\$ (55,092)	\$ (28,003)	\$ -	\$ (55,092)
9900 - RESERVES						
U - Other Use	\$ (5,300)	\$ -	\$ (5,300)	\$ -	\$ -	\$ (5,300)
9900 - RESERVES Total	\$ (5,300)	\$ -	\$ (5,300)	\$ -	\$ -	\$ (5,300)
<b>X - Expense Total</b>	<b>\$ (59,525)</b>	<b>\$ (867)</b>	<b>\$ (60,392)</b>	<b>\$ (28,003)</b>	<b>\$ -</b>	<b>\$ (60,392)</b>
<b>104 - STATE MOSQUITO CONTROL Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,889</b>	<b>\$ -</b>	<b>\$ -</b>
<b>107 - COURT TECHNOLOGY</b>						
<b>R - Revenue</b>						
(blank)						
4 - Service Chrg	\$ 95,000	\$ -	\$ 95,000	\$ 74,884	\$ -	\$ 95,000
6 - Miscellaneous	\$ 25	\$ -	\$ 25	\$ 21	\$ -	\$ 25
8 - Other	\$ 178,431	\$ -	\$ 178,431	\$ -	\$ -	\$ 178,431
(blank) Total	\$ 273,456	\$ -	\$ 273,456	\$ 74,905	\$ -	\$ 273,456
<b>R - Revenue Total</b>	<b>\$ 273,456</b>	<b>\$ -</b>	<b>\$ 273,456</b>	<b>\$ 74,905</b>	<b>\$ -</b>	<b>\$ 273,456</b>
<b>X - Expense</b>						
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (259,381)	\$ -	\$ (259,381)	\$ (40,092)	\$ -	\$ (259,381)

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (259,381)	\$ -	\$ (259,381)	\$ (40,092)	\$ -	\$ (259,381)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (9,075)	\$ (4,000)	\$ (13,075)	\$ (9,815)	\$ -	\$ (13,075)
C - Capital	\$ (5,000)	\$ 4,000	\$ (1,000)	\$ -	\$ -	\$ (1,000)
0231 - PUBLIC DEFENDER Total	\$ (14,075)	\$ -	\$ (14,075)	\$ (9,815)	\$ -	\$ (14,075)
X - Expense Total	\$ (273,456)	\$ -	\$ (273,456)	\$ (49,908)	\$ -	\$ (273,456)
<b>107 - COURT TECHNOLOGY Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,998</b>	<b>\$ -</b>	<b>\$ -</b>
<b>108 - PUBLIC TRANSIT</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 185,800	\$ -	\$ 185,800	\$ 598,983	\$ -	\$ 185,800
4 - Service Chrg	\$ 75,000	\$ -	\$ 75,000	\$ 121,990	\$ -	\$ 75,000
6 - Miscellaneous	\$ 100	\$ -	\$ 100	\$ 106	\$ -	\$ 100
8 - Other	\$ 1,235,700	\$ -	\$ 1,235,700	\$ -	\$ -	\$ 1,235,700
(blank) Total	\$ 1,496,600	\$ -	\$ 1,496,600	\$ 721,079	\$ -	\$ 1,496,600
<b>R - Revenue Total</b>	<b>\$ 1,496,600</b>	<b>\$ -</b>	<b>\$ 1,496,600</b>	<b>\$ 721,079</b>	<b>\$ -</b>	<b>\$ 1,496,600</b>
<b>X - Expense</b>						
0150 - TRANSPORTATION						
P - Payroll	\$ (718,400)	\$ -	\$ (718,400)	\$ (687,262)	\$ -	\$ (718,400)
O - Operating	\$ (314,300)	\$ -	\$ (314,300)	\$ (182,115)	\$ -	\$ (314,300)
C - Capital	\$ (7,500)	\$ -	\$ (7,500)	\$ -	\$ -	\$ (7,500)
0150 - TRANSPORTATION Total	\$ (1,040,200)	\$ -	\$ (1,040,200)	\$ (869,377)	\$ -	\$ (1,040,200)
9900 - RESERVES						
U - Other Use	\$ (364,900)	\$ -	\$ (364,900)	\$ -	\$ -	\$ (364,900)
9900 - RESERVES Total	\$ (364,900)	\$ -	\$ (364,900)	\$ -	\$ -	\$ (364,900)
G289 - SHIRLEY CONROY 20-21 (G1P83)						
C - Capital	\$ (91,500)	\$ 60,300	\$ (31,200)	\$ -	\$ -	\$ (31,200)
G289 - SHIRLEY CONROY 20-21 (G1P83) Total	\$ (91,500)	\$ 60,300	\$ (31,200)	\$ -	\$ -	\$ (31,200)

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
G348 - SHIRLEY CONROY RCAP						
O - Operating	\$ -	\$ (4,310)	\$ (4,310)	\$ (4,310)	\$ -	\$ (4,310)
C - Capital	\$ -	\$ (55,990)	\$ (55,990)	\$ (48,452)	\$ -	\$ (55,990)
G348 - SHIRLEY CONROY RCAP Total	\$ -	\$ (60,300)	\$ (60,300)	\$ (52,762)	\$ -	\$ (60,300)
X - Expense Total	\$ (1,496,600)	\$ -	\$ (1,496,600)	\$ (922,139)	\$ -	\$ (1,496,600)
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -	\$ (201,060)	\$ -	\$ -
<b>109 - E-911 COMMUNICATIONS</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 199,900	\$ -	\$ 199,900	\$ 164,376	\$ -	\$ 199,900
6 - Miscellaneous	\$ 17,600	\$ (16,600)	\$ 1,000	\$ 1,012	\$ -	\$ 1,000
8 - Other	\$ 132,700	\$ -	\$ 132,700	\$ -	\$ -	\$ 132,700
(blank) Total	\$ 350,200	\$ (16,600)	\$ 333,600	\$ 165,388	\$ -	\$ 333,600
R - Revenue Total	\$ 350,200	\$ (16,600)	\$ 333,600	\$ 165,388	\$ -	\$ 333,600
<b>X - Expense</b>						
<b>0241 - 911 FUND</b>						
O - Operating	\$ (58,700)	\$ 16,600	\$ (42,100)	\$ -	\$ -	\$ (42,100)
C - Capital	\$ (40,000)	\$ -	\$ (40,000)	\$ -	\$ -	\$ (40,000)
U - Other Use	\$ (208,800)	\$ -	\$ (208,800)	\$ (208,752)	\$ -	\$ (208,800)
0241 - 911 FUND Total	\$ (307,500)	\$ 16,600	\$ (290,900)	\$ (208,752)	\$ -	\$ (290,900)
<b>9900 - RESERVES</b>						
U - Other Use	\$ (42,700)	\$ -	\$ (42,700)	\$ -	\$ -	\$ (42,700)
9900 - RESERVES Total	\$ (42,700)	\$ -	\$ (42,700)	\$ -	\$ -	\$ (42,700)
X - Expense Total	\$ (350,200)	\$ 16,600	\$ (333,600)	\$ (208,752)	\$ -	\$ (333,600)
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -	\$ -	\$ (43,364)	\$ -	\$ -

## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>I13 - COURT FACILITIES</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 11,900	\$ -	\$ 11,900	\$ 5,613	\$ -	\$ 11,900
4 - Service Chrg	\$ 131,000	\$ -	\$ 131,000	\$ 134,472	\$ -	\$ 131,000
6 - Miscellaneous	\$ 900	\$ -	\$ 900	\$ 25,588	\$ -	\$ 900
8 - Other	\$ 649,800	\$ -	\$ 649,800	\$ -	\$ -	\$ 649,800
(blank) Total	\$ 793,600	\$ -	\$ 793,600	\$ 165,673	\$ -	\$ 793,600
<b>R - Revenue Total</b>	<b>\$ 793,600</b>	<b>\$ -</b>	<b>\$ 793,600</b>	<b>\$ 165,673</b>	<b>\$ -</b>	<b>\$ 793,600</b>
<b>X - Expense</b>						
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (52,500)	\$ (28,600)	\$ (81,100)	\$ (78,888)	\$ -	\$ (81,100)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (52,500)	\$ (28,600)	\$ (81,100)	\$ (78,888)	\$ -	\$ (81,100)
0230 - STATE'S ATTORNEY						
O - Operating	\$ (23,500)	\$ -	\$ (23,500)	\$ (23,347)	\$ -	\$ (23,500)
0230 - STATE'S ATTORNEY Total	\$ (23,500)	\$ -	\$ (23,500)	\$ (23,347)	\$ -	\$ (23,500)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (20,400)	\$ (2,800)	\$ (23,200)	\$ (23,347)	\$ (1,000)	\$ (24,200)
0231 - PUBLIC DEFENDER Total	\$ (20,400)	\$ (2,800)	\$ (23,200)	\$ (23,347)	\$ (1,000)	\$ (24,200)
0233 - COURT FACILITIES						
O - Operating	\$ (117,200)	\$ 31,867	\$ (85,333)	\$ (40,248)	\$ 1,000	\$ (84,333)
0233 - COURT FACILITIES Total	\$ (117,200)	\$ 31,867	\$ (85,333)	\$ (40,248)	\$ 1,000	\$ (84,333)
0239 - GUARDIAN AD LITEM						
O - Operating	\$ (25,000)	\$ (467)	\$ (25,467)	\$ (25,466)	\$ -	\$ (25,467)
0239 - GUARDIAN AD LITEM Total	\$ (25,000)	\$ (467)	\$ (25,467)	\$ (25,466)	\$ -	\$ (25,467)
9900 - RESERVES						
U - Other Use	\$ (555,000)	\$ -	\$ (555,000)	\$ -	\$ -	\$ (555,000)
9900 - RESERVES Total	\$ (555,000)	\$ -	\$ (555,000)	\$ -	\$ -	\$ (555,000)

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense Total	\$ (793,600)	\$ -	\$ (793,600)	\$ (191,295)	\$ -	\$ (793,600)
<b>113 - COURT FACILITIES Total</b>	\$ -	\$ -	\$ -	\$ (25,622)	\$ -	\$ -
<b>115 - MISC GRANTS FUND</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 11,000	\$ -	\$ 11,000	\$ 17,489	\$ -	\$ 11,000
3 - Inter Govt	\$ 667,449	\$ 868,094	\$ 1,535,543	\$ 446,233	\$ -	\$ 1,535,543
8 - Other	\$ 21,450	\$ 36,360	\$ 57,810	\$ 10,000	\$ -	\$ 57,810
(blank) Total	\$ 699,899	\$ 904,454	\$ 1,604,353	\$ 473,722	\$ -	\$ 1,604,353
<b>R - Revenue Total</b>	\$ 699,899	\$ 904,454	\$ 1,604,353	\$ 473,722	\$ -	\$ 1,604,353
<b>X - Expense</b>						
0405 - BOATING IMPROVEMENT						
O - Operating	\$ (10,000)	\$ (8,810)	\$ (18,810)	\$ (18,229)	\$ -	\$ (18,810)
0405 - BOATING IMPROVEMENT Total	\$ (10,000)	\$ (8,810)	\$ (18,810)	\$ (18,229)	\$ -	\$ (18,810)
0464 - LIBRARY FUND						
P - Payroll	\$ -	\$ -	\$ -	\$ (696)	\$ (1,000)	\$ (1,000)
O - Operating	\$ (46,800)	\$ (2,000)	\$ (48,800)	\$ (39,191)	\$ 1,000	\$ (47,800)
C - Capital	\$ (25,000)	\$ 7,000	\$ (18,000)	\$ (1,985)	\$ -	\$ (18,000)
0464 - LIBRARY FUND Total	\$ (71,800)	\$ 5,000	\$ (66,800)	\$ (41,872)	\$ -	\$ (66,800)
9900 - RESERVES						
U - Other Use	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
9900 - RESERVES Total	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
G304 - EMPG 21-22 (G304)						

## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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C - Capital	\$ -	\$ (26,809)	\$ (26,809)	\$ (26,808)	\$ -	\$ (26,809)
G304 - EMPG 21-22 (G304) Total	\$ -	\$ (26,809)	\$ (26,809)	\$ (26,808)	\$ -	\$ (26,809)
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182)						
O - Operating	\$ (189,300)	\$ (17,804)	\$ (207,104)	\$ (50,051)	\$ -	\$ (207,104)
G323 - SHORELINE RESILIENCY/CEDAR KEY (L	\$ (189,300)	\$ (17,804)	\$ (207,104)	\$ (50,051)	\$ -	\$ (207,104)
G325 - SHELL MD RAMP/CHANNEL IMP						
O - Operating	\$ (55,500)	\$ 9,342	\$ (46,158)	\$ (26,486)	\$ -	\$ (46,158)
G325 - SHELL MD RAMP/CHANNEL IMP Total	\$ (55,500)	\$ 9,342	\$ (46,158)	\$ (26,486)	\$ -	\$ (46,158)
G326 - PTGA AIRPORT PLAN UPDATE (G2428)						
O - Operating	\$ (101,600)	\$ 78,696	\$ (22,904)	\$ (22,904)	\$ -	\$ (22,904)
G326 - PTGA AIRPORT PLAN UPDATE (G2428)	\$ (101,600)	\$ 78,696	\$ (22,904)	\$ (22,904)	\$ -	\$ (22,904)
G333 - EMPA 22-23 (A0289)						
P - Payroll	\$ (66,500)	\$ (7,373)	\$ (73,873)	\$ -	\$ -	\$ (73,873)
G333 - EMPA 22-23 (A0289) Total	\$ (66,500)	\$ (7,373)	\$ (73,873)	\$ -	\$ -	\$ (73,873)
G334 - EMPG 22-23 (G0424)						
P - Payroll	\$ (56,207)	\$ (3,000)	\$ (59,207)	\$ -	\$ -	\$ (59,207)
G334 - EMPG 22-23 (G0424) Total	\$ (56,207)	\$ (3,000)	\$ (59,207)	\$ -	\$ -	\$ (59,207)
G335 - E9II GIS MAINTENANCE (S21-22-05-05)						
O - Operating	\$ (98,124)	\$ 28,708	\$ (69,416)	\$ (69,416)	\$ -	\$ (69,416)
G335 - E9II GIS MAINTENANCE (S21-22-05-05) 1	\$ (98,124)	\$ 28,708	\$ (69,416)	\$ (69,416)	\$ -	\$ (69,416)
G336 - 22-23 HAZARDOUS MATERIALS PROGRAM						
P - Payroll	\$ (868)	\$ (50)	\$ (918)	\$ -	\$ -	\$ (918)
G336 - 22-23 HAZARDOUS MATERIALS PROGR	\$ (868)	\$ (50)	\$ (918)	\$ -	\$ -	\$ (918)
G351 - E9II REGION 3 GIS DEPOSITORY						
O - Operating	\$ -	\$ (296,519)	\$ (296,519)	\$ (61,938)	\$ -	\$ (296,519)
G351 - E9II REGION 3 GIS DEPOSITORY Total	\$ -	\$ (296,519)	\$ (296,519)	\$ (61,938)	\$ -	\$ (296,519)

