

## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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

11/9/21 11:07 AM

JB

Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>001 - GENERAL FUND</b>						
<b>R - Revenue</b>						
(blank)						
1 - Taxes	\$ 22,296,980	\$ -	\$ 22,296,980	\$ 21,894,396	\$ -	\$ 22,296,980
3 - Inter Govt	\$ 5,598,235	\$ -	\$ 5,598,235	\$ 10,405,529	\$ 4,805,733	\$ 10,403,968
4 - Service Chrg	\$ 2,227,001	\$ -	\$ 2,227,001	\$ 2,345,880	\$ 70,000	\$ 2,297,001
5 - Fines & Forfeitures	\$ 5,300	\$ -	\$ 5,300	\$ 5,672	\$ -	\$ 5,300
6 - Miscellaneous	\$ 328,858	\$ -	\$ 328,858	\$ 429,033	\$ -	\$ 328,858
8 - Other	\$ 9,827,000	\$ -	\$ 9,827,000	\$ -	\$ 2,300,000	\$ 12,127,000
(blank) Total	\$ 40,283,374	\$ -	\$ 40,283,374	\$ 35,080,510	\$ 7,175,733	\$ 47,459,107
<b>R - Revenue Total</b>	<b>\$ 40,283,374</b>	<b>\$ -</b>	<b>\$ 40,283,374</b>	<b>\$ 35,080,510</b>	<b>\$ 7,175,733</b>	<b>\$ 47,459,107</b>
<b>X - Expense</b>						
<b>0100 - BOCC</b>						
P - Payroll	\$ (345,000)	\$ -	\$ (345,000)	\$ (323,289)	\$ -	\$ (345,000)
O - Operating	\$ (34,200)	\$ -	\$ (34,200)	\$ (25,692)	\$ -	\$ (34,200)
0100 - BOCC Total	\$ (379,200)	\$ -	\$ (379,200)	\$ (348,982)	\$ -	\$ (379,200)
<b>0105 - CO ADMIN</b>						
P - Payroll	\$ (178,150)	\$ -	\$ (178,150)	\$ (243,529)	\$ (66,000)	\$ (244,150)
O - Operating	\$ (27,265)	\$ -	\$ (27,265)	\$ (11,892)	\$ 13,000	\$ (14,265)
0105 - CO ADMIN Total	\$ (205,415)	\$ -	\$ (205,415)	\$ (255,420)	\$ (53,000)	\$ (258,415)
<b>0106 - GENERAL OPERATIONS</b>						
P - Payroll	\$ (40,000)	\$ -	\$ (40,000)	\$ (25,005)	\$ 14,000	\$ (26,000)
O - Operating	\$ (2,285,598)	\$ (158,554)	\$ (2,444,152)	\$ (2,401,252)	\$ 26,000	\$ (2,418,152)
C - Capital	\$ (12,010)	\$ (9,420)	\$ (21,430)	\$ (21,426)	\$ -	\$ (21,430)
U - Other Use	\$ (3,618,069)	\$ (161,947)	\$ (3,780,016)	\$ (12,909,016)	\$ (9,129,000)	\$ (12,909,016)
0106 - GENERAL OPERATIONS Total	\$ (5,955,677)	\$ (329,921)	\$ (6,285,598)	\$ (15,356,698)	\$ (9,089,000)	\$ (15,374,598)
<b>0107 - GRANTS</b>						
P - Payroll	\$ (70,250)	\$ 30,162	\$ (40,088)	\$ (15,921)	\$ 23,000	\$ (17,088)
O - Operating	\$ (6,200)	\$ (20,412)	\$ (26,612)	\$ (23,409)	\$ -	\$ (26,612)
0107 - GRANTS Total	\$ (76,450)	\$ 9,750	\$ (66,700)	\$ (39,330)	\$ 23,000	\$ (43,700)

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0108 - HUMAN RESOURCES						
P - Payroll	\$ (149,720)	\$ -	\$ (149,720)	\$ (153,597)	\$ (4,000)	\$ (153,720)
O - Operating	\$ (9,350)	\$ -	\$ (9,350)	\$ (3,836)	\$ 4,000	\$ (5,350)
0108 - HUMAN RESOURCES Total	\$ (159,070)	\$ -	\$ (159,070)	\$ (157,433)	\$ -	\$ (159,070)
0109 - VALUE ADJ BOARD						
O - Operating	\$ (3,500)	\$ -	\$ (3,500)	\$ (1,155)	\$ -	\$ (3,500)
0109 - VALUE ADJ BOARD Total	\$ (3,500)	\$ -	\$ (3,500)	\$ (1,155)	\$ -	\$ (3,500)
0110 - INFORMATION TECHNOLOGY						
O - Operating	\$ (57,199)	\$ (20,000)	\$ (77,199)	\$ (63,029)	\$ 13,000	\$ (64,199)
0110 - INFORMATION TECHNOLOGY Total	\$ (57,199)	\$ (20,000)	\$ (77,199)	\$ (63,029)	\$ 13,000	\$ (64,199)
0111 - DISASTER RECOVERY						
O - Operating	\$ -	\$ -	\$ -	\$ (70,898)	\$ (71,000)	\$ (71,000)
0111 - DISASTER RECOVERY Total	\$ -	\$ -	\$ -	\$ (70,898)	\$ (71,000)	\$ (71,000)
0112 - COUNTY COMMUNICATIONS						
O - Operating	\$ (227,308)	\$ (27,000)	\$ (254,308)	\$ (237,893)	\$ 12,000	\$ (242,308)
0112 - COUNTY COMMUNICATIONS Total	\$ (227,308)	\$ (27,000)	\$ (254,308)	\$ (237,893)	\$ 12,000	\$ (242,308)
0115 - LEGAL DEPT						
P - Payroll	\$ (255,820)	\$ 5,000	\$ (250,820)	\$ (211,366)	\$ 39,000	\$ (211,820)
O - Operating	\$ (93,300)	\$ (5,000)	\$ (98,300)	\$ (88,075)	\$ 5,000	\$ (93,300)
0115 - LEGAL DEPT Total	\$ (349,120)	\$ -	\$ (349,120)	\$ (299,440)	\$ 44,000	\$ (305,120)
0120 - PROCUREMENT AND PURCHASING						
P - Payroll	\$ (63,700)	\$ -	\$ (63,700)	\$ (67,125)	\$ (4,000)	\$ (67,700)
O - Operating	\$ (5,620)	\$ -	\$ (5,620)	\$ (3,898)	\$ -	\$ (5,620)
0120 - PROCUREMENT AND PURCHASING Tot	\$ (69,320)	\$ -	\$ (69,320)	\$ (71,023)	\$ (4,000)	\$ (73,320)
0122 - MAINTENANCE						
P - Payroll	\$ (929,250)	\$ 43,000	\$ (886,250)	\$ (873,488)	\$ 12,000	\$ (874,250)
O - Operating	\$ (255,310)	\$ (93,000)	\$ (348,310)	\$ (330,072)	\$ 14,000	\$ (334,310)
0122 - MAINTENANCE Total	\$ (1,184,560)	\$ (50,000)	\$ (1,234,560)	\$ (1,203,560)	\$ 26,000	\$ (1,208,560)

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0124 - CODE ENFORCEMENT						
P - Payroll	\$ (198,040)	\$ 2,500	\$ (195,540)	\$ (151,148)	\$ 37,500	\$ (158,040)
O - Operating	\$ (4,850)	\$ (2,500)	\$ (7,350)	\$ (6,395)	\$ -	\$ (7,350)
0124 - CODE ENFORCEMENT Total	\$ (202,890)	\$ -	\$ (202,890)	\$ (157,543)	\$ 37,500	\$ (165,390)
0126 - PLANNING & ZONING						
P - Payroll	\$ (136,240)	\$ -	\$ (136,240)	\$ (140,102)	\$ (10,000)	\$ (146,240)
O - Operating	\$ (13,760)	\$ -	\$ (13,760)	\$ (12,581)	\$ -	\$ (13,760)
0126 - PLANNING & ZONING Total	\$ (150,000)	\$ -	\$ (150,000)	\$ (152,683)	\$ (10,000)	\$ (160,000)
0129 - CO AGENT						
O - Operating	\$ (591,583)	\$ -	\$ (591,583)	\$ (493,748)	\$ 90,000	\$ (501,583)
0129 - CO AGENT Total	\$ (591,583)	\$ -	\$ (591,583)	\$ (493,748)	\$ 90,000	\$ (501,583)
0130 - VETERANS						
P - Payroll	\$ (99,120)	\$ -	\$ (99,120)	\$ (55,138)	\$ 43,500	\$ (55,620)
O - Operating	\$ (16,905)	\$ -	\$ (16,905)	\$ (5,407)	\$ 5,500	\$ (11,405)
0130 - VETERANS Total	\$ (116,025)	\$ -	\$ (116,025)	\$ (60,544)	\$ 49,000	\$ (67,025)
0131 - EMERGENCY MANAGEMENT						
P - Payroll	\$ (62,255)	\$ -	\$ (62,255)	\$ (126,586)	\$ (65,000)	\$ (127,255)
O - Operating	\$ (118,350)	\$ -	\$ (118,350)	\$ (91,099)	\$ 18,000	\$ (100,350)
0131 - EMERGENCY MANAGEMENT Total	\$ (180,605)	\$ -	\$ (180,605)	\$ (217,685)	\$ (47,000)	\$ (227,605)
0132 - MOSQUITO CONTROL						
P - Payroll	\$ (237,900)	\$ -	\$ (237,900)	\$ (210,583)	\$ 24,000	\$ (213,900)
O - Operating	\$ (31,350)	\$ -	\$ (31,350)	\$ (27,885)	\$ -	\$ (31,350)
0132 - MOSQUITO CONTROL Total	\$ (269,250)	\$ -	\$ (269,250)	\$ (238,468)	\$ 24,000	\$ (245,250)
0136 - ANIMAL CONTROL						
P - Payroll	\$ (362,500)	\$ -	\$ (362,500)	\$ (371,531)	\$ (12,000)	\$ (374,500)
O - Operating	\$ (77,675)	\$ -	\$ (77,675)	\$ (69,484)	\$ -	\$ (77,675)
0136 - ANIMAL CONTROL Total	\$ (440,175)	\$ -	\$ (440,175)	\$ (441,015)	\$ (12,000)	\$ (452,175)

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0137 - SOIL & WATER						
P - Payroll	\$ (52,760)	\$ -	\$ (52,760)	\$ (52,736)	\$ -	\$ (52,760)
O - Operating	\$ (6,380)	\$ -	\$ (6,380)	\$ (5,133)	\$ -	\$ (6,380)
0137 - SOIL & WATER Total	\$ (59,140)	\$ -	\$ (59,140)	\$ (57,869)	\$ -	\$ (59,140)
0138 - WELFARE						
O - Operating	\$ (1,018,200)	\$ -	\$ (1,018,200)	\$ (776,474)	\$ 235,000	\$ (783,200)
0138 - WELFARE Total	\$ (1,018,200)	\$ -	\$ (1,018,200)	\$ (776,474)	\$ 235,000	\$ (783,200)
0139 - FINANCE & AUDIT						
O - Operating	\$ (100,000)	\$ (9,750)	\$ (109,750)	\$ (109,750)	\$ -	\$ (109,750)
0139 - FINANCE & AUDIT Total	\$ (100,000)	\$ (9,750)	\$ (109,750)	\$ (109,750)	\$ -	\$ (109,750)
0140 - MEDICAL EXAMINER						
O - Operating	\$ (183,000)	\$ -	\$ (183,000)	\$ (145,791)	\$ 35,000	\$ (148,000)
0140 - MEDICAL EXAMINER Total	\$ (183,000)	\$ -	\$ (183,000)	\$ (145,791)	\$ 35,000	\$ (148,000)
0141 - HEALTH						
O - Operating	\$ (85,050)	\$ -	\$ (85,050)	\$ (85,050)	\$ -	\$ (85,050)
0141 - HEALTH Total	\$ (85,050)	\$ -	\$ (85,050)	\$ (85,050)	\$ -	\$ (85,050)
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	\$ (57,412)	\$ -	\$ (57,412)	\$ (57,352)	\$ -	\$ (57,412)
0143 - LARC Total	\$ (57,412)	\$ -	\$ (57,412)	\$ (57,352)	\$ -	\$ (57,412)
0145 - RESTORE ACT COMMITTEE						
P - Payroll	\$ (6,150)	\$ -	\$ (6,150)	\$ (5,744)	\$ -	\$ (6,150)
O - Operating	\$ (6,600)	\$ -	\$ (6,600)	\$ (1,720)	\$ -	\$ (6,600)
0145 - RESTORE ACT COMMITTEE Total	\$ (12,750)	\$ -	\$ (12,750)	\$ (7,464)	\$ -	\$ (12,750)

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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	\$ (56,250)	\$ -	\$ (56,250)	\$ (59,096)	\$ (3,000)	\$ (59,250)
O - Operating	\$ (8,080)	\$ -	\$ (8,080)	\$ (3,842)	\$ -	\$ (8,080)
0170 - SHIP ADMIN Total	\$ (64,330)	\$ -	\$ (64,330)	\$ (62,938)	\$ (3,000)	\$ (67,330)
0190 - CLERK TO BOARD						
U - Other Use	\$ (888,221)	\$ -	\$ (888,221)	\$ (888,221)	\$ -	\$ (888,221)
0190 - CLERK TO BOARD Total	\$ (888,221)	\$ -	\$ (888,221)	\$ (888,221)	\$ -	\$ (888,221)
0192 - PROPERTY APPRAISER						
U - Other Use	\$ (1,119,823)	\$ (18,222)	\$ (1,138,045)	\$ (1,059,943)	\$ -	\$ (1,138,045)
0192 - PROPERTY APPRAISER Total	\$ (1,119,823)	\$ (18,222)	\$ (1,138,045)	\$ (1,059,943)	\$ -	\$ (1,138,045)
0193 - TAX COLLECTOR						
O - Operating	\$ (650,000)	\$ -	\$ (650,000)	\$ (651,555)	\$ (2,000)	\$ (652,000)
0193 - TAX COLLECTOR Total	\$ (650,000)	\$ -	\$ (650,000)	\$ (651,555)	\$ (2,000)	\$ (652,000)
0194 - SHERIFF						
U - Other Use	\$ (14,744,121)	\$ (171,119)	\$ (14,915,240)	\$ (14,915,240)	\$ -	\$ (14,915,240)
0194 - SHERIFF Total	\$ (14,744,121)	\$ (171,119)	\$ (14,915,240)	\$ (14,915,240)	\$ -	\$ (14,915,240)
0195 - SUP OF ELECTIONS						
U - Other Use	\$ (599,000)	\$ -	\$ (599,000)	\$ (599,000)	\$ -	\$ (599,000)
0195 - SUP OF ELECTIONS Total	\$ (599,000)	\$ -	\$ (599,000)	\$ (599,000)	\$ -	\$ (599,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (87,968)	\$ (1,900)	\$ (89,868)	\$ (82,738)	\$ -	\$ (89,868)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (87,968)	\$ (1,900)	\$ (89,868)	\$ (82,738)	\$ -	\$ (89,868)