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G352 - CPTA-DEO GEOGRAPHIC INFORMATION SYSTEM (GIS)						
O - Operating	\$ -	\$ (34,700)	\$ (34,700)	\$ (29,527)	\$ -	\$ (34,700)
G352 - CPTA-DEO GEOGRAPHIC INFORMATIO	\$ -	\$ (34,700)	\$ (34,700)	\$ (29,527)	\$ -	\$ (34,700)
G353 - HIGHWAY 40 BOAT RAMP (BIRD CREEK BOAT RAMP) PHASE II						
O - Operating	\$ -	\$ (66,380)	\$ (66,380)	\$ -	\$ -	\$ (66,380)
C - Capital	\$ -	\$ (397,700)	\$ (397,700)	\$ -	\$ -	\$ (397,700)
G353 - HIGHWAY 40 BOAT RAMP (BIRD CREEK	\$ -	\$ (464,080)	\$ (464,080)	\$ -	\$ -	\$ (464,080)
G354 - E911 RURAL COUNTY (23-04-18)						
O - Operating	\$ -	\$ (39,219)	\$ (39,219)	\$ (39,219)	\$ -	\$ (39,219)
G354 - E911 RURAL COUNTY (23-04-18) Total	\$ -	\$ (39,219)	\$ (39,219)	\$ (39,219)	\$ -	\$ (39,219)
G356 - E911 GIS DATA SUPPORT MAINT (S23-23-05-07)						
O - Operating	\$ -	\$ (127,836)	\$ (127,836)	\$ -	\$ -	\$ (127,836)
G356 - E911 GIS DATA SUPPORT MAINT (S23-23	\$ -	\$ (127,836)	\$ (127,836)	\$ -	\$ -	\$ (127,836)
X - Expense Total	\$ (699,899)	\$ (904,454)	\$ (1,604,353)	\$ (386,451)	\$ -	\$ (1,604,353)
<b>I15 - MISC GRANTS FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,271</b>	<b>\$ -</b>	<b>\$ -</b>
<b>I16 - EMERGENCY MEDICAL SERVICES</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,847,000	\$ -	\$ 3,847,000	\$ 3,657,100	\$ -	\$ 3,847,000
3 - Inter Govt	\$ -	\$ 159,437	\$ 159,437	\$ 177,438	\$ -	\$ 159,437
4 - Service Chrg	\$ 2,874,223	\$ -	\$ 2,874,223	\$ 2,707,778	\$ -	\$ 2,874,223
6 - Miscellaneous	\$ 6,000	\$ -	\$ 6,000	\$ 136,162	\$ -	\$ 6,000
8 - Other	\$ 2,177,200	\$ 350,000	\$ 2,527,200	\$ -	\$ -	\$ 2,527,200
(blank) Total	\$ 8,904,423	\$ 509,437	\$ 9,413,860	\$ 6,678,478	\$ -	\$ 9,413,860
R - Revenue Total	\$ 8,904,423	\$ 509,437	\$ 9,413,860	\$ 6,678,478	\$ -	\$ 9,413,860



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<b>X - Expense</b>						
0240 - EMERGENCY MEDICAL SERV						
P - Payroll	\$ (4,658,700)	\$ -	\$ (4,658,700)	\$ (5,029,320)	\$ (405,000)	\$ (5,063,700)
O - Operating	\$ (2,318,108)	\$ -	\$ (2,318,108)	\$ (1,980,334)	\$ 70,000	\$ (2,248,108)
C - Capital	\$ (89,000)	\$ (151,447)	\$ (240,447)	\$ (137,663)	\$ 100,000	\$ (140,447)
0240 - EMERGENCY MEDICAL SERV Total	\$ (7,065,808)	\$ (151,447)	\$ (7,217,255)	\$ (7,147,316)	\$ (235,000)	\$ (7,452,255)
0810 - AHCA PEMT						
O - Operating	\$ (240,723)	\$ (18,553)	\$ (259,276)	\$ (259,276)	\$ -	\$ (259,276)
0810 - AHCA PEMT Total	\$ (240,723)	\$ (18,553)	\$ (259,276)	\$ (259,276)	\$ -	\$ (259,276)
9900 - RESERVES						
U - Other Use	\$ (1,597,892)	\$ (180,000)	\$ (1,777,892)	\$ -	\$ 235,000	\$ (1,542,892)
9900 - RESERVES Total	\$ (1,597,892)	\$ (180,000)	\$ (1,777,892)	\$ -	\$ 235,000	\$ (1,542,892)
G328 - EMS GRANT (C0038)						
O - Operating	\$ -	\$ (896)	\$ (896)	\$ (896)	\$ -	\$ (896)
G328 - EMS GRANT (C0038) Total	\$ -	\$ (896)	\$ (896)	\$ (896)	\$ -	\$ (896)
G349 - EMS GRANT (C1038)						
O - Operating	\$ -	\$ (8,541)	\$ (8,541)	\$ (8,541)	\$ -	\$ (8,541)
G349 - EMS GRANT (C1038) Total	\$ -	\$ (8,541)	\$ (8,541)	\$ (8,541)	\$ -	\$ (8,541)
G357 - EMS MATCHING GRANT (M233801)						
C - Capital	\$ -	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ -	\$ (100,000)
G357 - EMS MATCHING GRANT (M233801) Total	\$ -	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ -	\$ (100,000)
G359 - EMS MATCHING GRANT (M233802)						
O - Operating	\$ -	\$ (50,000)	\$ (50,000)	\$ (49,827)	\$ -	\$ (50,000)
G359 - EMS MATCHING GRANT (M233802) Total	\$ -	\$ (50,000)	\$ (50,000)	\$ (49,827)	\$ -	\$ (50,000)
<b>X - Expense Total</b>	<b>\$ (8,904,423)</b>	<b>\$ (509,437)</b>	<b>\$ (9,413,860)</b>	<b>\$ (7,565,856)</b>	<b>\$ -</b>	<b>\$ (9,413,860)</b>
<b>116 - EMERGENCY MEDICAL SERVICES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (887,378)</b>	<b>\$ -</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>120 - FIRE CONTROL</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 2,680,500	\$ -	\$ 2,680,500	\$ 2,565,355	\$ -	\$ 2,680,500
6 - Miscellaneous	\$ 4,600	\$ -	\$ 4,600	\$ 131,019	\$ -	\$ 4,600
8 - Other	\$ 2,284,852	\$ -	\$ 2,284,852	\$ 229,752	\$ -	\$ 2,284,852
(blank) Total	\$ 4,969,952	\$ -	\$ 4,969,952	\$ 2,926,126	\$ -	\$ 4,969,952
<b>R - Revenue Total</b>	<b>\$ 4,969,952</b>	<b>\$ -</b>	<b>\$ 4,969,952</b>	<b>\$ 2,926,126</b>	<b>\$ -</b>	<b>\$ 4,969,952</b>
<b>X - Expense</b>						
<b>0215 - COUNTY FIRE</b>						
P - Payroll	\$ (1,170,500)	\$ -	\$ (1,170,500)	\$ (1,040,189)	\$ -	\$ (1,170,500)
O - Operating	\$ (538,375)	\$ -	\$ (538,375)	\$ (410,889)	\$ -	\$ (538,375)
C - Capital	\$ (295,000)	\$ -	\$ (295,000)	\$ (48,846)	\$ -	\$ (295,000)
0215 - COUNTY FIRE Total	\$ (2,003,875)	\$ -	\$ (2,003,875)	\$ (1,499,924)	\$ -	\$ (2,003,875)
<b>0250 - CEDAR KEY FIRE</b>						
O - Operating	\$ (134,029)	\$ -	\$ (134,029)	\$ (131,429)	\$ -	\$ (134,029)
0250 - CEDAR KEY FIRE Total	\$ (134,029)	\$ -	\$ (134,029)	\$ (131,429)	\$ -	\$ (134,029)
<b>0251 - CHIEFLAND FIRE</b>						
O - Operating	\$ (344,881)	\$ -	\$ (344,881)	\$ (342,281)	\$ -	\$ (344,881)
0251 - CHIEFLAND FIRE Total	\$ (344,881)	\$ -	\$ (344,881)	\$ (342,281)	\$ -	\$ (344,881)
<b>0252 - FANNING SPRINGS FIRE</b>						
O - Operating	\$ (133,921)	\$ -	\$ (133,921)	\$ (131,321)	\$ -	\$ (133,921)
0252 - FANNING SPRINGS FIRE Total	\$ (133,921)	\$ -	\$ (133,921)	\$ (131,321)	\$ -	\$ (133,921)

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0253 - WILLISTON FIRE						
O - Operating	\$ (377,290)	\$ -	\$ (377,290)	\$ (171,158)	\$ -	\$ (377,290)
0253 - WILLISTON FIRE Total	\$ (377,290)	\$ -	\$ (377,290)	\$ (171,158)	\$ -	\$ (377,290)
0254 - BRONSON FIRE						
O - Operating	\$ (169,350)	\$ -	\$ (169,350)	\$ (125,063)	\$ -	\$ (169,350)
0254 - BRONSON FIRE Total	\$ (169,350)	\$ -	\$ (169,350)	\$ (125,063)	\$ -	\$ (169,350)
0255 - INGLIS FIRE						
O - Operating	\$ (155,081)	\$ -	\$ (155,081)	\$ (152,481)	\$ -	\$ (155,081)
0255 - INGLIS FIRE Total	\$ (155,081)	\$ -	\$ (155,081)	\$ (152,481)	\$ -	\$ (155,081)
9900 - RESERVES						
U - Other Use	\$ (1,651,525)	\$ -	\$ (1,651,525)	\$ -	\$ -	\$ (1,651,525)
9900 - RESERVES Total	\$ (1,651,525)	\$ -	\$ (1,651,525)	\$ -	\$ -	\$ (1,651,525)
X - Expense Total	\$ (4,969,952)	\$ -	\$ (4,969,952)	\$ (2,553,656)	\$ -	\$ (4,969,952)
<b>120 - FIRE CONTROL Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 372,469</b>	<b>\$ -</b>	<b>\$ -</b>
<b>122 - ARTICLE V GRANT</b>						
R - Revenue						
(blank)						
6 - Miscellaneous	\$ 400	\$ -	\$ 400	\$ 143	\$ -	\$ 400
8 - Other	\$ 1,321,100	\$ -	\$ 1,321,100	\$ -	\$ -	\$ 1,321,100
(blank) Total	\$ 1,321,500	\$ -	\$ 1,321,500	\$ 143	\$ -	\$ 1,321,500
R - Revenue Total	\$ 1,321,500	\$ -	\$ 1,321,500	\$ 143	\$ -	\$ 1,321,500
X - Expense						
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION						
O - Operating	\$ (521,500)	\$ -	\$ (521,500)	\$ (34,074)	\$ -	\$ (521,500)
C - Capital	\$ (800,000)	\$ -	\$ (800,000)	\$ -	\$ -	\$ (800,000)
6015 - COURTHOUSE RENOVATIONS-COURT	\$ (1,321,500)	\$ -	\$ (1,321,500)	\$ (34,074)	\$ -	\$ (1,321,500)

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X - Expense Total	\$ (1,321,500)	\$ -	\$ (1,321,500)	\$ (34,074)	\$ -	\$ (1,321,500)
<b>122 - ARTICLE V GRANT Total</b>	\$ -	\$ -	\$ -	\$ (33,930)	\$ -	\$ -
<b>123 - TOURIST DEVELOPMENT</b>						
<b>R - Revenue</b>						
(blank)						
1 - Taxes	\$ 598,000	\$ -	\$ 598,000	\$ 682,496	\$ -	\$ 598,000
6 - Miscellaneous	\$ 1,500	\$ -	\$ 1,500	\$ 55,358	\$ -	\$ 1,500
8 - Other	\$ 1,370,000	\$ -	\$ 1,370,000	\$ -	\$ -	\$ 1,370,000
(blank) Total	\$ 1,969,500	\$ -	\$ 1,969,500	\$ 737,854	\$ -	\$ 1,969,500
<b>R - Revenue Total</b>	\$ 1,969,500	\$ -	\$ 1,969,500	\$ 737,854	\$ -	\$ 1,969,500
<b>X - Expense</b>						
0160 - TOURISM DEVELOPMENT						
P - Payroll	\$ (151,250)	\$ -	\$ (151,250)	\$ (149,697)	\$ -	\$ (151,250)
O - Operating	\$ (334,381)	\$ 25,400	\$ (308,981)	\$ (160,903)	\$ -	\$ (308,981)
0160 - TOURISM DEVELOPMENT Total	\$ (485,631)	\$ 25,400	\$ (460,231)	\$ (310,600)	\$ -	\$ (460,231)
6020 - AGRITOURISM TRAIL						
O - Operating	\$ -	\$ (14,000)	\$ (14,000)	\$ (5,291)	\$ -	\$ (14,000)
6020 - AGRITOURISM TRAIL Total	\$ -	\$ (14,000)	\$ (14,000)	\$ (5,291)	\$ -	\$ (14,000)
6022 - WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS						
O - Operating	\$ -	\$ (11,400)	\$ (11,400)	\$ (11,400)	\$ -	\$ (11,400)
6022 - WITHLACOOCHEE GULF PRESERVE EN	\$ -	\$ (11,400)	\$ (11,400)	\$ (11,400)	\$ -	\$ (11,400)
9900 - RESERVES						
U - Other Use	\$ (1,483,869)	\$ -	\$ (1,483,869)	\$ -	\$ -	\$ (1,483,869)
9900 - RESERVES Total	\$ (1,483,869)	\$ -	\$ (1,483,869)	\$ -	\$ -	\$ (1,483,869)
<b>X - Expense Total</b>	\$ (1,969,500)	\$ -	\$ (1,969,500)	\$ (327,291)	\$ -	\$ (1,969,500)
<b>123 - TOURIST DEVELOPMENT Total</b>	\$ -	\$ -	\$ -	\$ 410,563	\$ -	\$ -

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>125 - UTILITIES</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 252,868	\$ -	\$ 252,868	\$ -	\$ -	\$ 252,868
4 - Service Chrg	\$ 84,500	\$ -	\$ 84,500	\$ 86,515	\$ -	\$ 84,500
8 - Other	\$ 197,800	\$ -	\$ 197,800	\$ 131,000	\$ -	\$ 197,800
(blank) Total	\$ 535,168	\$ -	\$ 535,168	\$ 217,515	\$ -	\$ 535,168
<b>R - Revenue Total</b>	<b>\$ 535,168</b>	<b>\$ -</b>	<b>\$ 535,168</b>	<b>\$ 217,515</b>	<b>\$ -</b>	<b>\$ 535,168</b>
<b>X - Expense</b>						
0701 - MANATEE WATER						
P - Payroll	\$ (56,400)	\$ -	\$ (56,400)	\$ (51,487)	\$ -	\$ (56,400)
O - Operating	\$ (39,550)	\$ 1,250	\$ (38,300)	\$ (25,280)	\$ -	\$ (38,300)
0701 - MANATEE WATER Total	\$ (95,950)	\$ 1,250	\$ (94,700)	\$ (76,768)	\$ -	\$ (94,700)
0702 - UNIVERSITY OAKS WATER						
P - Payroll	\$ (56,850)	\$ -	\$ (56,850)	\$ (51,800)	\$ -	\$ (56,850)
O - Operating	\$ (64,003)	\$ (1,250)	\$ (65,253)	\$ (42,636)	\$ -	\$ (65,253)
0702 - UNIVERSITY OAKS WATER Total	\$ (120,853)	\$ (1,250)	\$ (122,103)	\$ (94,437)	\$ -	\$ (122,103)
1001 - SRWMD GRANT						
O - Operating	\$ (256,268)	\$ -	\$ (256,268)	\$ (11,454)	\$ -	\$ (256,268)
1001 - SRWMD GRANT Total	\$ (256,268)	\$ -	\$ (256,268)	\$ (11,454)	\$ -	\$ (256,268)
9900 - RESERVES						
U - Other Use	\$ (62,097)	\$ -	\$ (62,097)	\$ -	\$ -	\$ (62,097)
9900 - RESERVES Total	\$ (62,097)	\$ -	\$ (62,097)	\$ -	\$ -	\$ (62,097)
<b>X - Expense Total</b>	<b>\$ (535,168)</b>	<b>\$ -</b>	<b>\$ (535,168)</b>	<b>\$ (182,659)</b>	<b>\$ -</b>	<b>\$ (535,168)</b>
<b>125 - UTILITIES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,856</b>	<b>\$ -</b>	<b>\$ -</b>

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>127 - COUNTY COMMUNICATIONS</b>						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 40,500	\$ -	\$ 40,500	\$ 37,341	\$ -	\$ 40,500
8 - Other	\$ 52,900	\$ -	\$ 52,900	\$ -	\$ -	\$ 52,900
(blank) Total	\$ 93,400	\$ -	\$ 93,400	\$ 37,341	\$ -	\$ 93,400
<b>R - Revenue Total</b>	<b>\$ 93,400</b>	<b>\$ -</b>	<b>\$ 93,400</b>	<b>\$ 37,341</b>	<b>\$ -</b>	<b>\$ 93,400</b>
X - Expense						
0213 - COUNTY COMMUNICATIONS						
O - Operating	\$ (60,000)	\$ -	\$ (60,000)	\$ -	\$ -	\$ (60,000)
0213 - COUNTY COMMUNICATIONS Total	\$ (60,000)	\$ -	\$ (60,000)	\$ -	\$ -	\$ (60,000)
9900 - RESERVES						
U - Other Use	\$ (33,400)	\$ -	\$ (33,400)	\$ -	\$ -	\$ (33,400)
9900 - RESERVES Total	\$ (33,400)	\$ -	\$ (33,400)	\$ -	\$ -	\$ (33,400)
<b>X - Expense Total</b>	<b>\$ (93,400)</b>	<b>\$ -</b>	<b>\$ (93,400)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (93,400)</b>
<b>127 - COUNTY COMMUNICATIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,341</b>	<b>\$ -</b>	<b>\$ -</b>
<b>130 - ADDITIONAL COURT COSTS</b>						
R - Revenue						
(blank)						
4 - Service Chrg	\$ 30,400	\$ -	\$ 30,400	\$ 27,875	\$ 200	\$ 30,600
8 - Other	\$ 90,900	\$ -	\$ 90,900	\$ -	\$ -	\$ 90,900
(blank) Total	\$ 121,300	\$ -	\$ 121,300	\$ 27,875	\$ 200	\$ 121,500
<b>R - Revenue Total</b>	<b>\$ 121,300</b>	<b>\$ -</b>	<b>\$ 121,300</b>	<b>\$ 27,875</b>	<b>\$ 200</b>	<b>\$ 121,500</b>

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>X - Expense</b>						
0203 - COURT INNOVATIONS						
P - Payroll	\$ (300)	\$ -	\$ (300)	\$ -	\$ -	\$ (300)
O - Operating	\$ (89,600)	\$ (4,000)	\$ (93,600)	\$ (10,217)	\$ -	\$ (93,600)
C - Capital	\$ (8,600)	\$ 4,000	\$ (4,600)	\$ (1,023)	\$ -	\$ (4,600)
0203 - COURT INNOVATIONS Total	\$ (98,500)	\$ -	\$ (98,500)	\$ (11,240)	\$ -	\$ (98,500)
0205 - JUVENILE ASSESSMENT						
O - Operating	\$ (7,600)	\$ -	\$ (7,600)	\$ -	\$ -	\$ (7,600)
0205 - JUVENILE ASSESSMENT Total	\$ (7,600)	\$ -	\$ (7,600)	\$ -	\$ -	\$ (7,600)
0232 - LEGAL AID						
O - Operating	\$ (7,600)	\$ -	\$ (7,600)	\$ (7,755)	\$ (200)	\$ (7,800)
0232 - LEGAL AID Total	\$ (7,600)	\$ -	\$ (7,600)	\$ (7,755)	\$ (200)	\$ (7,800)
0461 - LAW LIBRARY						
O - Operating	\$ (7,600)	\$ -	\$ (7,600)	\$ (1,000)	\$ -	\$ (7,600)
0461 - LAW LIBRARY Total	\$ (7,600)	\$ -	\$ (7,600)	\$ (1,000)	\$ -	\$ (7,600)
<b>X - Expense Total</b>	<b>\$ (121,300)</b>	<b>\$ -</b>	<b>\$ (121,300)</b>	<b>\$ (19,995)</b>	<b>\$ (200)</b>	<b>\$ (121,500)</b>
<b>130 - ADDITIONAL COURT COSTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,880</b>	<b>\$ -</b>	<b>\$ -</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 700,000	\$ 250,000	\$ 950,000	\$ 1,161,747	\$ -	\$ 950,000
4 - Service Chrg	\$ 12,500	\$ 58,100	\$ 70,600	\$ 288,819	\$ -	\$ 70,600
6 - Miscellaneous	\$ 4,000	\$ -	\$ 4,000	\$ 32,897	\$ -	\$ 4,000
8 - Other	\$ 639,000	\$ -	\$ 639,000	\$ -	\$ -	\$ 639,000
(blank) Total	\$ 1,355,500	\$ 308,100	\$ 1,663,600	\$ 1,483,462	\$ -	\$ 1,663,600
<b>R - Revenue Total</b>	<b>\$ 1,355,500</b>	<b>\$ 308,100</b>	<b>\$ 1,663,600</b>	<b>\$ 1,483,462</b>	<b>\$ -</b>	<b>\$ 1,663,600</b>

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<b>X - Expense</b>						
0125 - BUILDING & PROTECTIVE INSPECTIONS						
P - Payroll	\$ (702,000)	\$ (119,600)	\$ (821,600)	\$ (535,987)	\$ -	\$ (821,600)
O - Operating	\$ (157,933)	\$ (238,067)	\$ (396,000)	\$ (149,060)	\$ -	\$ (396,000)
C - Capital	\$ (50,000)	\$ (126,000)	\$ (176,000)	\$ (127,830)	\$ -	\$ (176,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS	\$ (909,933)	\$ (483,667)	\$ (1,393,600)	\$ (812,877)	\$ -	\$ (1,393,600)
9900 - RESERVES						
U - Other Use	\$ (445,567)	\$ 175,567	\$ (270,000)	\$ -	\$ -	\$ (270,000)
9900 - RESERVES Total	\$ (445,567)	\$ 175,567	\$ (270,000)	\$ -	\$ -	\$ (270,000)
<b>X - Expense Total</b>	<b>\$ (1,355,500)</b>	<b>\$ (308,100)</b>	<b>\$ (1,663,600)</b>	<b>\$ (812,877)</b>	<b>\$ -</b>	<b>\$ (1,663,600)</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670,586</b>	<b>\$ -</b>	<b>\$ -</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 19,760	\$ -	\$ 19,760	\$ 33,235	\$ -	\$ 19,760
6 - Miscellaneous	\$ 40	\$ -	\$ 40	\$ 14	\$ -	\$ 40
8 - Other	\$ 114,000	\$ -	\$ 114,000	\$ -	\$ -	\$ 114,000
(blank) Total	\$ 133,800	\$ -	\$ 133,800	\$ 33,249	\$ -	\$ 133,800
<b>R - Revenue Total</b>	<b>\$ 133,800</b>	<b>\$ -</b>	<b>\$ 133,800</b>	<b>\$ 33,249</b>	<b>\$ -</b>	<b>\$ 133,800</b>
<b>X - Expense</b>						
0601 - EMS IMPACT FEES						
C - Capital	\$ (133,800)	\$ -	\$ (133,800)	\$ -	\$ -	\$ (133,800)
0601 - EMS IMPACT FEES Total	\$ (133,800)	\$ -	\$ (133,800)	\$ -	\$ -	\$ (133,800)
<b>X - Expense Total</b>	<b>\$ (133,800)</b>	<b>\$ -</b>	<b>\$ (133,800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (133,800)</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Tot:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,249</b>	<b>\$ -</b>	<b>\$ -</b>



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<b>141 - IMPACT FEES-PARKS</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 49,270	\$ -	\$ 49,270	\$ 64,777	\$ -	\$ 49,270
6 - Miscellaneous	\$ 130	\$ -	\$ 130	\$ 20	\$ -	\$ 130
8 - Other	\$ 157,400	\$ -	\$ 157,400	\$ -	\$ -	\$ 157,400
(blank) Total	\$ 206,800	\$ -	\$ 206,800	\$ 64,797	\$ -	\$ 206,800
<b>R - Revenue Total</b>	<b>\$ 206,800</b>	<b>\$ -</b>	<b>\$ 206,800</b>	<b>\$ 64,797</b>	<b>\$ -</b>	<b>\$ 206,800</b>
<b>X - Expense</b>						
0602 - PARKS IMPACT FEES						
O - Operating	\$ (26,440)	\$ -	\$ (26,440)	\$ -	\$ -	\$ (26,440)
C - Capital	\$ (180,360)	\$ -	\$ (180,360)	\$ -	\$ -	\$ (180,360)
0602 - PARKS IMPACT FEES Total	\$ (206,800)	\$ -	\$ (206,800)	\$ -	\$ -	\$ (206,800)
<b>X - Expense Total</b>	<b>\$ (206,800)</b>	<b>\$ -</b>	<b>\$ (206,800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (206,800)</b>
<b>141 - IMPACT FEES-PARKS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,797</b>	<b>\$ -</b>	<b>\$ -</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 50,890	\$ -	\$ 50,890	\$ 138,480	\$ -	\$ 50,890
6 - Miscellaneous	\$ 300	\$ -	\$ 300	\$ 71	\$ -	\$ 300
8 - Other	\$ 589,800	\$ -	\$ 589,800	\$ -	\$ -	\$ 589,800
(blank) Total	\$ 640,990	\$ -	\$ 640,990	\$ 138,551	\$ -	\$ 640,990
<b>R - Revenue Total</b>	<b>\$ 640,990</b>	<b>\$ -</b>	<b>\$ 640,990</b>	<b>\$ 138,551</b>	<b>\$ -</b>	<b>\$ 640,990</b>

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<b>X - Expense</b>						
0625 - ROAD IMPACT FEES - DISTRICT 1						
C - Capital	\$ (640,990)	\$ -	\$ (640,990)	\$ -	\$ -	\$ (640,990)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$ (640,990)	\$ -	\$ (640,990)	\$ -	\$ -	\$ (640,990)
<b>X - Expense Total</b>	<b>\$ (640,990)</b>	<b>\$ -</b>	<b>\$ (640,990)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (640,990)</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,551</b>	<b>\$ -</b>	<b>\$ -</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 335,960	\$ -	\$ 335,960	\$ 187,721	\$ -	\$ 335,960
6 - Miscellaneous	\$ 630	\$ -	\$ 630	\$ 42,482	\$ -	\$ 630
8 - Other	\$ 1,701,300	\$ -	\$ 1,701,300	\$ -	\$ -	\$ 1,701,300
(blank) Total	\$ 2,037,890	\$ -	\$ 2,037,890	\$ 230,203	\$ -	\$ 2,037,890
<b>R - Revenue Total</b>	<b>\$ 2,037,890</b>	<b>\$ -</b>	<b>\$ 2,037,890</b>	<b>\$ 230,203</b>	<b>\$ -</b>	<b>\$ 2,037,890</b>
<b>X - Expense</b>						
0626 - ROAD IMPACT FEES - DISTRICT 2						
C - Capital	\$ (2,037,890)	\$ -	\$ (2,037,890)	\$ -	\$ -	\$ (2,037,890)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (2,037,890)	\$ -	\$ (2,037,890)	\$ -	\$ -	\$ (2,037,890)
<b>X - Expense Total</b>	<b>\$ (2,037,890)</b>	<b>\$ -</b>	<b>\$ (2,037,890)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,037,890)</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,203</b>	<b>\$ -</b>	<b>\$ -</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 7,320	\$ -	\$ 7,320	\$ 164,218	\$ -	\$ 7,320
6 - Miscellaneous	\$ 60	\$ -	\$ 60	\$ 9	\$ -	\$ 60
8 - Other	\$ 25,900	\$ -	\$ 25,900	\$ -	\$ -	\$ 25,900
(blank) Total	\$ 33,280	\$ -	\$ 33,280	\$ 164,227	\$ -	\$ 33,280

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R - Revenue Total	\$ 33,280	\$ -	\$ 33,280	\$ 164,227	\$ -	\$ 33,280
X - Expense						
0627 - ROAD IMPACT FEES - DISTRICT 3						
C - Capital	\$ (33,280)	\$ -	\$ (33,280)	\$ -	\$ -	\$ (33,280)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (33,280)	\$ -	\$ (33,280)	\$ -	\$ -	\$ (33,280)
X - Expense Total	\$ (33,280)	\$ -	\$ (33,280)	\$ -	\$ -	\$ (33,280)
<b>152 - IMPACT FEES-ROAD DISTRICT III Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,227</b>	<b>\$ -</b>	<b>\$ -</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 59,000	\$ -	\$ 59,000	\$ 62,040	\$ -	\$ 59,000
6 - Miscellaneous	\$ 200	\$ -	\$ 200	\$ 64	\$ -	\$ 200
8 - Other	\$ 550,300	\$ -	\$ 550,300	\$ -	\$ -	\$ 550,300
(blank) Total	\$ 609,500	\$ -	\$ 609,500	\$ 62,104	\$ -	\$ 609,500
R - Revenue Total	\$ 609,500	\$ -	\$ 609,500	\$ 62,104	\$ -	\$ 609,500
X - Expense						
0628 - ROAD IMPACT FEES - DISTRICT 4						
C - Capital	\$ (609,500)	\$ -	\$ (609,500)	\$ -	\$ -	\$ (609,500)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (609,500)	\$ -	\$ (609,500)	\$ -	\$ -	\$ (609,500)
X - Expense Total	\$ (609,500)	\$ -	\$ (609,500)	\$ -	\$ -	\$ (609,500)
<b>153 - IMPACT FEES ROAD-DISTRICT IV Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,104</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>160 - RESTORE ACT FUND</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 834,517	\$ -	\$ 834,517	\$ 30,571	\$ -	\$ 834,517
8 - Other	\$ (41,725)	\$ -	\$ (41,725)	\$ -	\$ -	\$ (41,725)
(blank) Total	\$ 792,792	\$ -	\$ 792,792	\$ 30,571	\$ -	\$ 792,792
<b>R - Revenue Total</b>	<b>\$ 792,792</b>	<b>\$ -</b>	<b>\$ 792,792</b>	<b>\$ 30,571</b>	<b>\$ -</b>	<b>\$ 792,792</b>
<b>X - Expense</b>						
<b>1125 - RESTORE ACT GROSS ALLOCATIONS</b>						
O - Operating	\$ (749,757)	\$ -	\$ (749,757)	\$ -	\$ -	\$ (749,757)
1125 - RESTORE ACT GROSS ALLOCATIONS Tot	\$ (749,757)	\$ -	\$ (749,757)	\$ -	\$ -	\$ (749,757)
<b>G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR</b>						
O - Operating	\$ (25,625)	\$ -	\$ (25,625)	\$ -	\$ -	\$ (25,625)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR	\$ (25,625)	\$ -	\$ (25,625)	\$ -	\$ -	\$ (25,625)
<b>G317 - RESTORE ACT-CEDAR KEY AQUARIUM</b>						
O - Operating	\$ (17,410)	\$ -	\$ (17,410)	\$ -	\$ -	\$ (17,410)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM	\$ (17,410)	\$ -	\$ (17,410)	\$ -	\$ -	\$ (17,410)
<b>X - Expense Total</b>	<b>\$ (792,792)</b>	<b>\$ -</b>	<b>\$ (792,792)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (792,792)</b>
<b>160 - RESTORE ACT FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,571</b>	<b>\$ -</b>	<b>\$ -</b>
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING</b>						
<b>R - Revenue</b>						
(blank)						
8 - Other	\$ 90,500	\$ -	\$ 90,500	\$ -	\$ -	\$ 90,500
(blank) Total	\$ 90,500	\$ -	\$ 90,500	\$ -	\$ -	\$ 90,500
<b>R - Revenue Total</b>	<b>\$ 90,500</b>	<b>\$ -</b>	<b>\$ 90,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,500</b>



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<b>172 - LAW ENFORCE TRUST - INVESTIGATIONS</b>						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 400	\$ -	\$ 400	\$ 6,533	\$ -	\$ 400
8 - Other	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
(blank) Total	\$ 10,400	\$ -	\$ 10,400	\$ 6,533	\$ -	\$ 10,400
R - Revenue Total	\$ 10,400	\$ -	\$ 10,400	\$ 6,533	\$ -	\$ 10,400
X - Expense						
0151 - INVESTIGATIVE COST RECOVERY						
O - Operating	\$ (4,800)	\$ -	\$ (4,800)	\$ -	\$ -	\$ (4,800)
C - Capital	\$ (5,600)	\$ -	\$ (5,600)	\$ -	\$ -	\$ (5,600)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ (10,400)	\$ -	\$ (10,400)	\$ -	\$ -	\$ (10,400)
X - Expense Total	\$ (10,400)	\$ -	\$ (10,400)	\$ -	\$ -	\$ (10,400)
<b>172 - LAW ENFORCE TRUST - INVESTIGATIONS</b>	\$ -	\$ -	\$ -	\$ 6,533	\$ -	\$ -
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTION</b>						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 12,300	\$ -	\$ 12,300	\$ 11,780	\$ -	\$ 12,300
8 - Other	\$ 107,600	\$ -	\$ 107,600	\$ -	\$ -	\$ 107,600
(blank) Total	\$ 119,900	\$ -	\$ 119,900	\$ 11,780	\$ -	\$ 119,900
R - Revenue Total	\$ 119,900	\$ -	\$ 119,900	\$ 11,780	\$ -	\$ 119,900
X - Expense						