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0216 - FORESTRY FIRE PROTECTION						
O - Operating	\$ (39,208)	\$ -	\$ (39,208)	\$ (39,208)	\$ -	\$ (39,208)
0216 - FORESTRY FIRE PROTECTION Total	\$ (39,208)	\$ -	\$ (39,208)	\$ (39,208)	\$ -	\$ (39,208)
0230 - STATE'S ATTORNEY						
O - Operating	\$ (45,715)	\$ -	\$ (45,715)	\$ (44,794)	\$ -	\$ (45,715)
0230 - STATE'S ATTORNEY Total	\$ (45,715)	\$ -	\$ (45,715)	\$ (44,794)	\$ -	\$ (45,715)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (9,570)	\$ 1,900	\$ (7,670)	\$ (6,512)	\$ -	\$ (7,670)
0231 - PUBLIC DEFENDER Total	\$ (9,570)	\$ 1,900	\$ (7,670)	\$ (6,512)	\$ -	\$ (7,670)
0236 - MEDIATION						
O - Operating	\$ (3,209)	\$ -	\$ (3,209)	\$ -	\$ -	\$ (3,209)
0236 - MEDIATION Total	\$ (3,209)	\$ -	\$ (3,209)	\$ -	\$ -	\$ (3,209)
0239 - GUARDIAN AD LITEM						
O - Operating	\$ (8,700)	\$ (6,640)	\$ (15,340)	\$ (12,023)	\$ 1	\$ (15,339)
C - Capital	\$ (2,000)	\$ 2,000	\$ -	\$ -	\$ (1)	\$ (1)
0239 - GUARDIAN AD LITEM Total	\$ (10,700)	\$ (4,640)	\$ (15,340)	\$ (12,023)	\$ -	\$ (15,340)
0410 - PARKS						
P - Payroll	\$ (304,335)	\$ -	\$ (304,335)	\$ (258,148)	\$ 35,000	\$ (269,335)
O - Operating	\$ (82,425)	\$ -	\$ (82,425)	\$ (75,589)	\$ -	\$ (82,425)
0410 - PARKS Total	\$ (386,760)	\$ -	\$ (386,760)	\$ (333,737)	\$ 35,000	\$ (351,760)
0462 - LIBRARY FUND						
P - Payroll	\$ (249,950)	\$ -	\$ (249,950)	\$ (192,408)	\$ -	\$ (249,950)
0462 - LIBRARY FUND Total	\$ (249,950)	\$ -	\$ (249,950)	\$ (192,408)	\$ -	\$ (249,950)
0800 - GRANTS AND AIDS						
O - Operating	\$ (20,000)	\$ -	\$ (20,000)	\$ (20,000)	\$ -	\$ (20,000)
0800 - GRANTS AND AIDS Total	\$ (20,000)	\$ -	\$ (20,000)	\$ (20,000)	\$ -	\$ (20,000)

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6007 - SHERIFF PHONE SYSTEM REPLACEMENT						
O - Operating	\$ -	\$ (165,000)	\$ (165,000)	\$ (164,479)	\$ -	\$ (165,000)
6007 - SHERIFF PHONE SYSTEM REPLACEMENT	\$ -	\$ (165,000)	\$ (165,000)	\$ (164,479)	\$ -	\$ (165,000)
6010 - TOWER-INGLIS						
O - Operating	\$ -	\$ -	\$ -	\$ (4,043)	\$ (5,000)	\$ (5,000)
6010 - TOWER-INGLIS Total	\$ -	\$ -	\$ -	\$ (4,043)	\$ (5,000)	\$ (5,000)
6011 - TOWER-CEDAR KEY						
O - Operating	\$ -	\$ -	\$ -	\$ (4,042)	\$ (5,000)	\$ (5,000)
6011 - TOWER-CEDAR KEY Total	\$ -	\$ -	\$ -	\$ (4,042)	\$ (5,000)	\$ (5,000)
6012 - TOWER-WILLISTON						
O - Operating	\$ -	\$ -	\$ -	\$ (24,590)	\$ (25,000)	\$ (25,000)
6012 - TOWER-WILLISTON Total	\$ -	\$ -	\$ -	\$ (24,590)	\$ (25,000)	\$ (25,000)
6013 - TOWER-BRONSON						
O - Operating	\$ -	\$ -	\$ -	\$ (6,680)	\$ (7,000)	\$ (7,000)
6013 - TOWER-BRONSON Total	\$ -	\$ -	\$ -	\$ (6,680)	\$ (7,000)	\$ (7,000)
9900 - RESERVES						
U - Other Use	\$ (9,000,000)	\$ 785,902	\$ (8,214,098)	\$ -	\$ 1,533,767	\$ (6,680,331)
9900 - RESERVES Total	\$ (9,000,000)	\$ 785,902	\$ (8,214,098)	\$ -	\$ 1,533,767	\$ (6,680,331)
X - Expense Total	\$ (40,283,374)	\$ -	\$ (40,283,374)	\$ (40,450,348)	\$ (7,175,733)	\$ (47,459,107)
001 - GENERAL FUND Total	\$ -	\$ -	\$ -	\$ (5,369,838)	\$ -	\$ -

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<b>101 - ROAD &amp; BRIDGE</b>						
<b>R - Revenue</b>						
(blank)						
1 - Taxes	\$ 2,070,000	\$ -	\$ 2,070,000	\$ 1,923,526	\$ -	\$ 2,070,000
2 - Fees & Assessments	\$ 10,000	\$ -	\$ 10,000	\$ 19,350	\$ -	\$ 10,000
3 - Inter Govt	\$ 3,232,375	\$ 20,120	\$ 3,252,495	\$ 1,920,626	\$ -	\$ 3,252,495
6 - Miscellaneous	\$ 806,000	\$ -	\$ 806,000	\$ 650,323	\$ -	\$ 806,000
8 - Other	\$ 1,702,000	\$ -	\$ 1,702,000	\$ 600,000	\$ 250,000	\$ 1,952,000
(blank) Total	\$ 7,820,375	\$ 20,120	\$ 7,840,495	\$ 5,113,825	\$ 250,000	\$ 8,090,495
<b>R - Revenue Total</b>	<b>\$ 7,820,375</b>	<b>\$ 20,120</b>	<b>\$ 7,840,495</b>	<b>\$ 5,113,825</b>	<b>\$ 250,000</b>	<b>\$ 8,090,495</b>
<b>X - Expense</b>						
<b>0310 - ROAD DEPT</b>						
P - Payroll	\$ (3,465,200)	\$ -	\$ (3,465,200)	\$ (3,417,506)	\$ -	\$ (3,465,200)
O - Operating	\$ (1,889,607)	\$ -	\$ (1,889,607)	\$ (1,694,830)	\$ -	\$ (1,889,607)
U - Other Use	\$ (200,000)	\$ -	\$ (200,000)	\$ (450,000)	\$ (250,000)	\$ (450,000)
0310 - ROAD DEPT Total	\$ (5,554,807)	\$ -	\$ (5,554,807)	\$ (5,562,336)	\$ (250,000)	\$ (5,804,807)
<b>9900 - RESERVES</b>						
U - Other Use	\$ (1,120,693)	\$ -	\$ (1,120,693)	\$ -	\$ -	\$ (1,120,693)
9900 - RESERVES Total	\$ (1,120,693)	\$ -	\$ (1,120,693)	\$ -	\$ -	\$ (1,120,693)
<b>G224 - SCRAP CR 337 (G0V62)</b>						
O - Operating	\$ (6,625)	\$ (8,000)	\$ (14,625)	\$ (6,670)	\$ -	\$ (14,625)
C - Capital	\$ (1,138,250)	\$ (12,120)	\$ (1,150,370)	\$ -	\$ -	\$ (1,150,370)
G224 - SCRAP CR 337 (G0V62) Total	\$ (1,144,875)	\$ (20,120)	\$ (1,164,995)	\$ (6,670)	\$ -	\$ (1,164,995)
<b>X - Expense Total</b>	<b>\$ (7,820,375)</b>	<b>\$ (20,120)</b>	<b>\$ (7,840,495)</b>	<b>\$ (5,569,005)</b>	<b>\$ (250,000)</b>	<b>\$ (8,090,495)</b>
<b>101 - ROAD &amp; BRIDGE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (455,181)</b>	<b>\$ -</b>	<b>\$ -</b>



## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>102 - LOCAL HOUSING ASSISTANCE</b>						
<b>R - Revenue</b>						
(blank)						
6 - Miscellaneous	\$ 300	\$ -	\$ 300	\$ 45,705	\$ -	\$ 300
8 - Other	\$ 514,100	\$ -	\$ 514,100	\$ -	\$ -	\$ 514,100
(blank) Total	\$ 514,400	\$ -	\$ 514,400	\$ 45,705	\$ -	\$ 514,400
<b>R - Revenue Total</b>	<b>\$ 514,400</b>	<b>\$ -</b>	<b>\$ 514,400</b>	<b>\$ 45,705</b>	<b>\$ -</b>	<b>\$ 514,400</b>
<b>X - Expense</b>						
G229 - SHIP 18-19						
O - Operating	\$ (126,200)	\$ -	\$ (126,200)	\$ (119,100)	\$ -	\$ (126,200)
G229 - SHIP 18-19 Total	\$ (126,200)	\$ -	\$ (126,200)	\$ (119,100)	\$ -	\$ (126,200)
G265 - SHIP 19-20						
O - Operating	\$ (388,200)	\$ -	\$ (388,200)	\$ (53,596)	\$ 60,000	\$ (328,200)
G265 - SHIP 19-20 Total	\$ (388,200)	\$ -	\$ (388,200)	\$ (53,596)	\$ 60,000	\$ (328,200)
G312 - SHIP 21-22						
O - Operating	\$ -	\$ -	\$ -	\$ (60,000)	\$ (60,000)	\$ (60,000)
G312 - SHIP 21-22 Total	\$ -	\$ -	\$ -	\$ (60,000)	\$ (60,000)	\$ (60,000)
<b>X - Expense Total</b>	<b>\$ (514,400)</b>	<b>\$ -</b>	<b>\$ (514,400)</b>	<b>\$ (232,696)</b>	<b>\$ -</b>	<b>\$ (514,400)</b>
<b>102 - LOCAL HOUSING ASSISTANCE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (186,991)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>104 - STATE MOSQUITO CONTROL</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 34,497	\$ 2,463	\$ 36,960	\$ 36,960	\$ -	\$ 36,960
8 - Other	\$ 34,600	\$ -	\$ 34,600	\$ -	\$ -	\$ 34,600
(blank) Total	\$ 69,097	\$ 2,463	\$ 71,560	\$ 36,960	\$ -	\$ 71,560
<b>R - Revenue Total</b>	<b>\$ 69,097</b>	<b>\$ 2,463</b>	<b>\$ 71,560</b>	<b>\$ 36,960</b>	<b>\$ -</b>	<b>\$ 71,560</b>

LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>X - Expense</b>						
1017 - PERMANENT MOSQUITO						
O - Operating	\$ (39,897)	\$ (21,500)	\$ (61,397)	\$ (47,666)	\$ -	\$ (61,397)
C - Capital	\$ (29,200)	\$ 19,037	\$ (10,163)	\$ -	\$ -	\$ (10,163)
1017 - PERMANENT MOSQUITO Total	\$ (69,097)	\$ (2,463)	\$ (71,560)	\$ (47,666)	\$ -	\$ (71,560)
<b>X - Expense Total</b>	<b>\$ (69,097)</b>	<b>\$ (2,463)</b>	<b>\$ (71,560)</b>	<b>\$ (47,666)</b>	<b>\$ -</b>	<b>\$ (71,560)</b>
<b>104 - STATE MOSQUITO CONTROL Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,705)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>107 - COURT TECHNOLOGY</b>						
<b>R - Revenue</b>						
(blank)						
4 - Service Chrg	\$ 64,200	\$ -	\$ 64,200	\$ 84,582	\$ -	\$ 64,200
6 - Miscellaneous	\$ 25	\$ -	\$ 25	\$ 38	\$ -	\$ 25
8 - Other	\$ 81,075	\$ -	\$ 81,075	\$ -	\$ -	\$ 81,075
(blank) Total	\$ 145,300	\$ -	\$ 145,300	\$ 84,620	\$ -	\$ 145,300
<b>R - Revenue Total</b>	<b>\$ 145,300</b>	<b>\$ -</b>	<b>\$ 145,300</b>	<b>\$ 84,620</b>	<b>\$ -</b>	<b>\$ 145,300</b>
<b>X - Expense</b>						
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (133,819)	\$ -	\$ (133,819)	\$ (44,621)	\$ -	\$ (133,819)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (133,819)	\$ -	\$ (133,819)	\$ (44,621)	\$ -	\$ (133,819)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (8,481)	\$ (3,000)	\$ (11,481)	\$ (6,421)	\$ 1	\$ (11,480)
C - Capital	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ (1)	\$ (1)
0231 - PUBLIC DEFENDER Total	\$ (11,481)	\$ -	\$ (11,481)	\$ (6,421)	\$ -	\$ (11,481)
<b>X - Expense Total</b>	<b>\$ (145,300)</b>	<b>\$ -</b>	<b>\$ (145,300)</b>	<b>\$ (51,042)</b>	<b>\$ -</b>	<b>\$ (145,300)</b>
<b>107 - COURT TECHNOLOGY Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,578</b>	<b>\$ -</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>108 - PUBLIC TRANSIT</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 2,014,921	\$ 82,746	\$ 2,097,667	\$ 829,108	\$ -	\$ 2,097,667
4 - Service Chrg	\$ 151,500	\$ -	\$ 151,500	\$ 108,406	\$ -	\$ 151,500
8 - Other	\$ 278,300	\$ 100,000	\$ 378,300	\$ -	\$ -	\$ 378,300
(blank) Total	\$ 2,444,721	\$ 182,746	\$ 2,627,467	\$ 937,514	\$ -	\$ 2,627,467
<b>R - Revenue Total</b>	<b>\$ 2,444,721</b>	<b>\$ 182,746</b>	<b>\$ 2,627,467</b>	<b>\$ 937,514</b>	<b>\$ -</b>	<b>\$ 2,627,467</b>
<b>X - Expense</b>						
<b>0150 - TRANSPORTATION</b>						
P - Payroll	\$ (175,500)	\$ 12,700	\$ (162,800)	\$ (72,894)	\$ -	\$ (162,800)
O - Operating	\$ (78,800)	\$ (13,500)	\$ (92,300)	\$ (55,111)	\$ -	\$ (92,300)
C - Capital	\$ (1,300)	\$ 800	\$ (500)	\$ -	\$ -	\$ (500)
0150 - TRANSPORTATION Total	\$ (255,600)	\$ -	\$ (255,600)	\$ (128,004)	\$ -	\$ (255,600)
<b>9900 - RESERVES</b>						
U - Other Use	\$ (246,721)	\$ (100,000)	\$ (346,721)	\$ -	\$ -	\$ (346,721)
9900 - RESERVES Total	\$ (246,721)	\$ (100,000)	\$ (346,721)	\$ -	\$ -	\$ (346,721)
<b>G272 - TRANSIT 5311 OPERATING ASST GIL06</b>						
P - Payroll	\$ (576,000)	\$ -	\$ (576,000)	\$ -	\$ -	\$ (576,000)
O - Operating	\$ (198,600)	\$ -	\$ (198,600)	\$ -	\$ -	\$ (198,600)
G272 - TRANSIT 5311 OPERATING ASST GIL06 T	\$ (774,600)	\$ -	\$ (774,600)	\$ -	\$ -	\$ (774,600)
<b>G276 - 5311 CARES ACT 2020</b>						
P - Payroll	\$ (990,300)	\$ -	\$ (990,300)	\$ (489,933)	\$ -	\$ (990,300)
O - Operating	\$ (177,500)	\$ -	\$ (177,500)	\$ (93,857)	\$ -	\$ (177,500)
G276 - 5311 CARES ACT 2020 Total	\$ (1,167,800)	\$ -	\$ (1,167,800)	\$ (583,790)	\$ -	\$ (1,167,800)
<b>G289 - SHIRLEY CONROY 20-21 (GIP83)</b>						
C - Capital	\$ -	\$ (82,746)	\$ (82,746)	\$ (82,746)	\$ -	\$ (82,746)
G289 - SHIRLEY CONROY 20-21 (GIP83) Total	\$ -	\$ (82,746)	\$ (82,746)	\$ (82,746)	\$ -	\$ (82,746)

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X - Expense Total	\$ (2,444,721)	\$ (182,746)	\$ (2,627,467)	\$ (794,540)	\$ -	\$ (2,627,467)
<b>108 - PUBLIC TRANSIT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,974</b>	<b>\$ -</b>	<b>\$ -</b>
<b>109 - E-911 COMMUNICATIONS</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 178,000	\$ -	\$ 178,000	\$ 147,479	\$ -	\$ 178,000
6 - Miscellaneous	\$ 7,700	\$ -	\$ 7,700	\$ 16,605	\$ -	\$ 7,700
8 - Other	\$ 70,700	\$ -	\$ 70,700	\$ -	\$ -	\$ 70,700
(blank) Total	\$ 256,400	\$ -	\$ 256,400	\$ 164,084	\$ -	\$ 256,400
<b>R - Revenue Total</b>	<b>\$ 256,400</b>	<b>\$ -</b>	<b>\$ 256,400</b>	<b>\$ 164,084</b>	<b>\$ -</b>	<b>\$ 256,400</b>
<b>X - Expense</b>						
<b>0241 - 911 FUND</b>						
O - Operating	\$ (13,144)	\$ -	\$ (13,144)	\$ -	\$ -	\$ (13,144)
C - Capital	\$ (32,000)	\$ -	\$ (32,000)	\$ -	\$ -	\$ (32,000)
U - Other Use	\$ (188,656)	\$ -	\$ (188,656)	\$ (188,656)	\$ -	\$ (188,656)
0241 - 911 FUND Total	\$ (233,800)	\$ -	\$ (233,800)	\$ (188,656)	\$ -	\$ (233,800)
<b>9900 - RESERVES</b>						
U - Other Use	\$ (22,600)	\$ -	\$ (22,600)	\$ -	\$ -	\$ (22,600)
9900 - RESERVES Total	\$ (22,600)	\$ -	\$ (22,600)	\$ -	\$ -	\$ (22,600)
<b>X - Expense Total</b>	<b>\$ (256,400)</b>	<b>\$ -</b>	<b>\$ (256,400)</b>	<b>\$ (188,656)</b>	<b>\$ -</b>	<b>\$ (256,400)</b>
<b>109 - E-911 COMMUNICATIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,572)</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>113 - COURT FACILITIES</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 10,200	\$ -	\$ 10,200	\$ 9,298	\$ -	\$ 10,200
4 - Service Chrg	\$ 98,500	\$ -	\$ 98,500	\$ 129,862	\$ -	\$ 98,500
6 - Miscellaneous	\$ 10,000	\$ -	\$ 10,000	\$ 342	\$ -	\$ 10,000
8 - Other	\$ 645,400	\$ -	\$ 645,400	\$ -	\$ -	\$ 645,400
(blank) Total	\$ 764,100	\$ -	\$ 764,100	\$ 139,502	\$ -	\$ 764,100
<b>R - Revenue Total</b>	<b>\$ 764,100</b>	<b>\$ -</b>	<b>\$ 764,100</b>	<b>\$ 139,502</b>	<b>\$ -</b>	<b>\$ 764,100</b>
<b>X - Expense</b>						
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (32,500)	\$ (1,600)	\$ (34,100)	\$ (33,333)	\$ -	\$ (34,100)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (32,500)	\$ (1,600)	\$ (34,100)	\$ (33,333)	\$ -	\$ (34,100)
0230 - STATE'S ATTORNEY						
O - Operating	\$ (15,400)	\$ (5,000)	\$ (20,400)	\$ (17,288)	\$ -	\$ (20,400)
0230 - STATE'S ATTORNEY Total	\$ (15,400)	\$ (5,000)	\$ (20,400)	\$ (17,288)	\$ -	\$ (20,400)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (9,800)	\$ (5,000)	\$ (14,800)	\$ (11,451)	\$ -	\$ (14,800)
0231 - PUBLIC DEFENDER Total	\$ (9,800)	\$ (5,000)	\$ (14,800)	\$ (11,451)	\$ -	\$ (14,800)
0233 - COURT FACILITIES						
O - Operating	\$ (101,100)	\$ 29,800	\$ (71,300)	\$ (42,182)	\$ -	\$ (71,300)
0233 - COURT FACILITIES Total	\$ (101,100)	\$ 29,800	\$ (71,300)	\$ (42,182)	\$ -	\$ (71,300)
0239 - GUARDIAN AD LITEM						
O - Operating	\$ (24,800)	\$ -	\$ (24,800)	\$ (22,589)	\$ -	\$ (24,800)
0239 - GUARDIAN AD LITEM Total	\$ (24,800)	\$ -	\$ (24,800)	\$ (22,589)	\$ -	\$ (24,800)
6004 - COURTHOUSE RENOVATIONS - CLERK AREA						
O - Operating	\$ -	\$ (18,200)	\$ (18,200)	\$ (17,303)	\$ -	\$ (18,200)
6004 - COURTHOUSE RENOVATIONS - CLERK	\$ -	\$ (18,200)	\$ (18,200)	\$ (17,303)	\$ -	\$ (18,200)

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9900 - RESERVES						
U - Other Use	\$ (580,500)	\$ -	\$ (580,500)	\$ -	\$ -	\$ (580,500)
9900 - RESERVES Total	\$ (580,500)	\$ -	\$ (580,500)	\$ -	\$ -	\$ (580,500)
<b>X - Expense Total</b>	<b>\$ (764,100)</b>	<b>\$ -</b>	<b>\$ (764,100)</b>	<b>\$ (144,146)</b>	<b>\$ -</b>	<b>\$ (764,100)</b>
<b>113 - COURT FACILITIES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,644)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>115 - MISC GRANTS FUND</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 20,000	\$ -	\$ 20,000	\$ 16,270	\$ -	\$ 20,000
3 - Inter Govt	\$ 1,586,271	\$ 644,289	\$ 2,230,560	\$ 1,187,135	\$ 1,505	\$ 2,232,065
8 - Other	\$ 91,028	\$ -	\$ 91,028	\$ -	\$ -	\$ 91,028
(blank) Total	\$ 1,697,299	\$ 644,289	\$ 2,341,588	\$ 1,203,405	\$ 1,505	\$ 2,343,093
<b>R - Revenue Total</b>	<b>\$ 1,697,299</b>	<b>\$ 644,289</b>	<b>\$ 2,341,588</b>	<b>\$ 1,203,405</b>	<b>\$ 1,505</b>	<b>\$ 2,343,093</b>
<b>X - Expense</b>						
0405 - BOATING IMPROVEMENT						
O - Operating	\$ (26,900)	\$ (2,200)	\$ (29,100)	\$ (25,846)	\$ -	\$ (29,100)
C - Capital	\$ (7,100)	\$ 2,200	\$ (4,900)	\$ -	\$ -	\$ (4,900)
0405 - BOATING IMPROVEMENT Total	\$ (34,000)	\$ -	\$ (34,000)	\$ (25,846)	\$ -	\$ (34,000)
0464 - LIBRARY FUND						
P - Payroll	\$ (18,900)	\$ -	\$ (18,900)	\$ (26,256)	\$ (8,000)	\$ (26,900)
O - Operating	\$ (142,000)	\$ 10,000	\$ (132,000)	\$ (70,372)	\$ 8,000	\$ (124,000)
C - Capital	\$ (38,300)	\$ (10,000)	\$ (48,300)	\$ (30,462)	\$ -	\$ (48,300)
0464 - LIBRARY FUND Total	\$ (199,200)	\$ -	\$ (199,200)	\$ (127,090)	\$ -	\$ (199,200)
9900 - RESERVES						
U - Other Use	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
9900 - RESERVES Total	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)

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G235 - 18-19 HAZARDOUS MATERIALS PROGRAM						
O - Operating	\$ (1,333)	\$ -	\$ (1,333)	\$ -	\$ -	\$ (1,333)
G235 - 18-19 HAZARDOUS MATERIALS PROGR.	\$ (1,333)	\$ -	\$ (1,333)	\$ -	\$ -	\$ (1,333)
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08)						
P - Payroll	\$ (8,000)	\$ -	\$ (8,000)	\$ -	\$ -	\$ (8,000)
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LS	\$ (8,000)	\$ -	\$ (8,000)	\$ -	\$ -	\$ (8,000)
G250 - E911 RURAL COUNTY 19-04-22						
O - Operating	\$ (27,892)	\$ -	\$ (27,892)	\$ -	\$ -	\$ (27,892)
G250 - E911 RURAL COUNTY 19-04-22 Total	\$ (27,892)	\$ -	\$ (27,892)	\$ -	\$ -	\$ (27,892)
G251 - PTGA AIRPORT G0Z75						
O - Operating	\$ (805,074)	\$ 727,000	\$ (78,074)	\$ (28,875)	\$ -	\$ (78,074)
C - Capital	\$ (66,500)	\$ (760,000)	\$ (826,500)	\$ (256,470)	\$ -	\$ (826,500)
G251 - PTGA AIRPORT G0Z75 Total	\$ (871,574)	\$ (33,000)	\$ (904,574)	\$ (285,345)	\$ -	\$ (904,574)
G258 - EMPA 19-20 (A0027)						
P - Payroll	\$ (108,908)	\$ -	\$ (108,908)	\$ -	\$ -	\$ (108,908)
G258 - EMPA 19-20 (A0027) Total	\$ (108,908)	\$ -	\$ (108,908)	\$ -	\$ -	\$ (108,908)
G259 - EMPG 19-20 (G0025)						
P - Payroll	\$ (56,300)	\$ -	\$ (56,300)	\$ -	\$ -	\$ (56,300)
G259 - EMPG 19-20 (G0025) Total	\$ (56,300)	\$ -	\$ (56,300)	\$ -	\$ -	\$ (56,300)
G267 - E911 SUPPORT (S14-19-12-08)						
O - Operating	\$ (169,092)	\$ -	\$ (169,092)	\$ (44,523)	\$ -	\$ (169,092)
G267 - E911 SUPPORT (S14-19-12-08) Total	\$ (169,092)	\$ -	\$ (169,092)	\$ (44,523)	\$ -	\$ (169,092)
G270 - PTGA AIRPORT AWOS (GIK12)						
O - Operating	\$ (9,500)	\$ (20,000)	\$ (29,500)	\$ (22,842)	\$ -	\$ (29,500)
C - Capital	\$ (161,500)	\$ 20,000	\$ (141,500)	\$ (115,425)	\$ -	\$ (141,500)
G270 - PTGA AIRPORT AWOS (GIK12) Total	\$ (171,000)	\$ -	\$ (171,000)	\$ (138,267)	\$ -	\$ (171,000)

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G275 - E911 RURAL COUNTY 20-04-22						
O - Operating	\$ -	\$ (29,893)	\$ (29,893)	\$ (29,892)	\$ -	\$ (29,893)
G275 - E911 RURAL COUNTY 20-04-22 Total	\$ -	\$ (29,893)	\$ (29,893)	\$ (29,892)	\$ -	\$ (29,893)
G283 - EMPG-S COVID SUPPLEMENTAL (G0128)						
O - Operating	\$ -	\$ (9,103)	\$ (9,103)	\$ (9,102)	\$ -	\$ (9,103)
G283 - EMPG-S COVID SUPPLEMENTAL (G0128)	\$ -	\$ (9,103)	\$ (9,103)	\$ (9,102)	\$ -	\$ (9,103)
G284 - EMPA 20-21 (A0129)						
P - Payroll	\$ -	\$ (69,681)	\$ (69,681)	\$ (69,681)	\$ -	\$ (69,681)
G284 - EMPA 20-21 (A0129) Total	\$ -	\$ (69,681)	\$ (69,681)	\$ (69,681)	\$ -	\$ (69,681)
G285 - EMPG 20-21 (G0112)						
P - Payroll	\$ -	\$ (36,905)	\$ (36,905)	\$ (36,905)	\$ -	\$ (36,905)
G285 - EMPG 20-21 (G0112) Total	\$ -	\$ (36,905)	\$ (36,905)	\$ (36,905)	\$ -	\$ (36,905)
G299 - E911 GIS DATA SUPPORT (S17-21-02-25)						
O - Operating	\$ -	\$ (136,292)	\$ (136,292)	\$ (34,073)	\$ -	\$ (136,292)
G299 - E911 GIS DATA SUPPORT (S17-21-02-25) 1	\$ -	\$ (136,292)	\$ (136,292)	\$ (34,073)	\$ -	\$ (136,292)
G302 - E911 RURAL COUNTY 21-04-19						
O - Operating	\$ -	\$ (40,821)	\$ (40,821)	\$ (7,596)	\$ -	\$ (40,821)
G302 - E911 RURAL COUNTY 21-04-19 Total	\$ -	\$ (40,821)	\$ (40,821)	\$ (7,596)	\$ -	\$ (40,821)
G303 - EMPA 21-22 (A0224)						
P - Payroll	\$ -	\$ (35,679)	\$ (35,679)	\$ -	\$ -	\$ (35,679)
G303 - EMPA 21-22 (A0224) Total	\$ -	\$ (35,679)	\$ (35,679)	\$ -	\$ -	\$ (35,679)
G304 - EMPG 21-22 (G304)						
P - Payroll	\$ -	\$ (21,490)	\$ (21,490)	\$ -	\$ -	\$ (21,490)
G304 - EMPG 21-22 (G304) Total	\$ -	\$ (21,490)	\$ (21,490)	\$ -	\$ -	\$ (21,490)
G307 - LSTA 20-21						
P - Payroll	\$ -	\$ -	\$ -	\$ (1,505)	\$ (1,505)	\$ (1,505)
G307 - LSTA 20-21 Total	\$ -	\$ -	\$ -	\$ (1,505)	\$ (1,505)	\$ (1,505)



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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
G308 - E911 SYSTEM UPGRADE (S18-21-05-05)						
O - Operating	\$ -	\$ (36,258)	\$ (36,258)	\$ -	\$ -	\$ (36,258)
C - Capital	\$ -	\$ (167,980)	\$ (167,980)	\$ -	\$ -	\$ (167,980)
G308 - E911 SYSTEM UPGRADE (S18-21-05-05) Total	\$ -	\$ (204,238)	\$ (204,238)	\$ -	\$ -	\$ (204,238)
G309 - E911 SIP MIGRATION (S18-21-05-06)						
O - Operating	\$ -	\$ (26,190)	\$ (26,190)	\$ -	\$ -	\$ (26,190)
G309 - E911 SIP MIGRATION (S18-21-05-06) Total	\$ -	\$ (26,190)	\$ (26,190)	\$ -	\$ -	\$ (26,190)
G314 - 21-22 HAZARDOUS MATERIALS PROGRAM (T0152)						
P - Payroll	\$ -	\$ (997)	\$ (997)	\$ -	\$ -	\$ (997)
G314 - 21-22 HAZARDOUS MATERIALS PROGR. Total	\$ -	\$ (997)	\$ (997)	\$ -	\$ -	\$ (997)
X - Expense Total	\$ (1,697,299)	\$ (644,289)	\$ (2,341,588)	\$ (809,824)	\$ (1,505)	\$ (2,343,093)
I15 - MISC GRANTS FUND Total	\$ -	\$ -	\$ -	\$ 393,580	\$ -	\$ -
<b>I16 - EMERGENCY MEDICAL SERVICES</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,757,028	\$ -	\$ 3,757,028	\$ 3,606,943	\$ -	\$ 3,757,028
3 - Inter Govt	\$ -	\$ 24,629	\$ 24,629	\$ 23,520	\$ -	\$ 24,629
4 - Service Chrg	\$ 2,410,000	\$ 39,591	\$ 2,449,591	\$ 2,680,807	\$ -	\$ 2,449,591
6 - Miscellaneous	\$ 9,700	\$ -	\$ 9,700	\$ 961	\$ -	\$ 9,700
8 - Other	\$ 1,118,428	\$ -	\$ 1,118,428	\$ -	\$ 833,980	\$ 1,952,408
(blank) Total	\$ 7,295,156	\$ 64,220	\$ 7,359,376	\$ 6,312,231	\$ 833,980	\$ 8,193,356
R - Revenue Total	\$ 7,295,156	\$ 64,220	\$ 7,359,376	\$ 6,312,231	\$ 833,980	\$ 8,193,356