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0221 - CRIME PREVENTION						
O - Operating	\$ (119,900)	\$ -	\$ (119,900)	\$ -	\$ -	\$ (119,900)
0221 - CRIME PREVENTION Total	\$ (119,900)	\$ -	\$ (119,900)	\$ -	\$ -	\$ (119,900)
<b>X - Expense Total</b>	<b>\$ (119,900)</b>	<b>\$ -</b>	<b>\$ (119,900)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (119,900)</b>
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTI</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,780</b>	<b>\$ -</b>	<b>\$ -</b>
<b>174 - LAW ENFORCE TRUST - LOCAL LAW</b>						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 7,700	\$ -	\$ 7,700	\$ 7,028	\$ -	\$ 7,700
8 - Other	\$ 33,100	\$ -	\$ 33,100	\$ -	\$ -	\$ 33,100
(blank) Total	\$ 40,800	\$ -	\$ 40,800	\$ 7,028	\$ -	\$ 40,800
<b>R - Revenue Total</b>	<b>\$ 40,800</b>	<b>\$ -</b>	<b>\$ 40,800</b>	<b>\$ 7,028</b>	<b>\$ -</b>	<b>\$ 40,800</b>
X - Expense						
0210 - LOCAL LAW						
O - Operating	\$ (40,800)	\$ -	\$ (40,800)	\$ (750)	\$ -	\$ (40,800)
0210 - LOCAL LAW Total	\$ (40,800)	\$ -	\$ (40,800)	\$ (750)	\$ -	\$ (40,800)
<b>X - Expense Total</b>	<b>\$ (40,800)</b>	<b>\$ -</b>	<b>\$ (40,800)</b>	<b>\$ (750)</b>	<b>\$ -</b>	<b>\$ (40,800)</b>
<b>174 - LAW ENFORCE TRUST - LOCAL LAW Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,278</b>	<b>\$ -</b>	<b>\$ -</b>
<b>194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF)</b>						
R - Revenue						
(blank)						
3 - Inter Govt	\$ -	\$ 75,772	\$ 75,772	\$ 151,550	\$ -	\$ 75,772
(blank) Total	\$ -	\$ 75,772	\$ 75,772	\$ 151,550	\$ -	\$ 75,772
<b>R - Revenue Total</b>	<b>\$ -</b>	<b>\$ 75,772</b>	<b>\$ 75,772</b>	<b>\$ 151,550</b>	<b>\$ -</b>	<b>\$ 75,772</b>

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<b>X - Expense</b>						
G344 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND (LATCF)						
O - Operating	\$ -	\$ (75,772)	\$ (75,772)	\$ -	\$ -	\$ (75,772)
G344 - LOCAL ASSISTANCE & TRIBAL CONSIS	\$ -	\$ (75,772)	\$ (75,772)	\$ -	\$ -	\$ (75,772)
<b>X - Expense Total</b>	<b>\$ -</b>	<b>\$ (75,772)</b>	<b>\$ (75,772)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,772)</b>
<b>194 - ARPA LOCAL ASSISTANCE AND TRIBAL C</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,550</b>	<b>\$ -</b>	<b>\$ -</b>
<b>202 - SALES TAX REV BOND DEBT SRV</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000
6 - Miscellaneous	\$ 500	\$ -	\$ 500	\$ 75	\$ -	\$ 500
8 - Other	\$ 527,712	\$ -	\$ 527,712	\$ -	\$ -	\$ 527,712
(blank) Total	\$ 1,128,212	\$ -	\$ 1,128,212	\$ 600,075	\$ -	\$ 1,128,212
<b>R - Revenue Total</b>	<b>\$ 1,128,212</b>	<b>\$ -</b>	<b>\$ 1,128,212</b>	<b>\$ 600,075</b>	<b>\$ -</b>	<b>\$ 1,128,212</b>
<b>X - Expense</b>						
0106 - GENERAL OPERATIONS						
U - Other Use	\$ -	\$ -	\$ -	\$ -	\$ (414,469)	\$ (414,469)
0106 - GENERAL OPERATIONS Total	\$ -	\$ -	\$ -	\$ -	\$ (414,469)	\$ (414,469)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012						
O - Operating	\$ (592,938)	\$ -	\$ (592,938)	\$ (587,938)	\$ -	\$ (592,938)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REF	\$ (592,938)	\$ -	\$ (592,938)	\$ (587,938)	\$ -	\$ (592,938)
9900 - RESERVES						
U - Other Use	\$ (535,274)	\$ -	\$ (535,274)	\$ -	\$ 414,469	\$ (120,805)
9900 - RESERVES Total	\$ (535,274)	\$ -	\$ (535,274)	\$ -	\$ 414,469	\$ (120,805)
<b>X - Expense Total</b>	<b>\$ (1,128,212)</b>	<b>\$ -</b>	<b>\$ (1,128,212)</b>	<b>\$ (587,938)</b>	<b>\$ -</b>	<b>\$ (1,128,212)</b>
<b>202 - SALES TAX REV BOND DEBT SRV Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,138</b>	<b>\$ -</b>	<b>\$ -</b>



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<b>301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND</b>						
<b>R - Revenue</b>						
(blank)						
6 - Miscellaneous	\$ 3,180	\$ -	\$ 3,180	\$ 473,982	\$ -	\$ 3,180
8 - Other	\$ 17,039,400	\$ 6,680,209	\$ 23,719,609	\$ 8,623,950	\$ 525,713	\$ 24,245,322
(blank) Total	\$ 17,042,580	\$ 6,680,209	\$ 23,722,789	\$ 9,097,932	\$ 525,713	\$ 24,248,502
<b>R - Revenue Total</b>	<b>\$ 17,042,580</b>	<b>\$ 6,680,209</b>	<b>\$ 23,722,789</b>	<b>\$ 9,097,932</b>	<b>\$ 525,713</b>	<b>\$ 24,248,502</b>
<b>X - Expense</b>						
<b>0110 - INFORMATION TECHNOLOGY</b>						
C - Capital	\$ (25,000)	\$ -	\$ (25,000)	\$ -	\$ -	\$ (25,000)
0110 - INFORMATION TECHNOLOGY Total	\$ (25,000)	\$ -	\$ (25,000)	\$ -	\$ -	\$ (25,000)
<b>0112 - COUNTY COMMUNICATIONS</b>						
C - Capital	\$ -	\$ (46,552)	\$ (46,552)	\$ (46,552)	\$ -	\$ (46,552)
0112 - COUNTY COMMUNICATIONS Total	\$ -	\$ (46,552)	\$ (46,552)	\$ (46,552)	\$ -	\$ (46,552)
<b>0119 - COUNTY ENGINEER</b>						
C - Capital	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
0119 - COUNTY ENGINEER Total	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
<b>0122 - MAINTENANCE</b>						
O - Operating	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ -	\$ (15,000)
C - Capital	\$ (75,000)	\$ -	\$ (75,000)	\$ -	\$ -	\$ (75,000)
0122 - MAINTENANCE Total	\$ (90,000)	\$ -	\$ (90,000)	\$ -	\$ -	\$ (90,000)
<b>0124 - CODE ENFORCEMENT</b>						
C - Capital	\$ (3,000)	\$ -	\$ (3,000)	\$ -	\$ -	\$ (3,000)
0124 - CODE ENFORCEMENT Total	\$ (3,000)	\$ -	\$ (3,000)	\$ -	\$ -	\$ (3,000)
<b>0125 - BUILDING &amp; PROTECTIVE INSPECTIONS</b>						

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C - Capital	\$ (35,000)	\$ -	\$ (35,000)	\$ -	\$ -	\$ (35,000)
0125 - BUILDING & PROTECTIVE INSPECTION	\$ (35,000)	\$ -	\$ (35,000)	\$ -	\$ -	\$ (35,000)
0129 - CO AGENT						
C - Capital	\$ (7,564)	\$ -	\$ (7,564)	\$ -	\$ -	\$ (7,564)
0129 - CO AGENT Total	\$ (7,564)	\$ -	\$ (7,564)	\$ -	\$ -	\$ (7,564)
0194 - SHERIFF						
O - Operating	\$ (50,000)	\$ -	\$ (50,000)	\$ (12,041)	\$ -	\$ (50,000)
U - Other Use	\$ (916,038)	\$ (380,770)	\$ (1,296,808)	\$ (175,633)	\$ -	\$ (1,296,808)
0194 - SHERIFF Total	\$ (966,038)	\$ (380,770)	\$ (1,346,808)	\$ (187,674)	\$ -	\$ (1,346,808)
0240 - EMERGENCY MEDICAL SERV						
C - Capital	\$ (602,266)	\$ -	\$ (602,266)	\$ -	\$ -	\$ (602,266)
0240 - EMERGENCY MEDICAL SERV Total	\$ (602,266)	\$ -	\$ (602,266)	\$ -	\$ -	\$ (602,266)
0241 - 911 FUND						
C - Capital	\$ (773,338)	\$ -	\$ (773,338)	\$ -	\$ -	\$ (773,338)
0241 - 911 FUND Total	\$ (773,338)	\$ -	\$ (773,338)	\$ -	\$ -	\$ (773,338)
0310 - ROAD DEPT						
C - Capital	\$ (1,075,000)	\$ -	\$ (1,075,000)	\$ (1,616,552)	\$ (542,000)	\$ (1,617,000)
0310 - ROAD DEPT Total	\$ (1,075,000)	\$ -	\$ (1,075,000)	\$ (1,616,552)	\$ (542,000)	\$ (1,617,000)
0410 - PARKS						
O - Operating	\$ (8,000)	\$ -	\$ (8,000)	\$ (7,435)	\$ -	\$ (8,000)
0410 - PARKS Total	\$ (8,000)	\$ -	\$ (8,000)	\$ (7,435)	\$ -	\$ (8,000)
0701 - MANATEE WATER						
O - Operating	\$ (2,500)	\$ (4,250)	\$ (6,750)	\$ (4,250)	\$ -	\$ (6,750)
C - Capital	\$ (24,000)	\$ (12,000)	\$ (36,000)	\$ (30,962)	\$ -	\$ (36,000)
0701 - MANATEE WATER Total	\$ (26,500)	\$ (16,250)	\$ (42,750)	\$ (35,212)	\$ -	\$ (42,750)

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0702 - UNIVERSITY OAKS WATER						
O - Operating	\$ (5,000)	\$ (12,750)	\$ (17,750)	\$ (12,696)	\$ -	\$ (17,750)
C - Capital	\$ (19,000)	\$ 17,000	\$ (2,000)	\$ -	\$ -	\$ (2,000)
0702 - UNIVERSITY OAKS WATER Total	\$ (24,000)	\$ 4,250	\$ (19,750)	\$ (12,696)	\$ -	\$ (19,750)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS						
O - Operating	\$ (300,000)	\$ -	\$ (300,000)	\$ (188,550)	\$ -	\$ (300,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ (300,000)	\$ -	\$ (300,000)	\$ (188,550)	\$ -	\$ (300,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM						
O - Operating	\$ (24,940)	\$ -	\$ (24,940)	\$ (25,755)	\$ (817)	\$ (25,757)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total	\$ (24,940)	\$ -	\$ (24,940)	\$ (25,755)	\$ (817)	\$ (25,757)
6010 - TOWER-INGLIS						
O - Operating	\$ -	\$ (8,828)	\$ (8,828)	\$ -	\$ -	\$ (8,828)
6010 - TOWER-INGLIS Total	\$ -	\$ (8,828)	\$ (8,828)	\$ -	\$ -	\$ (8,828)
6011 - TOWER-CEDAR KEY						
O - Operating	\$ (58,301)	\$ -	\$ (58,301)	\$ -	\$ -	\$ (58,301)
6011 - TOWER-CEDAR KEY Total	\$ (58,301)	\$ -	\$ (58,301)	\$ -	\$ -	\$ (58,301)
6014 - TOWER-CHIEFLAND						
O - Operating	\$ -	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ -	\$ (1,200)
6014 - TOWER-CHIEFLAND Total	\$ -	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ -	\$ (1,200)
6016 - COURTHOUSE ELEVATOR REPLACEMENT						
O - Operating	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
6016 - COURTHOUSE ELEVATOR REPLACEMENT Total	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
6017 - JAIL ROOF						
O - Operating	\$ (20,000)	\$ -	\$ (20,000)	\$ (19,100)	\$ -	\$ (20,000)
6017 - JAIL ROOF Total	\$ (20,000)	\$ -	\$ (20,000)	\$ (19,100)	\$ -	\$ (20,000)

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
6018 - JAIL HVAC AND AIR HANDLERS						
O - Operating	\$ (200,000)	\$ (38,676)	\$ (238,676)	\$ (179,534)	\$ -	\$ (238,676)
6018 - JAIL HVAC AND AIR HANDLERS Total	\$ (200,000)	\$ (38,676)	\$ (238,676)	\$ (179,534)	\$ -	\$ (238,676)
6019 - OTTER CREEK OPERATIONS CENTER						
C - Capital	\$ -	\$ (230,000)	\$ (230,000)	\$ (222,895)	\$ -	\$ (230,000)
6019 - OTTER CREEK OPERATIONS CENTER Total	\$ -	\$ (230,000)	\$ (230,000)	\$ (222,895)	\$ -	\$ (230,000)
6021 - P25 PROJECT						
O - Operating	\$ -	\$ (150,853)	\$ (150,853)	\$ -	\$ -	\$ (150,853)
C - Capital	\$ -	\$ (8,747,386)	\$ (8,747,386)	\$ (792,504)	\$ -	\$ (8,747,386)
6021 - P25 PROJECT Total	\$ -	\$ (8,898,239)	\$ (8,898,239)	\$ (792,504)	\$ -	\$ (8,898,239)
6024 - ROAD DEPT BUILDING REPAIRS						
O - Operating	\$ -	\$ -	\$ -	\$ (16,944)	\$ (123,951)	\$ (123,951)
6024 - ROAD DEPT BUILDING REPAIRS Total	\$ -	\$ -	\$ -	\$ (16,944)	\$ (123,951)	\$ (123,951)
9900 - RESERVES						
U - Other Use	\$ (12,703,633)	\$ 2,936,056	\$ (9,767,577)	\$ -	\$ 141,055	\$ (9,626,522)
9900 - RESERVES Total	\$ (12,703,633)	\$ 2,936,056	\$ (9,767,577)	\$ -	\$ 141,055	\$ (9,626,522)
X - Expense Total	\$ (17,042,580)	\$ (6,680,209)	\$ (23,722,789)	\$ (3,352,603)	\$ (525,713)	\$ (24,248,502)
301 - CAPITAL PROJECTS AND EQUIPMENT REI	\$ -	\$ -	\$ -	\$ 5,745,329	\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 6,785,508	\$ 1,500,000	\$ 8,285,508	\$ 289,016	\$ -	\$ 8,285,508
6 - Miscellaneous	\$ 4,000	\$ -	\$ 4,000	\$ 186,315	\$ -	\$ 4,000
8 - Other	\$ 5,519,645	\$ (427,845)	\$ 5,091,800	\$ 1,427,845	\$ 1,427,847	\$ 6,519,647
(blank) Total	\$ 12,309,153	\$ 1,072,155	\$ 13,381,308	\$ 1,903,176	\$ 1,427,847	\$ 14,809,155
R - Revenue Total	\$ 12,309,153	\$ 1,072,155	\$ 13,381,308	\$ 1,903,176	\$ 1,427,847	\$ 14,809,155