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<b>X - Expense</b>						
0240 - EMERGENCY MEDICAL SERV						
P - Payroll	\$ (4,123,500)	\$ (240,748)	\$ (4,364,248)	\$ (4,140,812)	\$ -	\$ (4,364,248)
O - Operating	\$ (1,636,082)	\$ (75,993)	\$ (1,712,075)	\$ (1,350,523)	\$ -	\$ (1,712,075)
C - Capital	\$ (100,000)	\$ -	\$ (100,000)	\$ (9,279)	\$ (833,980)	\$ (933,980)
0240 - EMERGENCY MEDICAL SERV Total	\$ (5,859,582)	\$ (316,741)	\$ (6,176,323)	\$ (5,500,614)	\$ (833,980)	\$ (7,010,303)
9900 - RESERVES						
U - Other Use	\$ (1,435,574)	\$ 283,000	\$ (1,152,574)	\$ -	\$ -	\$ (1,152,574)
9900 - RESERVES Total	\$ (1,435,574)	\$ 283,000	\$ (1,152,574)	\$ -	\$ -	\$ (1,152,574)
G263 - EMS GRANT (8038)						
O - Operating	\$ -	\$ (1,109)	\$ (1,109)	\$ (1,109)	\$ -	\$ (1,109)
G263 - EMS GRANT (8038) Total	\$ -	\$ (1,109)	\$ (1,109)	\$ (1,109)	\$ -	\$ (1,109)
G295 - EMS GRANT (C9038)						
O - Operating	\$ -	\$ (5,970)	\$ (5,970)	\$ (4,801)	\$ -	\$ (5,970)
G295 - EMS GRANT (C9038) Total	\$ -	\$ (5,970)	\$ (5,970)	\$ (4,801)	\$ -	\$ (5,970)
G306 - EMS MATCHING GRANT (M9022)						
C - Capital	\$ -	\$ (23,400)	\$ (23,400)	\$ (23,400)	\$ -	\$ (23,400)
G306 - EMS MATCHING GRANT (M9022) Total	\$ -	\$ (23,400)	\$ (23,400)	\$ (23,400)	\$ -	\$ (23,400)
<b>X - Expense Total</b>	<b>\$ (7,295,156)</b>	<b>\$ (64,220)</b>	<b>\$ (7,359,376)</b>	<b>\$ (5,529,924)</b>	<b>\$ (833,980)</b>	<b>\$ (8,193,356)</b>
<b>116 - EMERGENCY MEDICAL SERVICES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,307</b>	<b>\$ -</b>	<b>\$ -</b>
<b>120 - FIRE CONTROL</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 2,595,734	\$ -	\$ 2,595,734	\$ 2,505,509	\$ -	\$ 2,595,734
6 - Miscellaneous	\$ 6,600	\$ -	\$ 6,600	\$ 4,639	\$ -	\$ 6,600
8 - Other	\$ 1,720,477	\$ -	\$ 1,720,477	\$ 220,577	\$ -	\$ 1,720,477
(blank) Total	\$ 4,322,811	\$ -	\$ 4,322,811	\$ 2,730,725	\$ -	\$ 4,322,811
<b>R - Revenue Total</b>	<b>\$ 4,322,811</b>	<b>\$ -</b>	<b>\$ 4,322,811</b>	<b>\$ 2,730,725</b>	<b>\$ -</b>	<b>\$ 4,322,811</b>

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>X - Expense</b>						
0215 - COUNTY FIRE						
P - Payroll	\$ (882,190)	\$ 18,108	\$ (864,082)	\$ (773,166)	\$ -	\$ (864,082)
O - Operating	\$ (504,799)	\$ 20,592	\$ (484,207)	\$ (338,425)	\$ -	\$ (484,207)
C - Capital	\$ (300,000)	\$ 15,000	\$ (285,000)	\$ (224,780)	\$ -	\$ (285,000)
0215 - COUNTY FIRE Total	\$ (1,686,989)	\$ 53,700	\$ (1,633,289)	\$ (1,336,371)	\$ -	\$ (1,633,289)
0250 - CEDAR KEY FIRE						
O - Operating	\$ (106,715)	\$ -	\$ (106,715)	\$ (104,559)	\$ -	\$ (106,715)
0250 - CEDAR KEY FIRE Total	\$ (106,715)	\$ -	\$ (106,715)	\$ (104,559)	\$ -	\$ (106,715)
0251 - CHIEFLAND FIRE						
O - Operating	\$ (265,336)	\$ -	\$ (265,336)	\$ (263,180)	\$ -	\$ (265,336)
0251 - CHIEFLAND FIRE Total	\$ (265,336)	\$ -	\$ (265,336)	\$ (263,180)	\$ -	\$ (265,336)
0252 - FANNING SPRINGS FIRE						
O - Operating	\$ (93,782)	\$ -	\$ (93,782)	\$ (91,626)	\$ -	\$ (93,782)
0252 - FANNING SPRINGS FIRE Total	\$ (93,782)	\$ -	\$ (93,782)	\$ (91,626)	\$ -	\$ (93,782)
0253 - WILLISTON FIRE						
O - Operating	\$ (300,094)	\$ (53,700)	\$ (353,794)	\$ (348,513)	\$ -	\$ (353,794)
0253 - WILLISTON FIRE Total	\$ (300,094)	\$ (53,700)	\$ (353,794)	\$ (348,513)	\$ -	\$ (353,794)
0254 - BRONSON FIRE						
O - Operating	\$ (122,429)	\$ -	\$ (122,429)	\$ (120,273)	\$ -	\$ (122,429)
0254 - BRONSON FIRE Total	\$ (122,429)	\$ -	\$ (122,429)	\$ (120,273)	\$ -	\$ (122,429)
0255 - INGLIS FIRE						
O - Operating	\$ (123,021)	\$ -	\$ (123,021)	\$ (120,865)	\$ -	\$ (123,021)
0255 - INGLIS FIRE Total	\$ (123,021)	\$ -	\$ (123,021)	\$ (120,865)	\$ -	\$ (123,021)

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9900 - RESERVES						
U - Other Use	\$ (1,624,445)	\$ -	\$ (1,624,445)	\$ -	\$ -	\$ (1,624,445)
9900 - RESERVES Total	\$ (1,624,445)	\$ -	\$ (1,624,445)	\$ -	\$ -	\$ (1,624,445)
X - Expense Total	\$ (4,322,811)	\$ -	\$ (4,322,811)	\$ (2,385,387)	\$ -	\$ (4,322,811)
<b>120 - FIRE CONTROL Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 345,338</b>	<b>\$ -</b>	<b>\$ -</b>
<b>122 - ARTICLE V GRANT</b>						
R - Revenue						
(blank)						
6 - Miscellaneous	\$ 1,000	\$ -	\$ 1,000	\$ 466	\$ -	\$ 1,000
8 - Other	\$ 1,335,150	\$ -	\$ 1,335,150	\$ -	\$ -	\$ 1,335,150
(blank) Total	\$ 1,336,150	\$ -	\$ 1,336,150	\$ 466	\$ -	\$ 1,336,150
R - Revenue Total	\$ 1,336,150	\$ -	\$ 1,336,150	\$ 466	\$ -	\$ 1,336,150
X - Expense						
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION						
O - Operating	\$ -	\$ -	\$ -	\$ (388)	\$ (500)	\$ (500)
6015 - COURTHOUSE RENOVATIONS-COURT	\$ -	\$ -	\$ -	\$ (388)	\$ (500)	\$ (500)
9900 - RESERVES						
U - Other Use	\$ (1,336,150)	\$ -	\$ (1,336,150)	\$ -	\$ 500	\$ (1,335,650)
9900 - RESERVES Total	\$ (1,336,150)	\$ -	\$ (1,336,150)	\$ -	\$ 500	\$ (1,335,650)
X - Expense Total	\$ (1,336,150)	\$ -	\$ (1,336,150)	\$ (388)	\$ -	\$ (1,336,150)
<b>122 - ARTICLE V GRANT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>123 - TOURIST DEVELOPMENT</b>						
<b>R - Revenue</b>						
(blank)						
1 - Taxes	\$ 460,000	\$ -	\$ 460,000	\$ 567,884	\$ -	\$ 460,000
6 - Miscellaneous	\$ 1,200	\$ -	\$ 1,200	\$ 290	\$ -	\$ 1,200
8 - Other	\$ 326,900	\$ -	\$ 326,900	\$ -	\$ -	\$ 326,900
(blank) Total	\$ 788,100	\$ -	\$ 788,100	\$ 568,173	\$ -	\$ 788,100
<b>R - Revenue Total</b>	<b>\$ 788,100</b>	<b>\$ -</b>	<b>\$ 788,100</b>	<b>\$ 568,173</b>	<b>\$ -</b>	<b>\$ 788,100</b>
<b>X - Expense</b>						
0160 - TOURISM DEVELOPMENT						
P - Payroll	\$ (133,490)	\$ -	\$ (133,490)	\$ (127,625)	\$ -	\$ (133,490)
O - Operating	\$ (198,589)	\$ -	\$ (198,589)	\$ (100,611)	\$ -	\$ (198,589)
0160 - TOURISM DEVELOPMENT Total	\$ (332,079)	\$ -	\$ (332,079)	\$ (228,237)	\$ -	\$ (332,079)
9900 - RESERVES						
U - Other Use	\$ (456,021)	\$ -	\$ (456,021)	\$ -	\$ -	\$ (456,021)
9900 - RESERVES Total	\$ (456,021)	\$ -	\$ (456,021)	\$ -	\$ -	\$ (456,021)
<b>X - Expense Total</b>	<b>\$ (788,100)</b>	<b>\$ -</b>	<b>\$ (788,100)</b>	<b>\$ (228,237)</b>	<b>\$ -</b>	<b>\$ (788,100)</b>
<b>123 - TOURIST DEVELOPMENT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,937</b>	<b>\$ -</b>	<b>\$ -</b>

### 125 - UTILITIES

<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ -	\$ 102,734	\$ 102,734	\$ -	\$ -	\$ 102,734
4 - Service Chrg	\$ 65,000	\$ -	\$ 65,000	\$ 78,393	\$ -	\$ 65,000
8 - Other	\$ 153,700	\$ -	\$ 153,700	\$ 82,000	\$ -	\$ 153,700
(blank) Total	\$ 218,700	\$ 102,734	\$ 321,434	\$ 160,393	\$ -	\$ 321,434
<b>R - Revenue Total</b>	<b>\$ 218,700</b>	<b>\$ 102,734</b>	<b>\$ 321,434</b>	<b>\$ 160,393</b>	<b>\$ -</b>	<b>\$ 321,434</b>

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<b>X - Expense</b>						
0701 - MANATEE WATER						
P - Payroll	\$ (29,650)	\$ -	\$ (29,650)	\$ (43,316)	\$ (14,000)	\$ (43,650)
O - Operating	\$ (32,130)	\$ -	\$ (32,130)	\$ (17,961)	\$ 7,000	\$ (25,130)
C - Capital	\$ (1,200)	\$ -	\$ (1,200)	\$ -	\$ -	\$ (1,200)
0701 - MANATEE WATER Total	\$ (62,980)	\$ -	\$ (62,980)	\$ (61,278)	\$ (7,000)	\$ (69,980)
0702 - UNIVERSITY OAKS WATER						
P - Payroll	\$ (53,600)	\$ -	\$ (53,600)	\$ (43,834)	\$ 7,000	\$ (46,600)
O - Operating	\$ (44,930)	\$ -	\$ (44,930)	\$ (38,324)	\$ -	\$ (44,930)
0702 - UNIVERSITY OAKS WATER Total	\$ (98,530)	\$ -	\$ (98,530)	\$ (82,158)	\$ 7,000	\$ (91,530)
1001 - SRWMD GRANT						
O - Operating	\$ -	\$ (102,734)	\$ (102,734)	\$ (48,061)	\$ -	\$ (102,734)
1001 - SRWMD GRANT Total	\$ -	\$ (102,734)	\$ (102,734)	\$ (48,061)	\$ -	\$ (102,734)
9900 - RESERVES						
U - Other Use	\$ (57,190)	\$ -	\$ (57,190)	\$ -	\$ -	\$ (57,190)
9900 - RESERVES Total	\$ (57,190)	\$ -	\$ (57,190)	\$ -	\$ -	\$ (57,190)
<b>X - Expense Total</b>	<b>\$ (218,700)</b>	<b>\$ (102,734)</b>	<b>\$ (321,434)</b>	<b>\$ (191,497)</b>	<b>\$ -</b>	<b>\$ (321,434)</b>
<b>125 - UTILITIES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (31,104)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>126 - LAW ENFORCEMENT TRUST FUND</b>						
<b>R - Revenue</b>						
(blank)						
5 - Fines & Forfeitures	\$ 21,900	\$ -	\$ 21,900	\$ 20,470	\$ -	\$ 21,900
8 - Other	\$ 138,700	\$ -	\$ 138,700	\$ -	\$ -	\$ 138,700
(blank) Total	\$ 160,600	\$ -	\$ 160,600	\$ 20,470	\$ -	\$ 160,600
<b>R - Revenue Total</b>	<b>\$ 160,600</b>	<b>\$ -</b>	<b>\$ 160,600</b>	<b>\$ 20,470</b>	<b>\$ -</b>	<b>\$ 160,600</b>

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<b>X - Expense</b>						
0151 - INVESTIGATIVE COST RECOVERY						
O - Operating	\$ (4,930)	\$ -	\$ (4,930)	\$ -	\$ 4,929	\$ (1)
C - Capital	\$ (6,700)	\$ -	\$ (6,700)	\$ -	\$ 6,699	\$ (1)
U - Other Use	\$ -	\$ -	\$ -	\$ (9,739)	\$ (9,740)	\$ (9,740)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ (11,630)	\$ -	\$ (11,630)	\$ (9,739)	\$ 1,888	\$ (9,742)
0210 - LOCAL LAW						
O - Operating	\$ (26,070)	\$ -	\$ (26,070)	\$ -	\$ 26,068	\$ (2)
U - Other Use	\$ -	\$ -	\$ -	\$ (27,397)	\$ (27,397)	\$ (27,397)
0210 - LOCAL LAW Total	\$ (26,070)	\$ -	\$ (26,070)	\$ (27,397)	\$ (1,329)	\$ (27,399)
0211 - SPECICAL LAW ENF - STATE						
O - Operating	\$ (16,600)	\$ -	\$ (16,600)	\$ -	\$ 16,598	\$ (2)
U - Other Use	\$ -	\$ -	\$ -	\$ (16,624)	\$ (16,624)	\$ (16,624)
0211 - SPECICAL LAW ENF - STATE Total	\$ (16,600)	\$ -	\$ (16,600)	\$ (16,624)	\$ (26)	\$ (16,626)
0221 - CRIME PREVENTION						
O - Operating	\$ (106,300)	\$ -	\$ (106,300)	\$ (5,412)	\$ 96,651	\$ (9,649)
U - Other Use	\$ -	\$ -	\$ -	\$ (97,183)	\$ (97,184)	\$ (97,184)
0221 - CRIME PREVENTION Total	\$ (106,300)	\$ -	\$ (106,300)	\$ (102,595)	\$ (533)	\$ (106,833)
X - Expense Total	\$ (160,600)	\$ -	\$ (160,600)	\$ (156,354)	\$ -	\$ (160,600)
126 - LAW ENFORCEMENT TRUST FUND Total	\$ -	\$ -	\$ -	\$ (135,884)	\$ -	\$ -

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<b>127 - COUNTY COMMUNICATIONS</b>						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 28,500	\$ -	\$ 28,500	\$ 36,677	\$ -	\$ 28,500
8 - Other	\$ 38,400	\$ -	\$ 38,400	\$ 15,000	\$ -	\$ 38,400
(blank) Total	\$ 66,900	\$ -	\$ 66,900	\$ 51,677	\$ -	\$ 66,900
R - Revenue Total	\$ 66,900	\$ -	\$ 66,900	\$ 51,677	\$ -	\$ 66,900
X - Expense						
0213 - COUNTY COMMUNICATIONS						
O - Operating	\$ (66,900)	\$ -	\$ (66,900)	\$ (41,027)	\$ -	\$ (66,900)
0213 - COUNTY COMMUNICATIONS Total	\$ (66,900)	\$ -	\$ (66,900)	\$ (41,027)	\$ -	\$ (66,900)
X - Expense Total	\$ (66,900)	\$ -	\$ (66,900)	\$ (41,027)	\$ -	\$ (66,900)
<b>127 - COUNTY COMMUNICATIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,649</b>	<b>\$ -</b>	<b>\$ -</b>
<b>130 - ADDITIONAL COURT COSTS</b>						
R - Revenue						
(blank)						
4 - Service Chrg	\$ 32,000	\$ -	\$ 32,000	\$ 24,194	\$ -	\$ 32,000
6 - Miscellaneous	\$ 100	\$ -	\$ 100	\$ 29	\$ -	\$ 100
8 - Other	\$ 39,100	\$ -	\$ 39,100	\$ -	\$ -	\$ 39,100
(blank) Total	\$ 71,200	\$ -	\$ 71,200	\$ 24,223	\$ -	\$ 71,200
R - Revenue Total	\$ 71,200	\$ -	\$ 71,200	\$ 24,223	\$ -	\$ 71,200
X - Expense						
0203 - COURT INNOVATIONS						
P - Payroll	\$ -	\$ -	\$ -	\$ (5,265)	\$ (5,300)	\$ (5,300)
O - Operating	\$ (47,200)	\$ -	\$ (47,200)	\$ (8,878)	\$ 5,300	\$ (41,900)
0203 - COURT INNOVATIONS Total	\$ (47,200)	\$ -	\$ (47,200)	\$ (14,143)	\$ -	\$ (47,200)