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X - Expense						
0310 - ROAD DEPT						
O - Operating	\$ (800,000)	\$ (82,152)	\$ (882,152)	\$ (84,896)	\$ -	\$ (882,152)
C - Capital	\$ (700,000)	\$ (2,172,155)	\$ (2,872,155)	\$ -	\$ 2,599,999	\$ (272,156)
0310 - ROAD DEPT Total	\$ (1,500,000)	\$ (2,254,307)	\$ (3,754,307)	\$ (84,896)	\$ 2,599,999	\$ (1,154,308)
9900 - RESERVES						
U - Other Use	\$ (4,023,920)	\$ 2,682,152	\$ (1,341,768)	\$ -	\$ (4,027,846)	\$ (5,369,614)
9900 - RESERVES Total	\$ (4,023,920)	\$ 2,682,152	\$ (1,341,768)	\$ -	\$ (4,027,846)	\$ (5,369,614)
G249 - SCOP CR330 (G1703)						
O - Operating	\$ (200,000)	\$ -	\$ (200,000)	\$ (55,127)	\$ -	\$ (200,000)
C - Capital	\$ (3,000,000)	\$ -	\$ (3,000,000)	\$ -	\$ -	\$ (3,000,000)
G249 - SCOP CR330 (G1703) Total	\$ (3,200,000)	\$ -	\$ (3,200,000)	\$ (55,127)	\$ -	\$ (3,200,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST						
P - Payroll	\$ (800)	\$ -	\$ (800)	\$ -	\$ -	\$ (800)
O - Operating	\$ (2,183)	\$ -	\$ (2,183)	\$ -	\$ -	\$ (2,183)
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total	\$ (2,983)	\$ -	\$ (2,983)	\$ -	\$ -	\$ (2,983)
G261 - SCRAP CR347 (G1G09)						
O - Operating	\$ (307,000)	\$ -	\$ (307,000)	\$ -	\$ -	\$ (307,000)
C - Capital	\$ (1,900,000)	\$ -	\$ (1,900,000)	\$ -	\$ -	\$ (1,900,000)
G261 - SCRAP CR347 (G1G09) Total	\$ (2,207,000)	\$ -	\$ (2,207,000)	\$ -	\$ -	\$ (2,207,000)
G301 - SCRAP CR341 (G1V84)						
O - Operating	\$ (156,000)	\$ (15,000)	\$ (171,000)	\$ (164,074)	\$ -	\$ (171,000)
C - Capital	\$ (1,219,250)	\$ 15,000	\$ (1,204,250)	\$ -	\$ -	\$ (1,204,250)
G301 - SCRAP CR341 (G1V84) Total	\$ (1,375,250)	\$ -	\$ (1,375,250)	\$ (164,074)	\$ -	\$ (1,375,250)

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G327 - SCOP CR330 (?????)						
O - Operating	\$ -	\$ (405,000)	\$ (405,000)	\$ (93,962)	\$ -	\$ (405,000)
C - Capital	\$ -	\$ (1,095,000)	\$ (1,095,000)	\$ -	\$ -	\$ (1,095,000)
G327 - SCOP CR330 (?????) Total	\$ -	\$ (1,500,000)	\$ (1,500,000)	\$ (93,962)	\$ -	\$ (1,500,000)
X - Expense Total	\$ (12,309,153)	\$ (1,072,155)	\$ (13,381,308)	\$ (398,059)	\$ (1,427,847)	\$ (14,809,155)
363 - ROAD IMPROVEMENT & RESTORATION 1	\$ -	\$ -	\$ -	\$ 1,505,117	\$ -	\$ -
402 - LANDFILL OPERATIONS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,379,000	\$ -	\$ 2,379,000	\$ 2,353,424	\$ -	\$ 2,379,000
3 - Inter Govt	\$ -	\$ 186,988	\$ 186,988	\$ 187,500	\$ -	\$ 186,988
4 - Service Chrg	\$ 1,130,000	\$ -	\$ 1,130,000	\$ 1,354,827	\$ -	\$ 1,130,000
6 - Miscellaneous	\$ 10,000	\$ 25,000	\$ 35,000	\$ 210,667	\$ -	\$ 35,000
8 - Other	\$ 5,225,900	\$ -	\$ 5,225,900	\$ -	\$ -	\$ 5,225,900
(blank) Total	\$ 8,744,900	\$ 211,988	\$ 8,956,888	\$ 4,106,418	\$ -	\$ 8,956,888
R - Revenue Total	\$ 8,744,900	\$ 211,988	\$ 8,956,888	\$ 4,106,418	\$ -	\$ 8,956,888
X - Expense						
0320 - RECYCLING						
P - Payroll	\$ (137,100)	\$ -	\$ (137,100)	\$ (149,513)	\$ (13,500)	\$ (150,600)
O - Operating	\$ (93,222)	\$ 1,187	\$ (92,035)	\$ (72,228)	\$ 13,500	\$ (78,535)
0320 - RECYCLING Total	\$ (230,322)	\$ 1,187	\$ (229,135)	\$ (221,741)	\$ -	\$ (229,135)
0325 - LANDFILL						
P - Payroll	\$ (1,072,100)	\$ -	\$ (1,072,100)	\$ (1,127,699)	\$ (57,000)	\$ (1,129,100)
O - Operating	\$ (1,822,278)	\$ (91,031)	\$ (1,913,309)	\$ (1,581,708)	\$ -	\$ (1,913,309)
C - Capital	\$ (400,000)	\$ 89,844	\$ (310,156)	\$ (294,917)	\$ -	\$ (310,156)
0325 - LANDFILL Total	\$ (3,294,378)	\$ (1,187)	\$ (3,295,565)	\$ (3,004,323)	\$ (57,000)	\$ (3,352,565)

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0328 - LONG TERM CARE						
O - Operating	\$ (335,300)	\$ -	\$ (335,300)	\$ (36,651)	\$ -	\$ (335,300)
0328 - LONG TERM CARE Total	\$ (335,300)	\$ -	\$ (335,300)	\$ (36,651)	\$ -	\$ (335,300)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON						
C - Capital	\$ (80,000)	\$ -	\$ (80,000)	\$ -	\$ -	\$ (80,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE	\$ (80,000)	\$ -	\$ (80,000)	\$ -	\$ -	\$ (80,000)
9900 - RESERVES						
U - Other Use	\$ (4,804,900)	\$ -	\$ (4,804,900)	\$ -	\$ 57,000	\$ (4,747,900)
9900 - RESERVES Total	\$ (4,804,900)	\$ -	\$ (4,804,900)	\$ -	\$ 57,000	\$ (4,747,900)
C346 - TIRE AMNESTY 2023						
O - Operating	\$ -	\$ (25,000)	\$ (25,000)	\$ (11,770)	\$ -	\$ (25,000)
C346 - TIRE AMNESTY 2023 Total	\$ -	\$ (25,000)	\$ (25,000)	\$ (11,770)	\$ -	\$ (25,000)
G320 - LF SMALL CO GRANT 21-22 (SC220)						
C - Capital	\$ -	\$ (93,238)	\$ (93,238)	\$ (93,238)	\$ -	\$ (93,238)
G320 - LF SMALL CO GRANT 21-22 (SC220) Total	\$ -	\$ (93,238)	\$ (93,238)	\$ (93,238)	\$ -	\$ (93,238)
G345 - LF SMALL CO GRANT 22-23 (SC320)						
C - Capital	\$ -	\$ (93,750)	\$ (93,750)	\$ (93,750)	\$ -	\$ (93,750)
G345 - LF SMALL CO GRANT 22-23 (SC320) Total	\$ -	\$ (93,750)	\$ (93,750)	\$ (93,750)	\$ -	\$ (93,750)
X - Expense Total	\$ (8,744,900)	\$ (211,988)	\$ (8,956,888)	\$ (3,461,474)	\$ -	\$ (8,956,888)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -	\$ -	\$ 644,944	\$ -	\$ -

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<b>701 - HEATHERWOOD</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	612	\$	-	\$	612	\$	611	\$	-	\$	612
8 - Other	\$	661	\$	-	\$	661	\$	-	\$	-	\$	661
(blank) Total	\$	1,273	\$	-	\$	1,273	\$	611	\$	-	\$	1,273
R - Revenue Total	\$	1,273	\$	-	\$	1,273	\$	611	\$	-	\$	1,273
X - Expense												
0901 - HEATHERWOOD												
O - Operating	\$	(1,273)	\$	-	\$	(1,273)	\$	(532)	\$	-	\$	(1,273)
0901 - HEATHERWOOD Total	\$	(1,273)	\$	-	\$	(1,273)	\$	(532)	\$	-	\$	(1,273)
X - Expense Total	\$	(1,273)	\$	-	\$	(1,273)	\$	(532)	\$	-	\$	(1,273)
<b>701 - HEATHERWOOD Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>79</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>702 - JORDAN ESTATES/EMANUEL DR</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	1,547	\$	-	\$	1,547	\$	1,528	\$	-	\$	1,547
8 - Other	\$	7,017	\$	-	\$	7,017	\$	-	\$	-	\$	7,017
(blank) Total	\$	8,564	\$	-	\$	8,564	\$	1,528	\$	-	\$	8,564
R - Revenue Total	\$	8,564	\$	-	\$	8,564	\$	1,528	\$	-	\$	8,564
X - Expense												
0902 - JORDAN ESTATES												
O - Operating	\$	(8,564)	\$	-	\$	(8,564)	\$	(1,604)	\$	-	\$	(8,564)
0902 - JORDAN ESTATES Total	\$	(8,564)	\$	-	\$	(8,564)	\$	(1,604)	\$	-	\$	(8,564)
X - Expense Total	\$	(8,564)	\$	-	\$	(8,564)	\$	(1,604)	\$	-	\$	(8,564)
<b>702 - JORDAN ESTATES/EMANUEL DR Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(76)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>



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<b>704 - CANNON HOMESITES/LAY ST</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 1,218	\$ -	\$ 1,218	\$ 1,170	\$ -	\$ 1,218
8 - Other	\$ 922	\$ -	\$ 922	\$ -	\$ -	\$ 922
(blank) Total	\$ 2,140	\$ -	\$ 2,140	\$ 1,170	\$ -	\$ 2,140
<b>R - Revenue Total</b>	<b>\$ 2,140</b>	<b>\$ -</b>	<b>\$ 2,140</b>	<b>\$ 1,170</b>	<b>\$ -</b>	<b>\$ 2,140</b>
<b>X - Expense</b>						
0904 - CANNON HOMESITES						
O - Operating	\$ (2,140)	\$ -	\$ (2,140)	\$ (2,100)	\$ -	\$ (2,140)
0904 - CANNON HOMESITES Total	\$ (2,140)	\$ -	\$ (2,140)	\$ (2,100)	\$ -	\$ (2,140)
<b>X - Expense Total</b>	<b>\$ (2,140)</b>	<b>\$ -</b>	<b>\$ (2,140)</b>	<b>\$ (2,100)</b>	<b>\$ -</b>	<b>\$ (2,140)</b>
<b>704 - CANNON HOMESITES/LAY ST Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (930)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>705 - STARTING POINT</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 13,851	\$ -	\$ 13,851	\$ 13,403	\$ -	\$ 13,851
8 - Other	\$ 19,350	\$ -	\$ 19,350	\$ -	\$ -	\$ 19,350
(blank) Total	\$ 33,201	\$ -	\$ 33,201	\$ 13,403	\$ -	\$ 33,201
<b>R - Revenue Total</b>	<b>\$ 33,201</b>	<b>\$ -</b>	<b>\$ 33,201</b>	<b>\$ 13,403</b>	<b>\$ -</b>	<b>\$ 33,201</b>
<b>X - Expense</b>						
0905 - STARTING POINT						
O - Operating	\$ (33,201)	\$ -	\$ (33,201)	\$ (1,769)	\$ -	\$ (33,201)
0905 - STARTING POINT Total	\$ (33,201)	\$ -	\$ (33,201)	\$ (1,769)	\$ -	\$ (33,201)
<b>X - Expense Total</b>	<b>\$ (33,201)</b>	<b>\$ -</b>	<b>\$ (33,201)</b>	<b>\$ (1,769)</b>	<b>\$ -</b>	<b>\$ (33,201)</b>
<b>705 - STARTING POINT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,635</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>706 - WILLISTON HIGHLANDS 5</b>						
R - Revenue						
(blank)						
8 - Other	\$ 134,686	\$ -	\$ 134,686	\$ -	\$ -	\$ 134,686
(blank) Total	\$ 134,686	\$ -	\$ 134,686	\$ -	\$ -	\$ 134,686
R - Revenue Total	\$ 134,686	\$ -	\$ 134,686	\$ -	\$ -	\$ 134,686
X - Expense						
0906 - WILLISTON HIGHLANDS #5						
O - Operating						
0906 - WILLISTON HIGHLANDS #5 Total	\$ (134,686)	\$ -	\$ (134,686)	\$ (51,677)	\$ -	\$ (134,686)
X - Expense Total	\$ (134,686)	\$ -	\$ (134,686)	\$ (51,677)	\$ -	\$ (134,686)
<b>706 - WILLISTON HIGHLANDS 5 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (51,677)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>707 - WILLISTON HIGHLANDS 7</b>						
R - Revenue						
(blank)						
8 - Other	\$ 31,717	\$ -	\$ 31,717	\$ -	\$ -	\$ 31,717
(blank) Total	\$ 31,717	\$ -	\$ 31,717	\$ -	\$ -	\$ 31,717
R - Revenue Total	\$ 31,717	\$ -	\$ 31,717	\$ -	\$ -	\$ 31,717
X - Expense						
0907 - WILLISTON HIGHLANDS #7						
O - Operating						
0907 - WILLISTON HIGHLANDS #7 Total	\$ (31,717)	\$ -	\$ (31,717)	\$ (29,722)	\$ -	\$ (31,717)
X - Expense Total	\$ (31,717)	\$ -	\$ (31,717)	\$ (29,722)	\$ -	\$ (31,717)
<b>707 - WILLISTON HIGHLANDS 7 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (29,722)</b>	<b>\$ -</b>	<b>\$ -</b>

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Fund/Account Type/Department/Category	2023 Original Adopted Budget		YTD Amendments		YTD Budget		2023 YTD Actual (Pre-Audit)		Recommended Amendment	Final Amended Budget		
<b>708 - WILLISTON HIGHLANDS 12</b>												
R - Revenue												
(blank)												
8 - Other	\$	37,300	\$	-	\$	37,300	\$	-	\$	-	\$	37,300
(blank) Total	\$	37,300	\$	-	\$	37,300	\$	-	\$	-	\$	37,300
R - Revenue Total	\$	37,300	\$	-	\$	37,300	\$	-	\$	-	\$	37,300
X - Expense												
0908 - WILLISTON HIGHLANDS #12												
O - Operating	\$	(37,300)	\$	-	\$	(37,300)	\$	(34,880)	\$	-	\$	(37,300)
0908 - WILLISTON HIGHLANDS #12 Total	\$	(37,300)	\$	-	\$	(37,300)	\$	(34,880)	\$	-	\$	(37,300)
X - Expense Total	\$	(37,300)	\$	-	\$	(37,300)	\$	(34,880)	\$	-	\$	(37,300)
<b>708 - WILLISTON HIGHLANDS 12 Total</b>	\$	-	\$	-	\$	-	\$	(34,880)	\$	-	\$	-
<b>709 - RALEIGH OAKS/MATHEWS ROAD</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	4,004	\$	-	\$	4,004	\$	3,624	\$	-	\$	4,004
8 - Other	\$	5,504	\$	-	\$	5,504	\$	-	\$	-	\$	5,504
(blank) Total	\$	9,508	\$	-	\$	9,508	\$	3,624	\$	-	\$	9,508
R - Revenue Total	\$	9,508	\$	-	\$	9,508	\$	3,624	\$	-	\$	9,508
X - Expense												
0909 - RALEIGH OAKS/MATHEWS ROAD												
O - Operating	\$	(9,508)	\$	-	\$	(9,508)	\$	(988)	\$	-	\$	(9,508)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$	(9,508)	\$	-	\$	(9,508)	\$	(988)	\$	-	\$	(9,508)
X - Expense Total	\$	(9,508)	\$	-	\$	(9,508)	\$	(988)	\$	-	\$	(9,508)
<b>709 - RALEIGH OAKS/MATHEWS ROAD Total</b>	\$	-	\$	-	\$	-	\$	2,636	\$	-	\$	-

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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JB

Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>710 - FAWNWOOD ESTATES/FAWN DR</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,104	\$ -	\$ 1,104	\$ 1,080	\$ -	\$ 1,104
8 - Other	\$ 5,613	\$ -	\$ 5,613	\$ -	\$ -	\$ 5,613
(blank) Total	\$ 6,717	\$ -	\$ 6,717	\$ 1,080	\$ -	\$ 6,717
R - Revenue Total	\$ 6,717	\$ -	\$ 6,717	\$ 1,080	\$ -	\$ 6,717
X - Expense						
0910 - FAWNWOOD ESTATES						
O - Operating	\$ (6,717)	\$ -	\$ (6,717)	\$ (1,311)	\$ -	\$ (6,717)
0910 - FAWNWOOD ESTATES Total	\$ (6,717)	\$ -	\$ (6,717)	\$ (1,311)	\$ -	\$ (6,717)
X - Expense Total	\$ (6,717)	\$ -	\$ (6,717)	\$ (1,311)	\$ -	\$ (6,717)
<b>710 - FAWNWOOD ESTATES/FAWN DR Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (231)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>711 - DOE RUN/MAGNOLIA ST</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,280	\$ -	\$ 2,280	\$ 2,216	\$ -	\$ 2,280
8 - Other	\$ 4,122	\$ -	\$ 4,122	\$ -	\$ -	\$ 4,122
(blank) Total	\$ 6,402	\$ -	\$ 6,402	\$ 2,216	\$ -	\$ 6,402
R - Revenue Total	\$ 6,402	\$ -	\$ 6,402	\$ 2,216	\$ -	\$ 6,402
X - Expense						
0911 - DOE RUN						
O - Operating	\$ (6,402)	\$ -	\$ (6,402)	\$ (3,627)	\$ -	\$ (6,402)
0911 - DOE RUN Total	\$ (6,402)	\$ -	\$ (6,402)	\$ (3,627)	\$ -	\$ (6,402)
X - Expense Total	\$ (6,402)	\$ -	\$ (6,402)	\$ (3,627)	\$ -	\$ (6,402)
<b>711 - DOE RUN/MAGNOLIA ST Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,410)</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>712 - SUNSHINE ESTATES I/GIBB-SNSHNE</b>						
R - Revenue						
(blank)						
8 - Other	\$ 15,767	\$ -	\$ 15,767	\$ -	\$ -	\$ 15,767
(blank) Total	\$ 15,767	\$ -	\$ 15,767	\$ -	\$ -	\$ 15,767
<b>R - Revenue Total</b>	<b>\$ 15,767</b>	<b>\$ -</b>	<b>\$ 15,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,767</b>
X - Expense						
0912 - SUNSHINE EST #1						
O - Operating	\$ (15,767)	\$ -	\$ (15,767)	\$ (1,024)	\$ -	\$ (15,767)
0912 - SUNSHINE EST #1 Total	\$ (15,767)	\$ -	\$ (15,767)	\$ (1,024)	\$ -	\$ (15,767)
<b>X - Expense Total</b>	<b>\$ (15,767)</b>	<b>\$ -</b>	<b>\$ (15,767)</b>	<b>\$ (1,024)</b>	<b>\$ -</b>	<b>\$ (15,767)</b>
<b>712 - SUNSHINE ESTATES I/GIBB-SNSHNE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,024)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,163	\$ -	\$ 2,163	\$ 2,100	\$ -	\$ 2,163
8 - Other	\$ 3,732	\$ -	\$ 3,732	\$ -	\$ -	\$ 3,732
(blank) Total	\$ 5,895	\$ -	\$ 5,895	\$ 2,100	\$ -	\$ 5,895
<b>R - Revenue Total</b>	<b>\$ 5,895</b>	<b>\$ -</b>	<b>\$ 5,895</b>	<b>\$ 2,100</b>	<b>\$ -</b>	<b>\$ 5,895</b>
X - Expense						
0914 - NORTH STAR RANCHETTES						
O - Operating	\$ (5,895)	\$ -	\$ (5,895)	\$ (3,998)	\$ -	\$ (5,895)
0914 - NORTH STAR RANCHETTES Total	\$ (5,895)	\$ -	\$ (5,895)	\$ (3,998)	\$ -	\$ (5,895)
<b>X - Expense Total</b>	<b>\$ (5,895)</b>	<b>\$ -</b>	<b>\$ (5,895)</b>	<b>\$ (3,998)</b>	<b>\$ -</b>	<b>\$ (5,895)</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR Tc</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,898)</b>	<b>\$ -</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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JB

Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>715 - SPANISH TRACE</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 6,180	\$ -	\$ 6,180	\$ 5,907	\$ -	\$ 6,180
8 - Other	\$ 6,658	\$ -	\$ 6,658	\$ -	\$ -	\$ 6,658
(blank) Total	\$ 12,838	\$ -	\$ 12,838	\$ 5,907	\$ -	\$ 12,838
R - Revenue Total	\$ 12,838	\$ -	\$ 12,838	\$ 5,907	\$ -	\$ 12,838
X - Expense						
0915 - SPANISH TRACE						
O - Operating	\$ (12,838)	\$ -	\$ (12,838)	\$ (1,583)	\$ -	\$ (12,838)
0915 - SPANISH TRACE Total	\$ (12,838)	\$ -	\$ (12,838)	\$ (1,583)	\$ -	\$ (12,838)
X - Expense Total	\$ (12,838)	\$ -	\$ (12,838)	\$ (1,583)	\$ -	\$ (12,838)
<b>715 - SPANISH TRACE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,324</b>	<b>\$ -</b>	<b>\$ -</b>
<b>716 - SPANISH TRACE I ADDN</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,305	\$ -	\$ 4,305	\$ 4,191	\$ -	\$ 4,305
8 - Other	\$ 38	\$ -	\$ 38	\$ -	\$ -	\$ 38
(blank) Total	\$ 4,343	\$ -	\$ 4,343	\$ 4,191	\$ -	\$ 4,343
R - Revenue Total	\$ 4,343	\$ -	\$ 4,343	\$ 4,191	\$ -	\$ 4,343
X - Expense						
0916 - SPANISH TRACE #1 ADD						
O - Operating	\$ (4,343)	\$ -	\$ (4,343)	\$ (2,164)	\$ -	\$ (4,343)
0916 - SPANISH TRACE #1 ADD Total	\$ (4,343)	\$ -	\$ (4,343)	\$ (2,164)	\$ -	\$ (4,343)
X - Expense Total	\$ (4,343)	\$ -	\$ (4,343)	\$ (2,164)	\$ -	\$ (4,343)
<b>716 - SPANISH TRACE I ADDN Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>719 - LONG POND LANDING</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 10,340	\$ -	\$ 10,340	\$ 10,116	\$ -	\$ 10,340
8 - Other	\$ 21,087	\$ -	\$ 21,087	\$ -	\$ -	\$ 21,087
(blank) Total	\$ 31,427	\$ -	\$ 31,427	\$ 10,116	\$ -	\$ 31,427
R - Revenue Total	\$ 31,427	\$ -	\$ 31,427	\$ 10,116	\$ -	\$ 31,427
X - Expense						
0919 - LONG POND LANDING						
O - Operating	\$ (31,427)	\$ -	\$ (31,427)	\$ (5,597)	\$ -	\$ (31,427)
0919 - LONG POND LANDING Total	\$ (31,427)	\$ -	\$ (31,427)	\$ (5,597)	\$ -	\$ (31,427)
X - Expense Total	\$ (31,427)	\$ -	\$ (31,427)	\$ (5,597)	\$ -	\$ (31,427)
<b>719 - LONG POND LANDING Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,520</b>	<b>\$ -</b>	<b>\$ -</b>
<b>722 - WHISPERING OAKS #2</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 8,352	\$ -	\$ 8,352	\$ 8,126	\$ -	\$ 8,352
8 - Other	\$ 14,262	\$ -	\$ 14,262	\$ -	\$ -	\$ 14,262
(blank) Total	\$ 22,614	\$ -	\$ 22,614	\$ 8,126	\$ -	\$ 22,614
R - Revenue Total	\$ 22,614	\$ -	\$ 22,614	\$ 8,126	\$ -	\$ 22,614
X - Expense						
0922 - WHISPERING OAKS #2						
O - Operating	\$ (22,614)	\$ -	\$ (22,614)	\$ (2,663)	\$ -	\$ (22,614)
0922 - WHISPERING OAKS #2 Total	\$ (22,614)	\$ -	\$ (22,614)	\$ (2,663)	\$ -	\$ (22,614)
X - Expense Total	\$ (22,614)	\$ -	\$ (22,614)	\$ (2,663)	\$ -	\$ (22,614)
<b>722 - WHISPERING OAKS #2 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,463</b>	<b>\$ -</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>723 - CEDAR PINES UNIT 2</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,110	\$ -	\$ 1,110	\$ 1,072	\$ -	\$ 1,110
8 - Other	\$ 3,932	\$ -	\$ 3,932	\$ -	\$ -	\$ 3,932
(blank) Total	\$ 5,042	\$ -	\$ 5,042	\$ 1,072	\$ -	\$ 5,042
R - Revenue Total	\$ 5,042	\$ -	\$ 5,042	\$ 1,072	\$ -	\$ 5,042
X - Expense						
0923 - CEDAR PINES UNIT 2						
O - Operating	\$ (5,042)	\$ -	\$ (5,042)	\$ (1,011)	\$ -	\$ (5,042)
0923 - CEDAR PINES UNIT 2 Total	\$ (5,042)	\$ -	\$ (5,042)	\$ (1,011)	\$ -	\$ (5,042)
X - Expense Total	\$ (5,042)	\$ -	\$ (5,042)	\$ (1,011)	\$ -	\$ (5,042)
<b>723 - CEDAR PINES UNIT 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60</b>	<b>\$ -</b>	<b>\$ -</b>
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM</b>						
R - Revenue						
(blank)						
8 - Other	\$ 9,420	\$ -	\$ 9,420	\$ -	\$ -	\$ 9,420
(blank) Total	\$ 9,420	\$ -	\$ 9,420	\$ -	\$ -	\$ 9,420
R - Revenue Total	\$ 9,420	\$ -	\$ 9,420	\$ -	\$ -	\$ 9,420
X - Expense						
0924 - COUNTRYSIDE ESTATES						
O - Operating	\$ (9,420)	\$ -	\$ (9,420)	\$ (9,137)	\$ -	\$ (9,420)
0924 - COUNTRYSIDE ESTATES Total	\$ (9,420)	\$ -	\$ (9,420)	\$ (9,137)	\$ -	\$ (9,420)
X - Expense Total	\$ (9,420)	\$ -	\$ (9,420)	\$ (9,137)	\$ -	\$ (9,420)
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM To</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,137)</b>	<b>\$ -</b>	<b>\$ -</b>



LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>725 - COUNTRY WALK EST. #2</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 848	\$ -	\$ 848	\$ 822	\$ -	\$ 848
8 - Other	\$ 8,620	\$ -	\$ 8,620	\$ -	\$ -	\$ 8,620
(blank) Total	\$ 9,468	\$ -	\$ 9,468	\$ 822	\$ -	\$ 9,468
R - Revenue Total	\$ 9,468	\$ -	\$ 9,468	\$ 822	\$ -	\$ 9,468
X - Expense						
0925 - COUNTRY WALK ESTATE #2						
O - Operating	\$ (9,468)	\$ -	\$ (9,468)	\$ (1,073)	\$ -	\$ (9,468)
0925 - COUNTRY WALK ESTATE #2 Total	\$ (9,468)	\$ -	\$ (9,468)	\$ (1,073)	\$ -	\$ (9,468)
X - Expense Total	\$ (9,468)	\$ -	\$ (9,468)	\$ (1,073)	\$ -	\$ (9,468)
<b>725 - COUNTRY WALK EST. #2 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (251)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>727 - SHADY ACRES/SALLS LANE</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,806	\$ -	\$ 1,806	\$ 1,755	\$ -	\$ 1,806
8 - Other	\$ 3,602	\$ -	\$ 3,602	\$ -	\$ -	\$ 3,602
(blank) Total	\$ 5,408	\$ -	\$ 5,408	\$ 1,755	\$ -	\$ 5,408
R - Revenue Total	\$ 5,408	\$ -	\$ 5,408	\$ 1,755	\$ -	\$ 5,408
X - Expense						
0927 - SHADY ACRES						
O - Operating	\$ (5,408)	\$ -	\$ (5,408)	\$ (1,584)	\$ -	\$ (5,408)
0927 - SHADY ACRES Total	\$ (5,408)	\$ -	\$ (5,408)	\$ (1,584)	\$ -	\$ (5,408)
X - Expense Total	\$ (5,408)	\$ -	\$ (5,408)	\$ (1,584)	\$ -	\$ (5,408)
<b>727 - SHADY ACRES/SALLS LANE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172</b>	<b>\$ -</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>730 - KINGS HILL</b>						
R - Revenue						
(blank)						
8 - Other	\$ 10,923	\$ -	\$ 10,923	\$ -	\$ -	\$ 10,923
(blank) Total	\$ 10,923	\$ -	\$ 10,923	\$ -	\$ -	\$ 10,923
<b>R - Revenue Total</b>	<b>\$ 10,923</b>	<b>\$ -</b>	<b>\$ 10,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,923</b>
X - Expense						
0930 - KINGS HILL						
O - Operating	\$ (10,923)	\$ -	\$ (10,923)	\$ (2,252)	\$ -	\$ (10,923)
0930 - KINGS HILL Total	\$ (10,923)	\$ -	\$ (10,923)	\$ (2,252)	\$ -	\$ (10,923)
<b>X - Expense Total</b>	<b>\$ (10,923)</b>	<b>\$ -</b>	<b>\$ (10,923)</b>	<b>\$ (2,252)</b>	<b>\$ -</b>	<b>\$ (10,923)</b>
<b>730 - KINGS HILL Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,252)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>731 - DEERE RIVER ESTATES</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 792	\$ -	\$ 792	\$ 737	\$ -	\$ 792
8 - Other	\$ 1,601	\$ -	\$ 1,601	\$ -	\$ -	\$ 1,601
(blank) Total	\$ 2,393	\$ -	\$ 2,393	\$ 737	\$ -	\$ 2,393
<b>R - Revenue Total</b>	<b>\$ 2,393</b>	<b>\$ -</b>	<b>\$ 2,393</b>	<b>\$ 737</b>	<b>\$ -</b>	<b>\$ 2,393</b>
X - Expense						
0931 - DEERE RIVER EST						
O - Operating	\$ (2,393)	\$ -	\$ (2,393)	\$ (262)	\$ -	\$ (2,393)
0931 - DEERE RIVER EST Total	\$ (2,393)	\$ -	\$ (2,393)	\$ (262)	\$ -	\$ (2,393)
<b>X - Expense Total</b>	<b>\$ (2,393)</b>	<b>\$ -</b>	<b>\$ (2,393)</b>	<b>\$ (262)</b>	<b>\$ -</b>	<b>\$ (2,393)</b>
<b>731 - DEERE RIVER ESTATES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 476</b>	<b>\$ -</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 512	\$ -	\$ 512	\$ 511	\$ -	\$ 512
8 - Other	\$ 1,517	\$ -	\$ 1,517	\$ -	\$ -	\$ 1,517
(blank) Total	\$ 2,029	\$ -	\$ 2,029	\$ 511	\$ -	\$ 2,029
<b>R - Revenue Total</b>	<b>\$ 2,029</b>	<b>\$ -</b>	<b>\$ 2,029</b>	<b>\$ 511</b>	<b>\$ -</b>	<b>\$ 2,029</b>
<b>X - Expense</b>						
0932 - MEADOWLAND EST #2						
O - Operating	\$ (2,029)	\$ -	\$ (2,029)	\$ (718)	\$ -	\$ (2,029)
0932 - MEADOWLAND EST #2 Total	\$ (2,029)	\$ -	\$ (2,029)	\$ (718)	\$ -	\$ (2,029)
<b>X - Expense Total</b>	<b>\$ (2,029)</b>	<b>\$ -</b>	<b>\$ (2,029)</b>	<b>\$ (718)</b>	<b>\$ -</b>	<b>\$ (2,029)</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (207)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 910	\$ -	\$ 910	\$ 883	\$ -	\$ 910
8 - Other	\$ 6,019	\$ -	\$ 6,019	\$ -	\$ -	\$ 6,019
(blank) Total	\$ 6,929	\$ -	\$ 6,929	\$ 883	\$ -	\$ 6,929
<b>R - Revenue Total</b>	<b>\$ 6,929</b>	<b>\$ -</b>	<b>\$ 6,929</b>	<b>\$ 883</b>	<b>\$ -</b>	<b>\$ 6,929</b>
<b>X - Expense</b>						
0933 - WACCASASSA RIVER ACRES						
O - Operating	\$ (6,929)	\$ -	\$ (6,929)	\$ (740)	\$ -	\$ (6,929)
0933 - WACCASASSA RIVER ACRES Total	\$ (6,929)	\$ -	\$ (6,929)	\$ (740)	\$ -	\$ (6,929)
<b>X - Expense Total</b>	<b>\$ (6,929)</b>	<b>\$ -</b>	<b>\$ (6,929)</b>	<b>\$ (740)</b>	<b>\$ -</b>	<b>\$ (6,929)</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG Tc</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>734 - SUNSHINE EST. 3 ADD.</b>						
R - Revenue						
(blank)						
8 - Other	\$ 17,667	\$ -	\$ 17,667	\$ -	\$ -	\$ 17,667
(blank) Total	\$ 17,667	\$ -	\$ 17,667	\$ -	\$ -	\$ 17,667
<b>R - Revenue Total</b>	<b>\$ 17,667</b>	<b>\$ -</b>	<b>\$ 17,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,667</b>
X - Expense						
0934 - SUNSHINE EST 3RD ADD						
O - Operating	\$ (17,667)	\$ -	\$ (17,667)	\$ (1,212)	\$ -	\$ (17,667)
0934 - SUNSHINE EST 3RD ADD Total	\$ (17,667)	\$ -	\$ (17,667)	\$ (1,212)	\$ -	\$ (17,667)
<b>X - Expense Total</b>	<b>\$ (17,667)</b>	<b>\$ -</b>	<b>\$ (17,667)</b>	<b>\$ (1,212)</b>	<b>\$ -</b>	<b>\$ (17,667)</b>
<b>734 - SUNSHINE EST. 3 ADD. Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,212)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 784	\$ -	\$ 784	\$ 760	\$ -	\$ 784
8 - Other	\$ 1,324	\$ -	\$ 1,324	\$ -	\$ -	\$ 1,324
(blank) Total	\$ 2,108	\$ -	\$ 2,108	\$ 760	\$ -	\$ 2,108
<b>R - Revenue Total</b>	<b>\$ 2,108</b>	<b>\$ -</b>	<b>\$ 2,108</b>	<b>\$ 760</b>	<b>\$ -</b>	<b>\$ 2,108</b>
X - Expense						
0935 - MEADOWVIEW ESTATE 1ST ADD						
O - Operating	\$ (2,108)	\$ -	\$ (2,108)	\$ (645)	\$ -	\$ (2,108)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$ (2,108)	\$ -	\$ (2,108)	\$ (645)	\$ -	\$ (2,108)
<b>X - Expense Total</b>	<b>\$ (2,108)</b>	<b>\$ -</b>	<b>\$ (2,108)</b>	<b>\$ (645)</b>	<b>\$ -</b>	<b>\$ (2,108)</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

To Level of Detail as Required by FS 129.01(1)

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JB

Fund/Account Type/Department/Category	2023 Original Adopted Budget		YTD Amendments		YTD Budget		2023 YTD Actual (Pre-Audit)		Recommended Amendment		Final Amended Budget	
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	124	\$	-	\$	124	\$	120	\$	-	\$	124
8 - Other	\$	603	\$	-	\$	603	\$	-	\$	-	\$	603
(blank) Total	\$	727	\$	-	\$	727	\$	120	\$	-	\$	727
<b>R - Revenue Total</b>	<b>\$</b>	<b>727</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>727</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>727</b>
X - Expense												
0936 - QUAIL RUN UNIT 2												
O - Operating	\$	(727)	\$	-	\$	(727)	\$	(2)	\$	-	\$	(727)
0936 - QUAIL RUN UNIT 2 Total	\$	(727)	\$	-	\$	(727)	\$	(2)	\$	-	\$	(727)
<b>X - Expense Total</b>	<b>\$</b>	<b>(727)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(727)</b>	<b>\$</b>	<b>(2)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(727)</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>118</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>739 - RIDGE VIEW</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	808	\$	-	\$	808	\$	787	\$	-	\$	808
8 - Other	\$	643	\$	-	\$	643	\$	-	\$	-	\$	643
(blank) Total	\$	1,451	\$	-	\$	1,451	\$	787	\$	-	\$	1,451
<b>R - Revenue Total</b>	<b>\$</b>	<b>1,451</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,451</b>	<b>\$</b>	<b>787</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,451</b>
X - Expense												
0939 - RIDGE VIEW												
O - Operating	\$	(1,451)	\$	-	\$	(1,451)	\$	(659)	\$	-	\$	(1,451)
0939 - RIDGE VIEW Total	\$	(1,451)	\$	-	\$	(1,451)	\$	(659)	\$	-	\$	(1,451)
<b>X - Expense Total</b>	<b>\$</b>	<b>(1,451)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,451)</b>	<b>\$</b>	<b>(659)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,451)</b>
<b>739 - RIDGE VIEW Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>128</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

To Level of Detail as Required by FS 129.01(1)

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JB

Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>740 - SUMNER PLACE</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,014	\$ -	\$ 3,014	\$ 2,956	\$ -	\$ 3,014
8 - Other	\$ 4,634	\$ -	\$ 4,634	\$ -	\$ -	\$ 4,634
(blank) Total	\$ 7,648	\$ -	\$ 7,648	\$ 2,956	\$ -	\$ 7,648
R - Revenue Total	\$ 7,648	\$ -	\$ 7,648	\$ 2,956	\$ -	\$ 7,648
X - Expense						
0940 - SUMNER PLACE						
O - Operating	\$ (7,648)	\$ -	\$ (7,648)	\$ (1,515)	\$ -	\$ (7,648)
0940 - SUMNER PLACE Total	\$ (7,648)	\$ -	\$ (7,648)	\$ (1,515)	\$ -	\$ (7,648)
X - Expense Total	\$ (7,648)	\$ -	\$ (7,648)	\$ (1,515)	\$ -	\$ (7,648)
<b>740 - SUMNER PLACE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,441</b>	<b>\$ -</b>	<b>\$ -</b>
<b>741 - ARROWOOD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 196	\$ -	\$ 196	\$ 189	\$ -	\$ 196
8 - Other	\$ 2,515	\$ -	\$ 2,515	\$ -	\$ -	\$ 2,515
(blank) Total	\$ 2,711	\$ -	\$ 2,711	\$ 189	\$ -	\$ 2,711
R - Revenue Total	\$ 2,711	\$ -	\$ 2,711	\$ 189	\$ -	\$ 2,711
X - Expense						
0941 - ARROWWOOD						
O - Operating	\$ (2,711)	\$ -	\$ (2,711)	\$ (191)	\$ -	\$ (2,711)
0941 - ARROWWOOD Total	\$ (2,711)	\$ -	\$ (2,711)	\$ (191)	\$ -	\$ (2,711)
X - Expense Total	\$ (2,711)	\$ -	\$ (2,711)	\$ (191)	\$ -	\$ (2,711)
<b>741 - ARROWWOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2)</b>	<b>\$ -</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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JB

Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>742 - CEDAR PINES UNIT 3</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,488	\$ -	\$ 1,488	\$ 1,455	\$ -	\$ 1,488
8 - Other	\$ 2,835	\$ -	\$ 2,835	\$ -	\$ -	\$ 2,835
(blank) Total	\$ 4,323	\$ -	\$ 4,323	\$ 1,455	\$ -	\$ 4,323
R - Revenue Total	\$ 4,323	\$ -	\$ 4,323	\$ 1,455	\$ -	\$ 4,323
X - Expense						
0942 - CEDAR PINES UNIT 3						
O - Operating	\$ (4,323)	\$ -	\$ (4,323)	\$ (1,388)	\$ -	\$ (4,323)
0942 - CEDAR PINES UNIT 3 Total	\$ (4,323)	\$ -	\$ (4,323)	\$ (1,388)	\$ -	\$ (4,323)
X - Expense Total	\$ (4,323)	\$ -	\$ (4,323)	\$ (1,388)	\$ -	\$ (4,323)
<b>742 - CEDAR PINES UNIT 3 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68</b>	<b>\$ -</b>	<b>\$ -</b>
<b>743 - GREEN HILLS</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,968	\$ -	\$ 3,968	\$ 3,857	\$ -	\$ 3,968
8 - Other	\$ 3,648	\$ -	\$ 3,648	\$ -	\$ -	\$ 3,648
(blank) Total	\$ 7,616	\$ -	\$ 7,616	\$ 3,857	\$ -	\$ 7,616
R - Revenue Total	\$ 7,616	\$ -	\$ 7,616	\$ 3,857	\$ -	\$ 7,616
X - Expense						
0943 - GREEN HILLS						
O - Operating	\$ (7,616)	\$ -	\$ (7,616)	\$ (1,353)	\$ -	\$ (7,616)
0943 - GREEN HILLS Total	\$ (7,616)	\$ -	\$ (7,616)	\$ (1,353)	\$ -	\$ (7,616)
X - Expense Total	\$ (7,616)	\$ -	\$ (7,616)	\$ (1,353)	\$ -	\$ (7,616)
<b>743 - GREEN HILLS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,505</b>	<b>\$ -</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>744 - KING RANCH OF FL RNCHET 1</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,416	\$ -	\$ 2,416	\$ 2,365	\$ -	\$ 2,416
8 - Other	\$ 2,339	\$ -	\$ 2,339	\$ -	\$ -	\$ 2,339
(blank) Total	\$ 4,755	\$ -	\$ 4,755	\$ 2,365	\$ -	\$ 4,755
R - Revenue Total	\$ 4,755	\$ -	\$ 4,755	\$ 2,365	\$ -	\$ 4,755
X - Expense						
0944 - KING RANCH OF FL 1ST ADD						
O - Operating	\$ (4,755)	\$ -	\$ (4,755)	\$ (1,454)	\$ -	\$ (4,755)
0944 - KING RANCH OF FL 1ST ADD Total	\$ (4,755)	\$ -	\$ (4,755)	\$ (1,454)	\$ -	\$ (4,755)
X - Expense Total	\$ (4,755)	\$ -	\$ (4,755)	\$ (1,454)	\$ -	\$ (4,755)
<b>744 - KING RANCH OF FL RNCHET 1 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 911</b>	<b>\$ -</b>	<b>\$ -</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 25,110	\$ -	\$ 25,110	\$ 24,414	\$ -	\$ 25,110
8 - Other	\$ 10,337	\$ -	\$ 10,337	\$ -	\$ -	\$ 10,337
(blank) Total	\$ 35,447	\$ -	\$ 35,447	\$ 24,414	\$ -	\$ 35,447
R - Revenue Total	\$ 35,447	\$ -	\$ 35,447	\$ 24,414	\$ -	\$ 35,447
X - Expense						
0946 - TRIPLE CROWN FARMS #1						
O - Operating	\$ (35,447)	\$ -	\$ (35,447)	\$ (29,832)	\$ -	\$ (35,447)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (35,447)	\$ -	\$ (35,447)	\$ (29,832)	\$ -	\$ (35,447)
X - Expense Total	\$ (35,447)	\$ -	\$ (35,447)	\$ (29,832)	\$ -	\$ (35,447)
<b>746 - TRIPLE CROWN FARMS/2&amp;3 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,418)</b>	<b>\$ -</b>	<b>\$ -</b>



LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>749 - PINE MEADOWS</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 6,417	\$ -	\$ 6,417	\$ 6,229	\$ -	\$ 6,417
8 - Other	\$ 11,901	\$ -	\$ 11,901	\$ -	\$ -	\$ 11,901
(blank) Total	\$ 18,318	\$ -	\$ 18,318	\$ 6,229	\$ -	\$ 18,318
R - Revenue Total	\$ 18,318	\$ -	\$ 18,318	\$ 6,229	\$ -	\$ 18,318
X - Expense						
0949 - PINE MEADOWS						
O - Operating	\$ (18,318)	\$ -	\$ (18,318)	\$ (4,457)	\$ -	\$ (18,318)
0949 - PINE MEADOWS Total	\$ (18,318)	\$ -	\$ (18,318)	\$ (4,457)	\$ -	\$ (18,318)
X - Expense Total	\$ (18,318)	\$ -	\$ (18,318)	\$ (4,457)	\$ -	\$ (18,318)
<b>749 - PINE MEADOWS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,773</b>	<b>\$ -</b>	<b>\$ -</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,629	\$ -	\$ 2,629	\$ 2,559	\$ -	\$ 2,629
8 - Other	\$ 3,950	\$ -	\$ 3,950	\$ -	\$ -	\$ 3,950
(blank) Total	\$ 6,579	\$ -	\$ 6,579	\$ 2,559	\$ -	\$ 6,579
R - Revenue Total	\$ 6,579	\$ -	\$ 6,579	\$ 2,559	\$ -	\$ 6,579
X - Expense						
0951 - LONG POND OAKS						
O - Operating	\$ (6,579)	\$ -	\$ (6,579)	\$ (3,705)	\$ -	\$ (6,579)
0951 - LONG POND OAKS Total	\$ (6,579)	\$ -	\$ (6,579)	\$ (3,705)	\$ -	\$ (6,579)
X - Expense Total	\$ (6,579)	\$ -	\$ (6,579)	\$ (3,705)	\$ -	\$ (6,579)
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND T</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,146)</b>	<b>\$ -</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>752 - CHIEFLAND WOODS 2 PHASE 1</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 360	\$ -	\$ 360	\$ 354	\$ -	\$ 360
8 - Other	\$ 2,556	\$ -	\$ 2,556	\$ -	\$ -	\$ 2,556
(blank) Total	\$ 2,916	\$ -	\$ 2,916	\$ 354	\$ -	\$ 2,916
R - Revenue Total	\$ 2,916	\$ -	\$ 2,916	\$ 354	\$ -	\$ 2,916
X - Expense						
0952 - CHIEFLAND WOODS UNIT 2 PH						
O - Operating	\$ (2,916)	\$ -	\$ (2,916)	\$ (172)	\$ -	\$ (2,916)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$ (2,916)	\$ -	\$ (2,916)	\$ (172)	\$ -	\$ (2,916)
X - Expense Total	\$ (2,916)	\$ -	\$ (2,916)	\$ (172)	\$ -	\$ (2,916)
<b>752 - CHIEFLAND WOODS 2 PHASE 1 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183</b>	<b>\$ -</b>	<b>\$ -</b>
<b>753 - STEEPLECHASE FARMS</b>						
R - Revenue						
(blank)						
8 - Other	\$ 863	\$ -	\$ 863	\$ -	\$ -	\$ 863
(blank) Total	\$ 863	\$ -	\$ 863	\$ -	\$ -	\$ 863
R - Revenue Total	\$ 863	\$ -	\$ 863	\$ -	\$ -	\$ 863
X - Expense						
0953 - STEEPLECHASE FARMS						
O - Operating	\$ (863)	\$ -	\$ (863)	\$ (837)	\$ -	\$ (863)
0953 - STEEPLECHASE FARMS Total	\$ (863)	\$ -	\$ (863)	\$ (837)	\$ -	\$ (863)
X - Expense Total	\$ (863)	\$ -	\$ (863)	\$ (837)	\$ -	\$ (863)
<b>753 - STEEPLECHASE FARMS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (837)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>755 - LANGLEY ESTATES</b>						

## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>R - Revenue</b>						
(blank)						
8 - Other	\$ 13,600	\$ -	\$ 13,600	\$ -	\$ -	\$ 13,600
(blank) Total	\$ 13,600	\$ -	\$ 13,600	\$ -	\$ -	\$ 13,600
<b>R - Revenue Total</b>	<b>\$ 13,600</b>	<b>\$ -</b>	<b>\$ 13,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,600</b>
<b>X - Expense</b>						
0955 - LANGLEY EST						
O - Operating	\$ (13,600)	\$ -	\$ (13,600)	\$ (2,671)	\$ -	\$ (13,600)
0955 - LANGLEY EST Total	\$ (13,600)	\$ -	\$ (13,600)	\$ (2,671)	\$ -	\$ (13,600)
<b>X - Expense Total</b>	<b>\$ (13,600)</b>	<b>\$ -</b>	<b>\$ (13,600)</b>	<b>\$ (2,671)</b>	<b>\$ -</b>	<b>\$ (13,600)</b>
<b>755 - LANGLEY ESTATES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,671)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF</b>						
<b>R - Revenue</b>						
(blank)						
8 - Other	\$ 21,417	\$ -	\$ 21,417	\$ -	\$ -	\$ 21,417
(blank) Total	\$ 21,417	\$ -	\$ 21,417	\$ -	\$ -	\$ 21,417
<b>R - Revenue Total</b>	<b>\$ 21,417</b>	<b>\$ -</b>	<b>\$ 21,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,417</b>
<b>X - Expense</b>						
0956 - NORTH CHIEFLAND EST						
O - Operating	\$ (21,417)	\$ -	\$ (21,417)	\$ (4,437)	\$ -	\$ (21,417)
0956 - NORTH CHIEFLAND EST Total	\$ (21,417)	\$ -	\$ (21,417)	\$ (4,437)	\$ -	\$ (21,417)
<b>X - Expense Total</b>	<b>\$ (21,417)</b>	<b>\$ -</b>	<b>\$ (21,417)</b>	<b>\$ (4,437)</b>	<b>\$ -</b>	<b>\$ (21,417)</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,437)</b>	<b>\$ -</b>	<b>\$ -</b>