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0205 - JUVENILE ASSESSMENT						
O - Operating	\$ (8,000)	\$ -	\$ (8,000)	\$ -	\$ -	\$ (8,000)
0205 - JUVENILE ASSESSMENT Total	\$ (8,000)	\$ -	\$ (8,000)	\$ -	\$ -	\$ (8,000)
0232 - LEGAL AID						
O - Operating	\$ (8,000)	\$ -	\$ (8,000)	\$ (6,948)	\$ -	\$ (8,000)
0232 - LEGAL AID Total	\$ (8,000)	\$ -	\$ (8,000)	\$ (6,948)	\$ -	\$ (8,000)
0461 - LAW LIBRARY						
O - Operating	\$ (8,000)	\$ -	\$ (8,000)	\$ (1,000)	\$ -	\$ (8,000)
0461 - LAW LIBRARY Total	\$ (8,000)	\$ -	\$ (8,000)	\$ (1,000)	\$ -	\$ (8,000)
X - Expense Total	\$ (71,200)	\$ -	\$ (71,200)	\$ (22,092)	\$ -	\$ (71,200)
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -	\$ -	\$ 2,132	\$ -	\$ -
<b>134 - BUILDING INSPECTIONS &amp; SAFETY</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 408,000	\$ 28,000	\$ 436,000	\$ 684,047	\$ 108,000	\$ 544,000
4 - Service Chrg	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
6 - Miscellaneous	\$ 4,000	\$ -	\$ 4,000	\$ 2,451	\$ -	\$ 4,000
8 - Other	\$ 248,000	\$ -	\$ 248,000	\$ 64,000	\$ (71,000)	\$ 177,000
(blank) Total	\$ 660,500	\$ 28,000	\$ 688,500	\$ 750,498	\$ 37,000	\$ 725,500
R - Revenue Total	\$ 660,500	\$ 28,000	\$ 688,500	\$ 750,498	\$ 37,000	\$ 725,500
<b>X - Expense</b>						
0125 - BUILDING & PROTECTIVE INSPECTIONS						
P - Payroll	\$ (499,130)	\$ 4,320	\$ (494,810)	\$ (523,285)	\$ (37,000)	\$ (531,810)
O - Operating	\$ (84,445)	\$ (56,820)	\$ (141,265)	\$ (117,879)	\$ -	\$ (141,265)
0125 - BUILDING & PROTECTIVE INSPECTION:	\$ (583,575)	\$ (52,500)	\$ (636,075)	\$ (641,163)	\$ (37,000)	\$ (673,075)

## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
9900 - RESERVES						
U - Other Use	\$ (76,925)	\$ 24,500	\$ (52,425)	\$ -	\$ -	\$ (52,425)
9900 - RESERVES Total	\$ (76,925)	\$ 24,500	\$ (52,425)	\$ -	\$ -	\$ (52,425)
<b>X - Expense Total</b>	<b>\$ (660,500)</b>	<b>\$ (28,000)</b>	<b>\$ (688,500)</b>	<b>\$ (641,163)</b>	<b>\$ (37,000)</b>	<b>\$ (725,500)</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,334</b>	<b>\$ -</b>	<b>\$ -</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 16,990	\$ -	\$ 16,990	\$ 23,315	\$ -	\$ 16,990
6 - Miscellaneous	\$ 10	\$ -	\$ 10	\$ 26	\$ -	\$ 10
8 - Other	\$ 62,800	\$ -	\$ 62,800	\$ -	\$ -	\$ 62,800
(blank) Total	\$ 79,800	\$ -	\$ 79,800	\$ 23,341	\$ -	\$ 79,800
<b>R - Revenue Total</b>	<b>\$ 79,800</b>	<b>\$ -</b>	<b>\$ 79,800</b>	<b>\$ 23,341</b>	<b>\$ -</b>	<b>\$ 79,800</b>
<b>X - Expense</b>						
0601 - EMS IMPACT FEES						
C - Capital	\$ (79,800)	\$ -	\$ (79,800)	\$ -	\$ -	\$ (79,800)
0601 - EMS IMPACT FEES Total	\$ (79,800)	\$ -	\$ (79,800)	\$ -	\$ -	\$ (79,800)
<b>X - Expense Total</b>	<b>\$ (79,800)</b>	<b>\$ -</b>	<b>\$ (79,800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (79,800)</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Tot:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,341</b>	<b>\$ -</b>	<b>\$ -</b>
<b>141 - IMPACT FEES-PARKS</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 35,070	\$ -	\$ 35,070	\$ 52,724	\$ -	\$ 35,070
6 - Miscellaneous	\$ 130	\$ -	\$ 130	\$ 32	\$ -	\$ 130
8 - Other	\$ 204,600	\$ -	\$ 204,600	\$ -	\$ -	\$ 204,600
(blank) Total	\$ 239,800	\$ -	\$ 239,800	\$ 52,756	\$ -	\$ 239,800
<b>R - Revenue Total</b>	<b>\$ 239,800</b>	<b>\$ -</b>	<b>\$ 239,800</b>	<b>\$ 52,756</b>	<b>\$ -</b>	<b>\$ 239,800</b>

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<b>X - Expense</b>						
0602 - PARKS IMPACT FEES						
O - Operating	\$ (30,800)	\$ -	\$ (30,800)	\$ -	\$ -	\$ (30,800)
C - Capital	\$ (209,000)	\$ -	\$ (209,000)	\$ -	\$ -	\$ (209,000)
0602 - PARKS IMPACT FEES Total	\$ (239,800)	\$ -	\$ (239,800)	\$ -	\$ -	\$ (239,800)
<b>X - Expense Total</b>	<b>\$ (239,800)</b>	<b>\$ -</b>	<b>\$ (239,800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (239,800)</b>
<b>141 - IMPACT FEES-PARKS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,756</b>	<b>\$ -</b>	<b>\$ -</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 65,000	\$ -	\$ 65,000	\$ 63,982	\$ -	\$ 65,000
6 - Miscellaneous	\$ 290	\$ -	\$ 290	\$ 173	\$ -	\$ 290
8 - Other	\$ 474,200	\$ -	\$ 474,200	\$ -	\$ -	\$ 474,200
(blank) Total	\$ 539,490	\$ -	\$ 539,490	\$ 64,155	\$ -	\$ 539,490
<b>R - Revenue Total</b>	<b>\$ 539,490</b>	<b>\$ -</b>	<b>\$ 539,490</b>	<b>\$ 64,155</b>	<b>\$ -</b>	<b>\$ 539,490</b>
<b>X - Expense</b>						
0625 - ROAD IMPACT FEES - DISTRICT I						
C - Capital	\$ (539,490)	\$ -	\$ (539,490)	\$ -	\$ -	\$ (539,490)
0625 - ROAD IMPACT FEES - DISTRICT I Total	\$ (539,490)	\$ -	\$ (539,490)	\$ -	\$ -	\$ (539,490)
<b>X - Expense Total</b>	<b>\$ (539,490)</b>	<b>\$ -</b>	<b>\$ (539,490)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (539,490)</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,155</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>151 - IMPACT FEES-ROAD DISTRICT II</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 220,810	\$ -	\$ 220,810	\$ 360,784	\$ -	\$ 220,810
6 - Miscellaneous	\$ 3,090	\$ -	\$ 3,090	\$ 386	\$ -	\$ 3,090
8 - Other	\$ 921,500	\$ -	\$ 921,500	\$ -	\$ -	\$ 921,500
(blank) Total	\$ 1,145,400	\$ -	\$ 1,145,400	\$ 361,170	\$ -	\$ 1,145,400
R - Revenue Total	\$ 1,145,400	\$ -	\$ 1,145,400	\$ 361,170	\$ -	\$ 1,145,400
X - Expense						
0626 - ROAD IMPACT FEES - DISTRICT 2						
C - Capital	\$ (1,145,400)	\$ -	\$ (1,145,400)	\$ -	\$ -	\$ (1,145,400)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (1,145,400)	\$ -	\$ (1,145,400)	\$ -	\$ -	\$ (1,145,400)
X - Expense Total	\$ (1,145,400)	\$ -	\$ (1,145,400)	\$ -	\$ -	\$ (1,145,400)
<b>151 - IMPACT FEES-ROAD DISTRICT II Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,170</b>	<b>\$ -</b>	<b>\$ -</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 6,310	\$ -	\$ 6,310	\$ 19,846	\$ -	\$ 6,310
6 - Miscellaneous	\$ 90	\$ -	\$ 90	\$ 30	\$ -	\$ 90
8 - Other	\$ 74,500	\$ -	\$ 74,500	\$ -	\$ -	\$ 74,500
(blank) Total	\$ 80,900	\$ -	\$ 80,900	\$ 19,876	\$ -	\$ 80,900
R - Revenue Total	\$ 80,900	\$ -	\$ 80,900	\$ 19,876	\$ -	\$ 80,900
X - Expense						
0627 - ROAD IMPACT FEES - DISTRICT 3						
C - Capital	\$ (80,900)	\$ -	\$ (80,900)	\$ -	\$ -	\$ (80,900)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (80,900)	\$ -	\$ (80,900)	\$ -	\$ -	\$ (80,900)
X - Expense Total	\$ (80,900)	\$ -	\$ (80,900)	\$ -	\$ -	\$ (80,900)

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<b>152 - IMPACT FEES-ROAD DISTRICT III Total</b>	\$ -	\$ -	\$ -	\$ 19,876	\$ -	\$ -
<b>153 - IMPACT FEES ROAD-DISTRICT IV</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 59,060	\$ -	\$ 59,060	\$ 69,090	\$ -	\$ 59,060
6 - Miscellaneous	\$ 340	\$ -	\$ 340	\$ 160	\$ -	\$ 340
8 - Other	\$ 429,800	\$ -	\$ 429,800	\$ -	\$ -	\$ 429,800
(blank) Total	\$ 489,200	\$ -	\$ 489,200	\$ 69,250	\$ -	\$ 489,200
<b>R - Revenue Total</b>	<b>\$ 489,200</b>	<b>\$ -</b>	<b>\$ 489,200</b>	<b>\$ 69,250</b>	<b>\$ -</b>	<b>\$ 489,200</b>
<b>X - Expense</b>						
0628 - ROAD IMPACT FEES - DISTRICT 4						
C - Capital	\$ (489,200)	\$ -	\$ (489,200)	\$ -	\$ -	\$ (489,200)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (489,200)	\$ -	\$ (489,200)	\$ -	\$ -	\$ (489,200)
<b>X - Expense Total</b>	<b>\$ (489,200)</b>	<b>\$ -</b>	<b>\$ (489,200)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (489,200)</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,250</b>	<b>\$ -</b>	<b>\$ -</b>
<b>160 - RESTORE ACT FUND</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 1,123,393	\$ -	\$ 1,123,393	\$ 135,022	\$ -	\$ 1,123,393
8 - Other	\$ (56,170)	\$ -	\$ (56,170)	\$ -	\$ -	\$ (56,170)
(blank) Total	\$ 1,067,223	\$ -	\$ 1,067,223	\$ 135,022	\$ -	\$ 1,067,223
<b>R - Revenue Total</b>	<b>\$ 1,067,223</b>	<b>\$ -</b>	<b>\$ 1,067,223</b>	<b>\$ 135,022</b>	<b>\$ -</b>	<b>\$ 1,067,223</b>

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<b>X - Expense</b>						
1125 - RESTORE ACT GROSS ALLOCATIONS						
O - Operating	\$ (1,067,223)	\$ 334,175	\$ (733,048)	\$ -	\$ -	\$ (733,048)
1125 - RESTORE ACT GROSS ALLOCATIONS Tot	\$ (1,067,223)	\$ 334,175	\$ (733,048)	\$ -	\$ -	\$ (733,048)
G294 - WGACC KIOSK-RESTORE ACT						
O - Operating	\$ -	\$ (34,175)	\$ (34,175)	\$ (34,175)	\$ -	\$ (34,175)
G294 - WGACC KIOSK-RESTORE ACT Total	\$ -	\$ (34,175)	\$ (34,175)	\$ (34,175)	\$ -	\$ (34,175)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR						
O - Operating	\$ -	\$ (220,000)	\$ (220,000)	\$ (220,000)	\$ -	\$ (220,000)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR	\$ -	\$ (220,000)	\$ (220,000)	\$ (220,000)	\$ -	\$ (220,000)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM						
O - Operating	\$ -	\$ (80,000)	\$ (80,000)	\$ (12,523)	\$ -	\$ (80,000)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM	\$ -	\$ (80,000)	\$ (80,000)	\$ (12,523)	\$ -	\$ (80,000)
<b>X - Expense Total</b>	<b>\$ (1,067,223)</b>	<b>\$ -</b>	<b>\$ (1,067,223)</b>	<b>\$ (266,698)</b>	<b>\$ -</b>	<b>\$ (1,067,223)</b>
<hr/>						
<b>160 - RESTORE ACT FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (131,676)</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>						
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING</b>						
<hr/>						
<b>R - Revenue</b>						
(blank)						
8 - Other	\$ -	\$ 165,096	\$ 165,096	\$ -	\$ -	\$ 165,096
(blank) Total	\$ -	\$ 165,096	\$ 165,096	\$ -	\$ -	\$ 165,096
<b>R - Revenue Total</b>	<b>\$ -</b>	<b>\$ 165,096</b>	<b>\$ 165,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,096</b>
<b>X - Expense</b>						
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE						
O - Operating	\$ -	\$ (162,762)	\$ (162,762)	\$ (16,525)	\$ -	\$ (162,762)
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE	\$ -	\$ (162,762)	\$ (162,762)	\$ (16,525)	\$ -	\$ (162,762)

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2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY						
O - Operating	\$ -	\$ (2,334)	\$ (2,334)	\$ -	\$ -	\$ (2,334)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY	\$ -	\$ (2,334)	\$ (2,334)	\$ -	\$ -	\$ (2,334)
<b>X - Expense Total</b>	<b>\$ -</b>	<b>\$ (165,096)</b>	<b>\$ (165,096)</b>	<b>\$ (16,525)</b>	<b>\$ -</b>	<b>\$ (165,096)</b>
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING TRUST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (16,525)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>171 - LAW ENFORCE TRUST - SPEC LAW</b>						
R - Revenue						
(blank)						
8 - Other	\$ -	\$ -	\$ -	\$ 16,624	\$ 16,624	\$ 16,624
(blank) Total	\$ -	\$ -	\$ -	\$ 16,624	\$ 16,624	\$ 16,624
<b>R - Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,624</b>	<b>\$ 16,624</b>	<b>\$ 16,624</b>
X - Expense						
0211 - SPECICAL LAW ENF - STATE						
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ (16,624)	\$ (16,624)
0211 - SPECICAL LAW ENF - STATE Total	\$ -	\$ -	\$ -	\$ -	\$ (16,624)	\$ (16,624)
<b>X - Expense Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (16,624)</b>	<b>\$ (16,624)</b>
<b>171 - LAW ENFORCE TRUST - SPEC LAW Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,624</b>	<b>\$ -</b>	<b>\$ -</b>
<b>172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS</b>						
R - Revenue						
(blank)						
8 - Other	\$ -	\$ -	\$ -	\$ 9,739	\$ 9,740	\$ 9,740
(blank) Total	\$ -	\$ -	\$ -	\$ 9,739	\$ 9,740	\$ 9,740
<b>R - Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,739</b>	<b>\$ 9,740</b>	<b>\$ 9,740</b>