**757 - LONG POND PARADISE**

R - Revenue  
(blank)

## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
2 - Fees & Assessments	\$ 990	\$ -	\$ 990	\$ 993	\$ -	\$ 990
8 - Other	\$ 2,268	\$ -	\$ 2,268	\$ -	\$ -	\$ 2,268
(blank) Total	\$ 3,258	\$ -	\$ 3,258	\$ 993	\$ -	\$ 3,258
<b>R - Revenue Total</b>	<b>\$ 3,258</b>	<b>\$ -</b>	<b>\$ 3,258</b>	<b>\$ 993</b>	<b>\$ -</b>	<b>\$ 3,258</b>
<b>X - Expense</b>						
0957 - LONG POND PARADISE						
O - Operating	\$ (3,258)	\$ -	\$ (3,258)	\$ (405)	\$ -	\$ (3,258)
0957 - LONG POND PARADISE Total	\$ (3,258)	\$ -	\$ (3,258)	\$ (405)	\$ -	\$ (3,258)
<b>X - Expense Total</b>	<b>\$ (3,258)</b>	<b>\$ -</b>	<b>\$ (3,258)</b>	<b>\$ (405)</b>	<b>\$ -</b>	<b>\$ (3,258)</b>
<b>757 - LONG POND PARADISE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 588</b>	<b>\$ -</b>	<b>\$ -</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 3,696	\$ -	\$ 3,696	\$ 3,329	\$ -	\$ 3,696
8 - Other	\$ 5,279	\$ -	\$ 5,279	\$ -	\$ -	\$ 5,279
(blank) Total	\$ 8,975	\$ -	\$ 8,975	\$ 3,329	\$ -	\$ 8,975
<b>R - Revenue Total</b>	<b>\$ 8,975</b>	<b>\$ -</b>	<b>\$ 8,975</b>	<b>\$ 3,329</b>	<b>\$ -</b>	<b>\$ 8,975</b>
<b>X - Expense</b>						
0958 - FARM AT WILLISTON #2						
O - Operating	\$ (8,975)	\$ -	\$ (8,975)	\$ (3,981)	\$ -	\$ (8,975)
0958 - FARM AT WILLISTON #2 Total	\$ (8,975)	\$ -	\$ (8,975)	\$ (3,981)	\$ -	\$ (8,975)
<b>X - Expense Total</b>	<b>\$ (8,975)</b>	<b>\$ -</b>	<b>\$ (8,975)</b>	<b>\$ (3,981)</b>	<b>\$ -</b>	<b>\$ (8,975)</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON Tot:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (652)</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>759 - RALEIGH OAKS/LYNN ROAD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,142	\$ -	\$ 2,142	\$ 2,082	\$ -	\$ 2,142
8 - Other	\$ 9,600	\$ -	\$ 9,600	\$ -	\$ -	\$ 9,600
(blank) Total	\$ 11,742	\$ -	\$ 11,742	\$ 2,082	\$ -	\$ 11,742
R - Revenue Total	\$ 11,742	\$ -	\$ 11,742	\$ 2,082	\$ -	\$ 11,742
X - Expense						
0959 - RALEIGH OAKS/LYNN ROAD						
O - Operating	\$ (11,742)	\$ -	\$ (11,742)	\$ (935)	\$ -	\$ (11,742)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (11,742)	\$ -	\$ (11,742)	\$ (935)	\$ -	\$ (11,742)
X - Expense Total	\$ (11,742)	\$ -	\$ (11,742)	\$ (935)	\$ -	\$ (11,742)
<b>759 - RALEIGH OAKS/LYNN ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,147</b>	<b>\$ -</b>	<b>\$ -</b>
<b>760 - PINEDEROSA/PINE ROAD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 396	\$ -	\$ 396	\$ 387	\$ -	\$ 396
8 - Other	\$ 3,820	\$ -	\$ 3,820	\$ -	\$ -	\$ 3,820
(blank) Total	\$ 4,216	\$ -	\$ 4,216	\$ 387	\$ -	\$ 4,216
R - Revenue Total	\$ 4,216	\$ -	\$ 4,216	\$ 387	\$ -	\$ 4,216
X - Expense						
0960 - PINEDEROSA/PINE ROAD						
O - Operating	\$ (4,216)	\$ -	\$ (4,216)	\$ (128)	\$ -	\$ (4,216)
0960 - PINEDEROSA/PINE ROAD Total	\$ (4,216)	\$ -	\$ (4,216)	\$ (128)	\$ -	\$ (4,216)
X - Expense Total	\$ (4,216)	\$ -	\$ (4,216)	\$ (128)	\$ -	\$ (4,216)
<b>760 - PINEDEROSA/PINE ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

To Level of Detail as Required by FS 129.01(1)

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JB

Fund/Account Type/Department/Category	2023 Original Adopted Budget		YTD Amendments		YTD Budget		2023 YTD Actual (Pre-Audit)		Recommended Amendment		Final Amended Budget	
<b>761 - ROLLING PINES UNIT 2/DONNA LN</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	3,146	\$	-	\$	3,146	\$	3,064	\$	-	\$	3,146
8 - Other	\$	2,531	\$	-	\$	2,531	\$	-	\$	-	\$	2,531
(blank) Total	\$	5,677	\$	-	\$	5,677	\$	3,064	\$	-	\$	5,677
R - Revenue Total	\$	5,677	\$	-	\$	5,677	\$	3,064	\$	-	\$	5,677
X - Expense												
0961 - ROLLING PINES 2/DONNA LAN												
O - Operating	\$	(5,677)	\$	-	\$	(5,677)	\$	(2,881)	\$	-	\$	(5,677)
0961 - ROLLING PINES 2/DONNA LAN Total	\$	(5,677)	\$	-	\$	(5,677)	\$	(2,881)	\$	-	\$	(5,677)
X - Expense Total	\$	(5,677)	\$	-	\$	(5,677)	\$	(2,881)	\$	-	\$	(5,677)
<b>761 - ROLLING PINES UNIT 2/DONNA LN Total</b>	\$	-	\$	-	\$	-	\$	183	\$	-	\$	-
<b>762 - MORGAN FARMS</b>												
R - Revenue												
(blank)												
8 - Other	\$	11,111	\$	-	\$	11,111	\$	-	\$	-	\$	11,111
(blank) Total	\$	11,111	\$	-	\$	11,111	\$	-	\$	-	\$	11,111
R - Revenue Total	\$	11,111	\$	-	\$	11,111	\$	-	\$	-	\$	11,111
X - Expense												
0962 - MORGAN FARMS												
O - Operating	\$	(11,111)	\$	-	\$	(11,111)	\$	(10,778)	\$	-	\$	(11,111)
0962 - MORGAN FARMS Total	\$	(11,111)	\$	-	\$	(11,111)	\$	(10,778)	\$	-	\$	(11,111)
X - Expense Total	\$	(11,111)	\$	-	\$	(11,111)	\$	(10,778)	\$	-	\$	(11,111)
<b>762 - MORGAN FARMS Total</b>	\$	-	\$	-	\$	-	\$	(10,778)	\$	-	\$	-



## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

To Level of Detail as Required by FS 129.01(1)

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JB

Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>765 - TISHOMINGO PLANTATION/NW 72 TR</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 235	\$ -	\$ 235	\$ 229	\$ -	\$ 235
8 - Other	\$ 3,790	\$ -	\$ 3,790	\$ -	\$ -	\$ 3,790
(blank) Total	\$ 4,025	\$ -	\$ 4,025	\$ 229	\$ -	\$ 4,025
R - Revenue Total	\$ 4,025	\$ -	\$ 4,025	\$ 229	\$ -	\$ 4,025
X - Expense						
0965 - TISHOMINGO PLANTATION /NW						
O - Operating	\$ (4,025)	\$ -	\$ (4,025)	\$ (302)	\$ -	\$ (4,025)
0965 - TISHOMINGO PLANTATION /NW Total	\$ (4,025)	\$ -	\$ (4,025)	\$ (302)	\$ -	\$ (4,025)
X - Expense Total	\$ (4,025)	\$ -	\$ (4,025)	\$ (302)	\$ -	\$ (4,025)
<b>765 - TISHOMINGO PLANTATION/NW 72 TR To</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (73)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>766 - TIMBER RIDGE</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,080	\$ -	\$ 1,080	\$ 1,043	\$ -	\$ 1,080
8 - Other	\$ 5,434	\$ -	\$ 5,434	\$ -	\$ -	\$ 5,434
(blank) Total	\$ 6,514	\$ -	\$ 6,514	\$ 1,043	\$ -	\$ 6,514
R - Revenue Total	\$ 6,514	\$ -	\$ 6,514	\$ 1,043	\$ -	\$ 6,514
X - Expense						
0966 - TIMBER RIDGE						
O - Operating	\$ (6,514)	\$ -	\$ (6,514)	\$ (1,764)	\$ -	\$ (6,514)
0966 - TIMBER RIDGE Total	\$ (6,514)	\$ -	\$ (6,514)	\$ (1,764)	\$ -	\$ (6,514)
X - Expense Total	\$ (6,514)	\$ -	\$ (6,514)	\$ (1,764)	\$ -	\$ (6,514)
<b>766 - TIMBER RIDGE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (721)</b>	<b>\$ -</b>	<b>\$ -</b>



## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

To Level of Detail as Required by FS 129.01(1)

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JB

Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>767 - BUCK BAY/PHASE 1</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,248	\$ -	\$ 1,248	\$ 1,204	\$ -	\$ 1,248
8 - Other	\$ 659	\$ -	\$ 659	\$ -	\$ -	\$ 659
(blank) Total	\$ 1,907	\$ -	\$ 1,907	\$ 1,204	\$ -	\$ 1,907
R - Revenue Total	\$ 1,907	\$ -	\$ 1,907	\$ 1,204	\$ -	\$ 1,907
X - Expense						
0967 - BUCK BAY PHASE 1						
O - Operating	\$ (1,907)	\$ -	\$ (1,907)	\$ (1,068)	\$ -	\$ (1,907)
0967 - BUCK BAY PHASE 1 Total	\$ (1,907)	\$ -	\$ (1,907)	\$ (1,068)	\$ -	\$ (1,907)
X - Expense Total	\$ (1,907)	\$ -	\$ (1,907)	\$ (1,068)	\$ -	\$ (1,907)
767 - BUCK BAY/PHASE 1 Total	\$ -	\$ -	\$ -	\$ 136	\$ -	\$ -
<b>768 - OAK MEADOWS PHASE 1 &amp; 2</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,188	\$ -	\$ 1,188	\$ 1,152	\$ -	\$ 1,188
8 - Other	\$ 2,369	\$ -	\$ 2,369	\$ -	\$ -	\$ 2,369
(blank) Total	\$ 3,557	\$ -	\$ 3,557	\$ 1,152	\$ -	\$ 3,557
R - Revenue Total	\$ 3,557	\$ -	\$ 3,557	\$ 1,152	\$ -	\$ 3,557
X - Expense						
0968 - OAK MEADOWS PHASE 1						
O - Operating	\$ (3,557)	\$ -	\$ (3,557)	\$ (1,094)	\$ -	\$ (3,557)
0968 - OAK MEADOWS PHASE 1 Total	\$ (3,557)	\$ -	\$ (3,557)	\$ (1,094)	\$ -	\$ (3,557)
X - Expense Total	\$ (3,557)	\$ -	\$ (3,557)	\$ (1,094)	\$ -	\$ (3,557)
768 - OAK MEADOWS PHASE 1 & 2 Total	\$ -	\$ -	\$ -	\$ 58	\$ -	\$ -

## LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

To Level of Detail as Required by FS 129.01(1)

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JB

Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>771 - DEER FIELD/NE 68TH LANE</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 424	\$ -	\$ 424	\$ 408	\$ -	\$ 424
8 - Other	\$ 699	\$ -	\$ 699	\$ -	\$ -	\$ 699
(blank) Total	\$ 1,123	\$ -	\$ 1,123	\$ 408	\$ -	\$ 1,123
R - Revenue Total	\$ 1,123	\$ -	\$ 1,123	\$ 408	\$ -	\$ 1,123
X - Expense						
0971 - DEER FIELD/NE 68TH LANE						
O - Operating	\$ (1,123)	\$ -	\$ (1,123)	\$ (326)	\$ -	\$ (1,123)
0971 - DEER FIELD/NE 68TH LANE Total	\$ (1,123)	\$ -	\$ (1,123)	\$ (326)	\$ -	\$ (1,123)
X - Expense Total	\$ (1,123)	\$ -	\$ (1,123)	\$ (326)	\$ -	\$ (1,123)
<b>771 - DEER FIELD/NE 68TH LANE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82</b>	<b>\$ -</b>	<b>\$ -</b>
<b>772 - ROCK WOOD/NE 49TH ST</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 210	\$ -	\$ 210	\$ 204	\$ -	\$ 210
8 - Other	\$ 544	\$ -	\$ 544	\$ -	\$ -	\$ 544
(blank) Total	\$ 754	\$ -	\$ 754	\$ 204	\$ -	\$ 754
R - Revenue Total	\$ 754	\$ -	\$ 754	\$ 204	\$ -	\$ 754
X - Expense						
0972 - ROCK WOOD/NE 49TH ST						
O - Operating	\$ (754)	\$ -	\$ (754)	\$ (4)	\$ -	\$ (754)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (754)	\$ -	\$ (754)	\$ (4)	\$ -	\$ (754)
X - Expense Total	\$ (754)	\$ -	\$ (754)	\$ (4)	\$ -	\$ (754)
<b>772 - ROCK WOOD/NE 49TH ST Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2023 FINAL AMENDED BUDGET BY CATEGORY

To Level of Detail as Required by FS 129.01(1)

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JB

Fund/Account Type/Department/Category	2023 Original Adopted Budget	YTD Amendments	YTD Budget	2023 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>773 - COTTON WOOD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 270	\$ -	\$ 270	\$ 266	\$ -	\$ 270
8 - Other	\$ 1,388	\$ -	\$ 1,388	\$ -	\$ -	\$ 1,388
(blank) Total	\$ 1,658	\$ -	\$ 1,658	\$ 266	\$ -	\$ 1,658
<b>R - Revenue Total</b>	<b>\$ 1,658</b>	<b>\$ -</b>	<b>\$ 1,658</b>	<b>\$ 266</b>	<b>\$ -</b>	<b>\$ 1,658</b>
X - Expense						
0973 - COTTON WOOD						
O - Operating	\$ (1,658)	\$ -	\$ (1,658)	\$ (269)	\$ -	\$ (1,658)
0973 - COTTON WOOD Total	\$ (1,658)	\$ -	\$ (1,658)	\$ (269)	\$ -	\$ (1,658)
<b>X - Expense Total</b>	<b>\$ (1,658)</b>	<b>\$ -</b>	<b>\$ (1,658)</b>	<b>\$ (269)</b>	<b>\$ -</b>	<b>\$ (1,658)</b>
<b>773 - COTTON WOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2</b>						
R - Revenue						
(blank)						
8 - Other	\$ 2,937	\$ -	\$ 2,937	\$ -	\$ -	\$ 2,937
(blank) Total	\$ 2,937	\$ -	\$ 2,937	\$ -	\$ -	\$ 2,937
<b>R - Revenue Total</b>	<b>\$ 2,937</b>	<b>\$ -</b>	<b>\$ 2,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,937</b>
X - Expense						
0974 - MEADOW WOOD PHASE 1 & 2						
O - Operating	\$ (2,937)	\$ -	\$ (2,937)	\$ (285)	\$ -	\$ (2,937)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (2,937)	\$ -	\$ (2,937)	\$ (285)	\$ -	\$ (2,937)
<b>X - Expense Total</b>	<b>\$ (2,937)</b>	<b>\$ -</b>	<b>\$ (2,937)</b>	<b>\$ (285)</b>	<b>\$ -</b>	<b>\$ (2,937)</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (285)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,780,734</b>	<b>\$ -</b>	<b>\$ -</b>