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X - Expense						
0151 - INVESTIGATIVE COST RECOVERY						
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ (9,740)	\$ (9,740)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ -	\$ -	\$ -	\$ -	\$ (9,740)	\$ (9,740)
X - Expense Total	\$ -	\$ -	\$ -	\$ -	\$ (9,740)	\$ (9,740)
172 - LAW ENFORCEMENT TRUST - INVESTIGA	\$ -	\$ -	\$ -	\$ 9,739	\$ -	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION						
R - Revenue						
(blank)						
8 - Other	\$ -	\$ -	\$ -	\$ 97,183	\$ 97,184	\$ 97,184
(blank) Total	\$ -	\$ -	\$ -	\$ 97,183	\$ 97,184	\$ 97,184
R - Revenue Total	\$ -	\$ -	\$ -	\$ 97,183	\$ 97,184	\$ 97,184
X - Expense						
0221 - CRIME PREVENTION						
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ (97,184)	\$ (97,184)
0221 - CRIME PREVENTION Total	\$ -	\$ -	\$ -	\$ -	\$ (97,184)	\$ (97,184)
X - Expense Total	\$ -	\$ -	\$ -	\$ -	\$ (97,184)	\$ (97,184)
173 - LAW ENFORCE TRUST - CRIME PREVENTI	\$ -	\$ -	\$ -	\$ 97,183	\$ -	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW						
R - Revenue						
(blank)						
8 - Other	\$ -	\$ -	\$ -	\$ 27,397	\$ 27,397	\$ 27,397
(blank) Total	\$ -	\$ -	\$ -	\$ 27,397	\$ 27,397	\$ 27,397
R - Revenue Total	\$ -	\$ -	\$ -	\$ 27,397	\$ 27,397	\$ 27,397



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X - Expense												
0210 - LOCAL LAW												
O - Operating	\$	-	\$	-	\$	-	\$	-	\$	(27,397)	\$	(27,397)
0210 - LOCAL LAW Total	\$	-	\$	-	\$	-	\$	-	\$	(27,397)	\$	(27,397)
X - Expense Total	\$	-	\$	-	\$	-	\$	-	\$	(27,397)	\$	(27,397)
<b>174 - LAW ENFORCE TRUST - LOCAL LAW Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>27,397</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
190 - CARES ACT RELIEF												
R - Revenue												
(blank)												
3 - Inter Govt	\$	1,937,606	\$	-	\$	1,937,606	\$	1,197,204	\$	-	\$	1,937,606
(blank) Total	\$	1,937,606	\$	-	\$	1,937,606	\$	1,197,204	\$	-	\$	1,937,606
R - Revenue Total	\$	1,937,606	\$	-	\$	1,937,606	\$	1,197,204	\$	-	\$	1,937,606
X - Expense												
G280 - CARES ACT SMALL BUSINESS RELIEF												
P - Payroll	\$	(18,803)	\$	15,221	\$	(3,582)	\$	(1,956)	\$	1	\$	(3,581)
O - Operating	\$	(1,918,803)	\$	(15,221)	\$	(1,934,024)	\$	(1,193,504)	\$	(1)	\$	(1,934,025)
G280 - CARES ACT SMALL BUSINESS RELIEF Total	\$	(1,937,606)	\$	(0)	\$	(1,937,606)	\$	(1,195,460)	\$	-	\$	(1,937,606)
X - Expense Total	\$	(1,937,606)	\$	(0)	\$	(1,937,606)	\$	(1,195,460)	\$	-	\$	(1,937,606)
<b>190 - CARES ACT RELIEF Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(0)</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>1,744</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0</b>
191 - CARES ACT HOUSING												
R - Revenue												
(blank)												
3 - Inter Govt	\$	240,768	\$	-	\$	240,768	\$	55,436	\$	-	\$	240,768
(blank) Total	\$	240,768	\$	-	\$	240,768	\$	55,436	\$	-	\$	240,768
R - Revenue Total	\$	240,768	\$	-	\$	240,768	\$	55,436	\$	-	\$	240,768

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<b>X - Expense</b>						
G282 - CARES ACT HOUSING						
O - Operating	\$ (240,768)	\$ -	\$ (240,768)	\$ (55,436)	\$ -	\$ (240,768)
G282 - CARES ACT HOUSING Total	\$ (240,768)	\$ -	\$ (240,768)	\$ (55,436)	\$ -	\$ (240,768)
<b>X - Expense Total</b>	<b>\$ (240,768)</b>	<b>\$ -</b>	<b>\$ (240,768)</b>	<b>\$ (55,436)</b>	<b>\$ -</b>	<b>\$ (240,768)</b>
<b>191 - CARES ACT HOUSING Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</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	\$ 211	\$ -	\$ 500
8 - Other	\$ 434,374	\$ -	\$ 434,374	\$ -	\$ -	\$ 434,374
(blank) Total	\$ 1,034,874	\$ -	\$ 1,034,874	\$ 600,211	\$ -	\$ 1,034,874
<b>R - Revenue Total</b>	<b>\$ 1,034,874</b>	<b>\$ -</b>	<b>\$ 1,034,874</b>	<b>\$ 600,211</b>	<b>\$ -</b>	<b>\$ 1,034,874</b>
<b>X - Expense</b>						
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012						
O - Operating	\$ (606,500)	\$ -	\$ (606,500)	\$ (588,548)	\$ -	\$ (606,500)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REF	\$ (606,500)	\$ -	\$ (606,500)	\$ (588,548)	\$ -	\$ (606,500)
9900 - RESERVES						
U - Other Use	\$ (428,374)	\$ -	\$ (428,374)	\$ -	\$ -	\$ (428,374)
9900 - RESERVES Total	\$ (428,374)	\$ -	\$ (428,374)	\$ -	\$ -	\$ (428,374)
<b>X - Expense Total</b>	<b>\$ (1,034,874)</b>	<b>\$ -</b>	<b>\$ (1,034,874)</b>	<b>\$ (588,548)</b>	<b>\$ -</b>	<b>\$ (1,034,874)</b>
<b>202 - SALES TAX REV BOND DEBT SRV Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,664</b>	<b>\$ -</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND</b>						
<b>R - Revenue</b>						
(blank)						
6 - Miscellaneous	\$ 6,180	\$ -	\$ 6,180	\$ 3,393	\$ -	\$ 6,180
8 - Other	\$ 7,314,892	\$ 173,605	\$ 7,488,497	\$ 10,027,439	\$ 7,600,000	\$ 15,088,497
(blank) Total	\$ 7,321,072	\$ 173,605	\$ 7,494,677	\$ 10,030,832	\$ 7,600,000	\$ 15,094,677
<b>R - Revenue Total</b>	<b>\$ 7,321,072</b>	<b>\$ 173,605</b>	<b>\$ 7,494,677</b>	<b>\$ 10,030,832</b>	<b>\$ 7,600,000</b>	<b>\$ 15,094,677</b>
<b>X - Expense</b>						
<b>0105 - CO ADMIN</b>						
C - Capital	\$ (8,000)	\$ -	\$ (8,000)	\$ -	\$ -	\$ (8,000)
0105 - CO ADMIN Total	\$ (8,000)	\$ -	\$ (8,000)	\$ -	\$ -	\$ (8,000)
<b>0110 - INFORMATION TECHNOLOGY</b>						
C - Capital	\$ (10,000)	\$ -	\$ (10,000)	\$ (3,675)	\$ -	\$ (10,000)
0110 - INFORMATION TECHNOLOGY Total	\$ (10,000)	\$ -	\$ (10,000)	\$ (3,675)	\$ -	\$ (10,000)
<b>0125 - BUILDING &amp; PROTECTIVE INSPECTIONS</b>						
C - Capital	\$ -	\$ (37,895)	\$ (37,895)	\$ (37,895)	\$ -	\$ (37,895)
0125 - BUILDING & PROTECTIVE INSPECTION:	\$ -	\$ (37,895)	\$ (37,895)	\$ (37,895)	\$ -	\$ (37,895)
<b>0126 - PLANNING &amp; ZONING</b>						
C - Capital	\$ -	\$ (20,443)	\$ (20,443)	\$ (20,443)	\$ -	\$ (20,443)
0126 - PLANNING & ZONING Total	\$ -	\$ (20,443)	\$ (20,443)	\$ (20,443)	\$ -	\$ (20,443)
<b>0131 - EMERGENCY MANAGEMENT</b>						
O - Operating	\$ (10,000)	\$ -	\$ (10,000)	\$ (9,990)	\$ -	\$ (10,000)
0131 - EMERGENCY MANAGEMENT Total	\$ (10,000)	\$ -	\$ (10,000)	\$ (9,990)	\$ -	\$ (10,000)
<b>0136 - ANIMAL CONTROL</b>						
C - Capital	\$ -	\$ (39,235)	\$ (39,235)	\$ (30,797)	\$ -	\$ (39,235)
0136 - ANIMAL CONTROL Total	\$ -	\$ (39,235)	\$ (39,235)	\$ (30,797)	\$ -	\$ (39,235)

## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2021 Original		YTD		2021 YTD Actual		Recommended	Final Amended
	Adopted Budget	Amendments	YTD Budget	(Pre-Audit)	Amendment	Budget		
0194 - SHERIFF								
O - Operating	\$ (40,000)	\$ -	\$ (40,000)	\$ (24,718)	\$ -	\$ (40,000)		
0194 - SHERIFF Total	\$ (40,000)	\$ -	\$ (40,000)	\$ (24,718)	\$ -	\$ (40,000)		
0195 - SUP OF ELECTIONS								
C - Capital	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ -	\$ (15,000)		
0195 - SUP OF ELECTIONS Total	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ -	\$ (15,000)		
0241 - 911 FUND								
C - Capital	\$ (534,799)	\$ (161,947)	\$ (696,746)	\$ -	\$ -	\$ (696,746)		
0241 - 911 FUND Total	\$ (534,799)	\$ (161,947)	\$ (696,746)	\$ -	\$ -	\$ (696,746)		
0310 - ROAD DEPT								
O - Operating	\$ (204,575)	\$ -	\$ (204,575)	\$ (185,236)	\$ -	\$ (204,575)		
C - Capital	\$ (560,200)	\$ (203,363)	\$ (763,563)	\$ (253,439)	\$ -	\$ (763,563)		
0310 - ROAD DEPT Total	\$ (764,775)	\$ (203,363)	\$ (968,138)	\$ (438,675)	\$ -	\$ (968,138)		
0462 - LIBRARY FUND								
O - Operating	\$ -	\$ (18,590)	\$ (18,590)	\$ (17,615)	\$ -	\$ (18,590)		
0462 - LIBRARY FUND Total	\$ -	\$ (18,590)	\$ (18,590)	\$ (17,615)	\$ -	\$ (18,590)		
0701 - MANATEE WATER								
C - Capital	\$ (10,200)	\$ -	\$ (10,200)	\$ -	\$ -	\$ (10,200)		
0701 - MANATEE WATER Total	\$ (10,200)	\$ -	\$ (10,200)	\$ -	\$ -	\$ (10,200)		
0702 - UNIVERSITY OAKS WATER								
C - Capital	\$ (7,500)	\$ -	\$ (7,500)	\$ -	\$ -	\$ (7,500)		
0702 - UNIVERSITY OAKS WATER Total	\$ (7,500)	\$ -	\$ (7,500)	\$ -	\$ -	\$ (7,500)		
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS								
O - Operating	\$ (100,000)	\$ (211,658)	\$ (311,658)	\$ (305,678)	\$ -	\$ (311,658)		
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS	\$ (100,000)	\$ (211,658)	\$ (311,658)	\$ (305,678)	\$ -	\$ (311,658)		
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM								
O - Operating	\$ -	\$ (116,750)	\$ (116,750)	\$ (73,060)	\$ -	\$ (116,750)		
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM	\$ -	\$ (116,750)	\$ (116,750)	\$ (73,060)	\$ -	\$ (116,750)		

## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
6010 - TOWER-INGLIS						
O - Operating	\$ -	\$ (101,966)	\$ (101,966)	\$ (71,223)	\$ -	\$ (101,966)
6010 - TOWER-INGLIS Total	\$ -	\$ (101,966)	\$ (101,966)	\$ (71,223)	\$ -	\$ (101,966)
6011 - TOWER-CEDAR KEY						
O - Operating	\$ -	\$ (343,487)	\$ (343,487)	\$ -	\$ -	\$ (343,487)
6011 - TOWER-CEDAR KEY Total	\$ -	\$ (343,487)	\$ (343,487)	\$ -	\$ -	\$ (343,487)
6012 - TOWER-WILLISTON						
O - Operating	\$ -	\$ (72,074)	\$ (72,074)	\$ (47,482)	\$ -	\$ (72,074)
6012 - TOWER-WILLISTON Total	\$ -	\$ (72,074)	\$ (72,074)	\$ (47,482)	\$ -	\$ (72,074)
6013 - TOWER-BRONSON						
O - Operating	\$ -	\$ (6,680)	\$ (6,680)	\$ -	\$ -	\$ (6,680)
6013 - TOWER-BRONSON Total	\$ -	\$ (6,680)	\$ (6,680)	\$ -	\$ -	\$ (6,680)
6014 - TOWER-CHIEFLAND						
O - Operating	\$ -	\$ (32,026)	\$ (32,026)	\$ -	\$ -	\$ (32,026)
6014 - TOWER-CHIEFLAND Total	\$ -	\$ (32,026)	\$ (32,026)	\$ -	\$ -	\$ (32,026)
9900 - RESERVES						
U - Other Use	\$ (5,820,798)	\$ 1,192,509	\$ (4,628,289)	\$ -	\$ (7,600,000)	\$ (12,228,289)
9900 - RESERVES Total	\$ (5,820,798)	\$ 1,192,509	\$ (4,628,289)	\$ -	\$ (7,600,000)	\$ (12,228,289)
X - Expense Total	\$ (7,321,072)	\$ (173,605)	\$ (7,494,677)	\$ (1,081,251)	\$ (7,600,000)	\$ (15,094,677)
<b>301 - CAPITAL PROJECTS AND REPLACEMENT I</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,949,581</b>	<b>\$ -</b>	<b>\$ -</b>

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 7,711,483	\$ 2,146,320	\$ 9,857,803	\$ 451,261	\$ -	\$ 9,857,803
8 - Other	\$ 1,339,000	\$ -	\$ 1,339,000	\$ 2,350,000	\$ 1,850,000	\$ 3,189,000
(blank) Total	\$ 9,050,483	\$ 2,146,320	\$ 11,196,803	\$ 2,801,261	\$ 1,850,000	\$ 13,046,803
<b>R - Revenue Total</b>	<b>\$ 9,050,483</b>	<b>\$ 2,146,320</b>	<b>\$ 11,196,803</b>	<b>\$ 2,801,261</b>	<b>\$ 1,850,000</b>	<b>\$ 13,046,803</b>
<b>X - Expense</b>						
<b>0310 - ROAD DEPT</b>						
O - Operating	\$ (735,000)	\$ -	\$ (735,000)	\$ (578,714)	\$ -	\$ (735,000)
C - Capital	\$ (604,000)	\$ -	\$ (604,000)	\$ (118,462)	\$ -	\$ (604,000)
0310 - ROAD DEPT Total	\$ (1,339,000)	\$ -	\$ (1,339,000)	\$ (697,177)	\$ -	\$ (1,339,000)
<b>9900 - RESERVES</b>						
U - Other Use	\$ -	\$ -	\$ -	\$ -	\$ (1,850,000)	\$ (1,850,000)
9900 - RESERVES Total	\$ -	\$ -	\$ -	\$ -	\$ (1,850,000)	\$ (1,850,000)
<b>G221 - SCOP CR40 (G0U30)</b>						
O - Operating	\$ (188,500)	\$ -	\$ (188,500)	\$ (25,338)	\$ -	\$ (188,500)
C - Capital	\$ (2,120,000)	\$ (77,070)	\$ (2,197,070)	\$ -	\$ -	\$ (2,197,070)
G221 - SCOP CR40 (G0U30) Total	\$ (2,308,500)	\$ (77,070)	\$ (2,385,570)	\$ (25,338)	\$ -	\$ (2,385,570)
<b>G249 - SCOP CR330 (G1703)</b>						
O - Operating	\$ (500,000)	\$ -	\$ (500,000)	\$ (307,527)	\$ -	\$ (500,000)
C - Capital	\$ (2,800,000)	\$ (200,000)	\$ (3,000,000)	\$ -	\$ -	\$ (3,000,000)
G249 - SCOP CR330 (G1703) Total	\$ (3,300,000)	\$ (200,000)	\$ (3,500,000)	\$ (307,527)	\$ -	\$ (3,500,000)
<b>G257 - LAP CR 40 SIDEWALK TO 63RD ST</b>						
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)

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G261 - SCRAP CR347 (G1G09)						
O - Operating	\$ (350,000)	\$ -	\$ (350,000)	\$ (202,483)	\$ -	\$ (350,000)
C - Capital	\$ (1,750,000)	\$ (150,000)	\$ (1,900,000)	\$ -	\$ -	\$ (1,900,000)
G261 - SCRAP CR347 (G1G09) Total	\$ (2,100,000)	\$ (150,000)	\$ (2,250,000)	\$ (202,483)	\$ -	\$ (2,250,000)
G301 - SCRAP CR341 (GIV84)						
O - Operating	\$ -	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ (500,000)
C - Capital	\$ -	\$ (1,219,250)	\$ (1,219,250)	\$ -	\$ -	\$ (1,219,250)
G301 - SCRAP CR341 (GIV84) Total	\$ -	\$ (1,719,250)	\$ (1,719,250)	\$ -	\$ -	\$ (1,719,250)
X - Expense Total	\$ (9,050,483)	\$ (2,146,320)	\$ (11,196,803)	\$ (1,232,524)	\$ (1,850,000)	\$ (13,046,803)
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,568,738</b>	<b>\$ -</b>	<b>\$ -</b>
<b>402 - LANDFILL OPERATIONS</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,305,268	\$ -	\$ 2,305,268	\$ 2,283,541	\$ -	\$ 2,305,268
3 - Inter Govt	\$ -	\$ 93,750	\$ 93,750	\$ 93,750	\$ -	\$ 93,750
4 - Service Chrg	\$ 751,000	\$ -	\$ 751,000	\$ 1,085,065	\$ -	\$ 751,000
6 - Miscellaneous	\$ 12,000	\$ 25,000	\$ 37,000	\$ 35,673	\$ -	\$ 37,000
8 - Other	\$ 3,615,000	\$ -	\$ 3,615,000	\$ -	\$ -	\$ 3,615,000
(blank) Total	\$ 6,683,268	\$ 118,750	\$ 6,802,018	\$ 3,498,030	\$ -	\$ 6,802,018
R - Revenue Total	\$ 6,683,268	\$ 118,750	\$ 6,802,018	\$ 3,498,030	\$ -	\$ 6,802,018

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<b>X - Expense</b>						
0320 - RECYCLING						
P - Payroll	\$ (189,700)	\$ -	\$ (189,700)	\$ (171,424)	\$ (15,000)	\$ (204,700)
O - Operating	\$ (74,692)	\$ 3,419	\$ (71,273)	\$ (68,159)	\$ -	\$ (71,273)
0320 - RECYCLING Total	\$ (264,392)	\$ 3,419	\$ (260,973)	\$ (239,583)	\$ (15,000)	\$ (275,973)
0325 - LANDFILL						
P - Payroll	\$ (886,200)	\$ (5,000)	\$ (891,200)	\$ (869,293)	\$ (35,000)	\$ (926,200)
O - Operating	\$ (1,441,651)	\$ (133,071)	\$ (1,574,722)	\$ (1,319,634)	\$ (100,000)	\$ (1,674,722)
C - Capital	\$ (218,585)	\$ (295,083)	\$ (513,668)	\$ (393,823)	\$ -	\$ (513,668)
0325 - LANDFILL Total	\$ (2,546,436)	\$ (433,154)	\$ (2,979,590)	\$ (2,582,750)	\$ (135,000)	\$ (3,114,590)
0328 - LONG TERM CARE						
O - Operating	\$ (300,000)	\$ -	\$ (300,000)	\$ (32,725)	\$ (61,000)	\$ (361,000)
0328 - LONG TERM CARE Total	\$ (300,000)	\$ -	\$ (300,000)	\$ (32,725)	\$ (61,000)	\$ (361,000)
6003 - SOLID WASTE REMOTE TRANSFER SITE 8 MILE						
C - Capital	\$ -	\$ (8,515)	\$ (8,515)	\$ (6,890)	\$ -	\$ (8,515)
6003 - SOLID WASTE REMOTE TRANSFER SITE	\$ -	\$ (8,515)	\$ (8,515)	\$ (6,890)	\$ -	\$ (8,515)
6006 - SOLID WASTE REMOTE TRANSFER SITE MANATEE						
C - Capital	\$ -	\$ (8,000)	\$ (8,000)	\$ (5,590)	\$ -	\$ (8,000)
6006 - SOLID WASTE REMOTE TRANSFER SITE	\$ -	\$ (8,000)	\$ (8,000)	\$ (5,590)	\$ -	\$ (8,000)
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	\$ (3,572,440)	\$ 526,250	\$ (3,046,190)	\$ -	\$ 211,000	\$ (2,835,190)
9900 - RESERVES Total	\$ (3,572,440)	\$ 526,250	\$ (3,046,190)	\$ -	\$ 211,000	\$ (2,835,190)
C290 - TIRE AMNESTY 2021						
O - Operating	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ (25,000)
C290 - TIRE AMNESTY 2021 Total	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ (25,000)



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G288 - LF SMALL CO GRANT 20-21 (SC120)						
C - Capital	\$ -	\$ (93,750)	\$ (93,750)	\$ (93,750)	\$ -	\$ (93,750)
G288 - LF SMALL CO GRANT 20-21 (SC120) Total	\$ -	\$ (93,750)	\$ (93,750)	\$ (93,750)	\$ -	\$ (93,750)
 X - Expense Total	 \$ (6,683,268)	 \$ (118,750)	 \$ (6,802,018)	 \$ (2,961,287)	 \$ -	 \$ (6,802,018)
<b>402 - LANDFILL OPERATIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 536,742</b>	<b>\$ -</b>	<b>\$ -</b>

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Fund/Account Type/Department/Category	2021 Original Adopted Budget		YTD Amendments		YTD Budget		2021 YTD Actual (Pre-Audit)		Recommended Amendment		Final Amended Budget	
<b>701 - HEATHERWOOD</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	612	\$	-	\$	612	\$	601	\$	-	\$	612
8 - Other	\$	287	\$	-	\$	287	\$	-	\$	-	\$	287
(blank) Total	\$	899	\$	-	\$	899	\$	601	\$	-	\$	899
R - Revenue Total	\$	899	\$	-	\$	899	\$	601	\$	-	\$	899
X - Expense												
0901 - HEATHERWOOD												
O - Operating	\$	(899)	\$	-	\$	(899)	\$	(391)	\$	-	\$	(899)
0901 - HEATHERWOOD Total	\$	(899)	\$	-	\$	(899)	\$	(391)	\$	-	\$	(899)
X - Expense Total	\$	(899)	\$	-	\$	(899)	\$	(391)	\$	-	\$	(899)
<b>701 - HEATHERWOOD Total</b>	\$	-	\$	-	\$	-	\$	211	\$	-	\$	-
<b>702 - JORDAN ESTATES/EMANUEL DR</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	1,547	\$	-	\$	1,547	\$	1,862	\$	-	\$	1,547
8 - Other	\$	5,473	\$	-	\$	5,473	\$	-	\$	-	\$	5,473
(blank) Total	\$	7,020	\$	-	\$	7,020	\$	1,862	\$	-	\$	7,020
R - Revenue Total	\$	7,020	\$	-	\$	7,020	\$	1,862	\$	-	\$	7,020
X - Expense												
0902 - JORDAN ESTATES												
O - Operating	\$	(7,020)	\$	-	\$	(7,020)	\$	(1,165)	\$	-	\$	(7,020)
0902 - JORDAN ESTATES Total	\$	(7,020)	\$	-	\$	(7,020)	\$	(1,165)	\$	-	\$	(7,020)
X - Expense Total	\$	(7,020)	\$	-	\$	(7,020)	\$	(1,165)	\$	-	\$	(7,020)
<b>702 - JORDAN ESTATES/EMANUEL DR Total</b>	\$	-	\$	-	\$	-	\$	698	\$	-	\$	-

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<b>704 - CANNON HOMESITES/LAY ST</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	1,219	\$	-	\$	1,219	\$	1,173	\$	-	\$	1,219
8 - Other	\$	(33)	\$	-	\$	(33)	\$	-	\$	-	\$	(33)
(blank) Total	\$	1,186	\$	-	\$	1,186	\$	1,173	\$	-	\$	1,186
R - Revenue Total	\$	1,186	\$	-	\$	1,186	\$	1,173	\$	-	\$	1,186
X - Expense												
0904 - CANNON HOMESITES												
O - Operating	\$	(1,186)	\$	-	\$	(1,186)	\$	(999)	\$	-	\$	(1,186)
0904 - CANNON HOMESITES Total	\$	(1,186)	\$	-	\$	(1,186)	\$	(999)	\$	-	\$	(1,186)
X - Expense Total	\$	(1,186)	\$	-	\$	(1,186)	\$	(999)	\$	-	\$	(1,186)
<b>704 - CANNON HOMESITES/LAY ST Total</b>	\$	-	\$	-	\$	-	\$	174	\$	-	\$	-
<b>705 - STARTING POINT</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	13,851	\$	-	\$	13,851	\$	13,581	\$	-	\$	13,851
8 - Other	\$	(485)	\$	-	\$	(485)	\$	-	\$	-	\$	(485)
(blank) Total	\$	13,366	\$	-	\$	13,366	\$	13,581	\$	-	\$	13,366
R - Revenue Total	\$	13,366	\$	-	\$	13,366	\$	13,581	\$	-	\$	13,366
X - Expense												
0905 - STARTING POINT												
O - Operating	\$	(13,366)	\$	-	\$	(13,366)	\$	(6,062)	\$	-	\$	(13,366)
0905 - STARTING POINT Total	\$	(13,366)	\$	-	\$	(13,366)	\$	(6,062)	\$	-	\$	(13,366)
X - Expense Total	\$	(13,366)	\$	-	\$	(13,366)	\$	(6,062)	\$	-	\$	(13,366)
<b>705 - STARTING POINT Total</b>	\$	-	\$	-	\$	-	\$	7,520	\$	-	\$	-

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>706 - WILLISTON HIGHLANDS 5</b>						
R - Revenue						
(blank)						
8 - Other	\$ 200,471	\$ -	\$ 200,471	\$ -	\$ -	\$ 200,471
(blank) Total	\$ 200,471	\$ -	\$ 200,471	\$ -	\$ -	\$ 200,471
R - Revenue Total	\$ 200,471	\$ -	\$ 200,471	\$ -	\$ -	\$ 200,471
X - Expense						
0906 - WILLISTON HIGHLANDS #5						
O - Operating	\$ (200,471)	\$ -	\$ (200,471)	\$ (34,135)	\$ -	\$ (200,471)
0906 - WILLISTON HIGHLANDS #5 Total	\$ (200,471)	\$ -	\$ (200,471)	\$ (34,135)	\$ -	\$ (200,471)
X - Expense Total	\$ (200,471)	\$ -	\$ (200,471)	\$ (34,135)	\$ -	\$ (200,471)
<b>706 - WILLISTON HIGHLANDS 5 Total</b>	\$ -	\$ -	\$ -	\$ (34,135)	\$ -	\$ -
<b>707 - WILLISTON HIGHLANDS 7</b>						
R - Revenue						
(blank)						
8 - Other	\$ 50,654	\$ -	\$ 50,654	\$ -	\$ -	\$ 50,654
(blank) Total	\$ 50,654	\$ -	\$ 50,654	\$ -	\$ -	\$ 50,654
R - Revenue Total	\$ 50,654	\$ -	\$ 50,654	\$ -	\$ -	\$ 50,654
X - Expense						
0907 - WILLISTON HIGHLANDS #7						
O - Operating	\$ (50,654)	\$ -	\$ (50,654)	\$ (20,286)	\$ -	\$ (50,654)
0907 - WILLISTON HIGHLANDS #7 Total	\$ (50,654)	\$ -	\$ (50,654)	\$ (20,286)	\$ -	\$ (50,654)
X - Expense Total	\$ (50,654)	\$ -	\$ (50,654)	\$ (20,286)	\$ -	\$ (50,654)
<b>707 - WILLISTON HIGHLANDS 7 Total</b>	\$ -	\$ -	\$ -	\$ (20,286)	\$ -	\$ -

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<b>708 - WILLISTON HIGHLANDS 12</b>						
R - Revenue						
(blank)						
8 - Other	\$ 89,128	\$ -	\$ 89,128	\$ -	\$ -	\$ 89,128
(blank) Total	\$ 89,128	\$ -	\$ 89,128	\$ -	\$ -	\$ 89,128
R - Revenue Total	\$ 89,128	\$ -	\$ 89,128	\$ -	\$ -	\$ 89,128
X - Expense						
0908 - WILLISTON HIGHLANDS #12						
O - Operating	\$ (89,128)	\$ -	\$ (89,128)	\$ (30,008)	\$ -	\$ (89,128)
0908 - WILLISTON HIGHLANDS #12 Total	\$ (89,128)	\$ -	\$ (89,128)	\$ (30,008)	\$ -	\$ (89,128)
X - Expense Total	\$ (89,128)	\$ -	\$ (89,128)	\$ (30,008)	\$ -	\$ (89,128)
<b>708 - WILLISTON HIGHLANDS 12 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,008)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,003	\$ -	\$ 4,003	\$ 3,895	\$ -	\$ 4,003
8 - Other	\$ 1,345	\$ -	\$ 1,345	\$ -	\$ -	\$ 1,345
(blank) Total	\$ 5,348	\$ -	\$ 5,348	\$ 3,895	\$ -	\$ 5,348
R - Revenue Total	\$ 5,348	\$ -	\$ 5,348	\$ 3,895	\$ -	\$ 5,348
X - Expense						
0909 - RALEIGH OAKS/MATHEWS ROAD						
O - Operating	\$ (5,348)	\$ -	\$ (5,348)	\$ (1,468)	\$ -	\$ (5,348)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (5,348)	\$ -	\$ (5,348)	\$ (1,468)	\$ -	\$ (5,348)
X - Expense Total	\$ (5,348)	\$ -	\$ (5,348)	\$ (1,468)	\$ -	\$ (5,348)
<b>709 - RALEIGH OAKS/MATHEWS ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,427</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>710 - FAWNWOOD ESTATES/FAWN DR</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,104	\$ -	\$ 1,104	\$ 1,085	\$ -	\$ 1,104
8 - Other	\$ 5,885	\$ -	\$ 5,885	\$ -	\$ -	\$ 5,885
(blank) Total	\$ 6,989	\$ -	\$ 6,989	\$ 1,085	\$ -	\$ 6,989
<b>R - Revenue Total</b>	<b>\$ 6,989</b>	<b>\$ -</b>	<b>\$ 6,989</b>	<b>\$ 1,085</b>	<b>\$ -</b>	<b>\$ 6,989</b>
X - Expense						
0910 - FAWNWOOD ESTATES						
O - Operating	\$ (6,989)	\$ -	\$ (6,989)	\$ (1,235)	\$ -	\$ (6,989)
0910 - FAWNWOOD ESTATES Total	\$ (6,989)	\$ -	\$ (6,989)	\$ (1,235)	\$ -	\$ (6,989)
<b>X - Expense Total</b>	<b>\$ (6,989)</b>	<b>\$ -</b>	<b>\$ (6,989)</b>	<b>\$ (1,235)</b>	<b>\$ -</b>	<b>\$ (6,989)</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (149)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>711 - DOE RUN/MAGNOLIA ST</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,280	\$ -	\$ 2,280	\$ 2,230	\$ -	\$ 2,280
8 - Other	\$ 3,763	\$ -	\$ 3,763	\$ -	\$ -	\$ 3,763
(blank) Total	\$ 6,043	\$ -	\$ 6,043	\$ 2,230	\$ -	\$ 6,043
<b>R - Revenue Total</b>	<b>\$ 6,043</b>	<b>\$ -</b>	<b>\$ 6,043</b>	<b>\$ 2,230</b>	<b>\$ -</b>	<b>\$ 6,043</b>
X - Expense						
0911 - DOE RUN						
O - Operating	\$ (6,043)	\$ -	\$ (6,043)	\$ (2,006)	\$ -	\$ (6,043)
0911 - DOE RUN Total	\$ (6,043)	\$ -	\$ (6,043)	\$ (2,006)	\$ -	\$ (6,043)
<b>X - Expense Total</b>	<b>\$ (6,043)</b>	<b>\$ -</b>	<b>\$ (6,043)</b>	<b>\$ (2,006)</b>	<b>\$ -</b>	<b>\$ (6,043)</b>
<b>711 - DOE RUN/MAGNOLIA ST Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>712 - SUNSHINE ESTATES I/GIBB-SNSHNE</b>												
R - Revenue												
(blank)												
8 - Other	\$	17,301	\$	-	\$	17,301	\$	-	\$	-	\$	17,301
(blank) Total	\$	17,301	\$	-	\$	17,301	\$	-	\$	-	\$	17,301
<b>R - Revenue Total</b>	<b>\$</b>	<b>17,301</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>17,301</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>17,301</b>
X - Expense												
0912 - SUNSHINE EST #1												
O - Operating	\$	(17,301)	\$	-	\$	(17,301)	\$	(750)	\$	-	\$	(17,301)
0912 - SUNSHINE EST #1 Total	\$	(17,301)	\$	-	\$	(17,301)	\$	(750)	\$	-	\$	(17,301)
<b>X - Expense Total</b>	<b>\$</b>	<b>(17,301)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(17,301)</b>	<b>\$</b>	<b>(750)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(17,301)</b>
<b>712 - SUNSHINE ESTATES I/GIBB-SNSHNE Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(750)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	2,163	\$	-	\$	2,163	\$	2,090	\$	-	\$	2,163
8 - Other	\$	3,957	\$	-	\$	3,957	\$	-	\$	-	\$	3,957
(blank) Total	\$	6,120	\$	-	\$	6,120	\$	2,090	\$	-	\$	6,120
<b>R - Revenue Total</b>	<b>\$</b>	<b>6,120</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,120</b>	<b>\$</b>	<b>2,090</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,120</b>
X - Expense												
0914 - NORTH STAR RANCHETTES												
O - Operating	\$	(6,120)	\$	-	\$	(6,120)	\$	(2,546)	\$	-	\$	(6,120)
0914 - NORTH STAR RANCHETTES Total	\$	(6,120)	\$	-	\$	(6,120)	\$	(2,546)	\$	-	\$	(6,120)
<b>X - Expense Total</b>	<b>\$</b>	<b>(6,120)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(6,120)</b>	<b>\$</b>	<b>(2,546)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(6,120)</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR To</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(457)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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<b>715 - SPANISH TRACE</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	6,060	\$	-	\$	6,060	\$	6,057	\$	-	\$	6,060
8 - Other	\$	120	\$	-	\$	120	\$	-	\$	-	\$	120
(blank) Total	\$	6,180	\$	-	\$	6,180	\$	6,057	\$	-	\$	6,180
R - Revenue Total	\$	6,180	\$	-	\$	6,180	\$	6,057	\$	-	\$	6,180
X - Expense												
0915 - SPANISH TRACE												
O - Operating	\$	(6,180)	\$	-	\$	(6,180)	\$	(1,835)	\$	-	\$	(6,180)
0915 - SPANISH TRACE Total	\$	(6,180)	\$	-	\$	(6,180)	\$	(1,835)	\$	-	\$	(6,180)
X - Expense Total	\$	(6,180)	\$	-	\$	(6,180)	\$	(1,835)	\$	-	\$	(6,180)
<b>715 - SPANISH TRACE Total</b>	\$	-	\$	-	\$	-	\$	4,222	\$	-	\$	-
<b>716 - SPANISH TRACE I ADDN</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	4,304	\$	-	\$	4,304	\$	4,178	\$	-	\$	4,304
8 - Other	\$	6,107	\$	-	\$	6,107	\$	-	\$	-	\$	6,107
(blank) Total	\$	10,411	\$	-	\$	10,411	\$	4,178	\$	-	\$	10,411
R - Revenue Total	\$	10,411	\$	-	\$	10,411	\$	4,178	\$	-	\$	10,411
X - Expense												
0916 - SPANISH TRACE #1 ADD												
O - Operating	\$	(10,411)	\$	-	\$	(10,411)	\$	(2,428)	\$	-	\$	(10,411)
0916 - SPANISH TRACE #1 ADD Total	\$	(10,411)	\$	-	\$	(10,411)	\$	(2,428)	\$	-	\$	(10,411)
X - Expense Total	\$	(10,411)	\$	-	\$	(10,411)	\$	(2,428)	\$	-	\$	(10,411)
<b>716 - SPANISH TRACE I ADDN Total</b>	\$	-	\$	-	\$	-	\$	1,750	\$	-	\$	-



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<b>719 - LONG POND LANDING</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	10,120	\$	-	\$	10,120	\$	9,736	\$	-	\$	10,120
8 - Other	\$	5,039	\$	-	\$	5,039	\$	-	\$	-	\$	5,039
(blank) Total	\$	15,159	\$	-	\$	15,159	\$	9,736	\$	-	\$	15,159
R - Revenue Total	\$	15,159	\$	-	\$	15,159	\$	9,736	\$	-	\$	15,159
X - Expense												
0919 - LONG POND LANDING												
O - Operating	\$	(15,159)	\$	-	\$	(15,159)	\$	(2,398)	\$	-	\$	(15,159)
0919 - LONG POND LANDING Total	\$	(15,159)	\$	-	\$	(15,159)	\$	(2,398)	\$	-	\$	(15,159)
X - Expense Total	\$	(15,159)	\$	-	\$	(15,159)	\$	(2,398)	\$	-	\$	(15,159)
<b>719 - LONG POND LANDING Total</b>	\$	-	\$	-	\$	-	\$	7,338	\$	-	\$	-
<b>722 - WHISPERING OAKS #2</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	8,352	\$	-	\$	8,352	\$	8,124	\$	-	\$	8,352
8 - Other	\$	6,211	\$	-	\$	6,211	\$	-	\$	-	\$	6,211
(blank) Total	\$	14,563	\$	-	\$	14,563	\$	8,124	\$	-	\$	14,563
R - Revenue Total	\$	14,563	\$	-	\$	14,563	\$	8,124	\$	-	\$	14,563
X - Expense												
0922 - WHISPERING OAKS #2												
O - Operating	\$	(14,563)	\$	-	\$	(14,563)	\$	(4,491)	\$	-	\$	(14,563)
0922 - WHISPERING OAKS #2 Total	\$	(14,563)	\$	-	\$	(14,563)	\$	(4,491)	\$	-	\$	(14,563)
X - Expense Total	\$	(14,563)	\$	-	\$	(14,563)	\$	(4,491)	\$	-	\$	(14,563)
<b>722 - WHISPERING OAKS #2 Total</b>	\$	-	\$	-	\$	-	\$	3,634	\$	-	\$	-

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<b>723 - CEDAR PINES UNIT 2</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	1,111	\$	-	\$	1,111	\$	1,084	\$	-	\$	1,111
8 - Other	\$	5,074	\$	-	\$	5,074	\$	-	\$	-	\$	5,074
(blank) Total	\$	6,185	\$	-	\$	6,185	\$	1,084	\$	-	\$	6,185
R - Revenue Total	\$	6,185	\$	-	\$	6,185	\$	1,084	\$	-	\$	6,185
X - Expense												
0923 - CEDAR PINES UNIT 2												
O - Operating	\$	(6,185)	\$	-	\$	(6,185)	\$	(805)	\$	-	\$	(6,185)
0923 - CEDAR PINES UNIT 2 Total	\$	(6,185)	\$	-	\$	(6,185)	\$	(805)	\$	-	\$	(6,185)
X - Expense Total	\$	(6,185)	\$	-	\$	(6,185)	\$	(805)	\$	-	\$	(6,185)
<b>723 - CEDAR PINES UNIT 2 Total</b>	\$	-	\$	-	\$	-	\$	280	\$	-	\$	-
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM</b>												
R - Revenue												
(blank)												
8 - Other	\$	16,538	\$	-	\$	16,538	\$	-	\$	-	\$	16,538
(blank) Total	\$	16,538	\$	-	\$	16,538	\$	-	\$	-	\$	16,538
R - Revenue Total	\$	16,538	\$	-	\$	16,538	\$	-	\$	-	\$	16,538
X - Expense												
0924 - COUNTRYSIDE ESTATES												
O - Operating	\$	(16,538)	\$	-	\$	(16,538)	\$	(1,155)	\$	-	\$	(16,538)
0924 - COUNTRYSIDE ESTATES Total	\$	(16,538)	\$	-	\$	(16,538)	\$	(1,155)	\$	-	\$	(16,538)
X - Expense Total	\$	(16,538)	\$	-	\$	(16,538)	\$	(1,155)	\$	-	\$	(16,538)
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM Tot</b>	\$	-	\$	-	\$	-	\$	(1,155)	\$	-	\$	-

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<b>725 - COUNTRY WALK EST. #2</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 848	\$ -	\$ 848	\$ 826	\$ -	\$ 848
8 - Other	\$ 8,613	\$ -	\$ 8,613	\$ -	\$ -	\$ 8,613
(blank) Total	\$ 9,461	\$ -	\$ 9,461	\$ 826	\$ -	\$ 9,461
R - Revenue Total	\$ 9,461	\$ -	\$ 9,461	\$ 826	\$ -	\$ 9,461
X - Expense						
0925 - COUNTRY WALK ESTATE #2						
O - Operating	\$ (9,461)	\$ -	\$ (9,461)	\$ (744)	\$ -	\$ (9,461)
0925 - COUNTRY WALK ESTATE #2 Total	\$ (9,461)	\$ -	\$ (9,461)	\$ (744)	\$ -	\$ (9,461)
X - Expense Total	\$ (9,461)	\$ -	\$ (9,461)	\$ (744)	\$ -	\$ (9,461)
<b>725 - COUNTRY WALK EST. #2 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83</b>	<b>\$ -</b>	<b>\$ -</b>
<b>726 - EMERALD FOREST</b>						
R - Revenue						
(blank)						
8 - Other	\$ 7,759	\$ -	\$ 7,759	\$ -	\$ -	\$ 7,759
(blank) Total	\$ 7,759	\$ -	\$ 7,759	\$ -	\$ -	\$ 7,759
R - Revenue Total	\$ 7,759	\$ -	\$ 7,759	\$ -	\$ -	\$ 7,759
X - Expense						
0926 - EMERALD FOREST						
O - Operating	\$ (7,759)	\$ -	\$ (7,759)	\$ (5,768)	\$ -	\$ (7,759)
0926 - EMERALD FOREST Total	\$ (7,759)	\$ -	\$ (7,759)	\$ (5,768)	\$ -	\$ (7,759)
X - Expense Total	\$ (7,759)	\$ -	\$ (7,759)	\$ (5,768)	\$ -	\$ (7,759)
<b>726 - EMERALD FOREST Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,768)</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>727 - SHADY ACRES/SALLS LANE</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,806	\$ -	\$ 1,806	\$ 1,768	\$ -	\$ 1,806
8 - Other	\$ 1,395	\$ -	\$ 1,395	\$ -	\$ -	\$ 1,395
(blank) Total	\$ 3,201	\$ -	\$ 3,201	\$ 1,768	\$ -	\$ 3,201
R - Revenue Total	\$ 3,201	\$ -	\$ 3,201	\$ 1,768	\$ -	\$ 3,201
X - Expense						
0927 - SHADY ACRES						
O - Operating	\$ (3,201)	\$ -	\$ (3,201)	\$ (809)	\$ -	\$ (3,201)
0927 - SHADY ACRES Total	\$ (3,201)	\$ -	\$ (3,201)	\$ (809)	\$ -	\$ (3,201)
X - Expense Total	\$ (3,201)	\$ -	\$ (3,201)	\$ (809)	\$ -	\$ (3,201)
<b>727 - SHADY ACRES/SALLS LANE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 958</b>	<b>\$ -</b>	<b>\$ -</b>
<b>730 - KINGS HILL</b>						
R - Revenue						
(blank)						
8 - Other	\$ 14,591	\$ -	\$ 14,591	\$ -	\$ -	\$ 14,591
(blank) Total	\$ 14,591	\$ -	\$ 14,591	\$ -	\$ -	\$ 14,591
R - Revenue Total	\$ 14,591	\$ -	\$ 14,591	\$ -	\$ -	\$ 14,591
X - Expense						
0930 - KINGS HILL						
O - Operating	\$ (14,591)	\$ -	\$ (14,591)	\$ (2,164)	\$ -	\$ (14,591)
0930 - KINGS HILL Total	\$ (14,591)	\$ -	\$ (14,591)	\$ (2,164)	\$ -	\$ (14,591)
X - Expense Total	\$ (14,591)	\$ -	\$ (14,591)	\$ (2,164)	\$ -	\$ (14,591)
<b>730 - KINGS HILL Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,164)</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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JB

Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>731 - DEERE RIVER ESTATES</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 792	\$ -	\$ 792	\$ 774	\$ -	\$ 792
8 - Other	\$ 1,024	\$ -	\$ 1,024	\$ -	\$ -	\$ 1,024
(blank) Total	\$ 1,816	\$ -	\$ 1,816	\$ 774	\$ -	\$ 1,816
<b>R - Revenue Total</b>	<b>\$ 1,816</b>	<b>\$ -</b>	<b>\$ 1,816</b>	<b>\$ 774</b>	<b>\$ -</b>	<b>\$ 1,816</b>
X - Expense						
0931 - DEERE RIVER EST						
O - Operating	\$ (1,816)	\$ -	\$ (1,816)	\$ (286)	\$ -	\$ (1,816)
0931 - DEERE RIVER EST Total	\$ (1,816)	\$ -	\$ (1,816)	\$ (286)	\$ -	\$ (1,816)
<b>X - Expense Total</b>	<b>\$ (1,816)</b>	<b>\$ -</b>	<b>\$ (1,816)</b>	<b>\$ (286)</b>	<b>\$ -</b>	<b>\$ (1,816)</b>
<b>731 - DEERE RIVER ESTATES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 488</b>	<b>\$ -</b>	<b>\$ -</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 512	\$ -	\$ 512	\$ 510	\$ -	\$ 512
8 - Other	\$ 1,593	\$ -	\$ 1,593	\$ -	\$ -	\$ 1,593
(blank) Total	\$ 2,105	\$ -	\$ 2,105	\$ 510	\$ -	\$ 2,105
<b>R - Revenue Total</b>	<b>\$ 2,105</b>	<b>\$ -</b>	<b>\$ 2,105</b>	<b>\$ 510</b>	<b>\$ -</b>	<b>\$ 2,105</b>
X - Expense						
0932 - MEADOWLAND EST #2						
O - Operating	\$ (2,105)	\$ -	\$ (2,105)	\$ (415)	\$ -	\$ (2,105)
0932 - MEADOWLAND EST #2 Total	\$ (2,105)	\$ -	\$ (2,105)	\$ (415)	\$ -	\$ (2,105)
<b>X - Expense Total</b>	<b>\$ (2,105)</b>	<b>\$ -</b>	<b>\$ (2,105)</b>	<b>\$ (415)</b>	<b>\$ -</b>	<b>\$ (2,105)</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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JB

Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>733 - WACASASSA RIVER ACRES/WILD HOG</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 910	\$ -	\$ 910	\$ 886	\$ -	\$ 910
8 - Other	\$ 5,506	\$ -	\$ 5,506	\$ -	\$ -	\$ 5,506
(blank) Total	\$ 6,416	\$ -	\$ 6,416	\$ 886	\$ -	\$ 6,416
R - Revenue Total	\$ 6,416	\$ -	\$ 6,416	\$ 886	\$ -	\$ 6,416
X - Expense						
0933 - WACCASASSA RIVER ACRES						
O - Operating	\$ (6,416)	\$ -	\$ (6,416)	\$ (699)	\$ -	\$ (6,416)
0933 - WACCASASSA RIVER ACRES Total	\$ (6,416)	\$ -	\$ (6,416)	\$ (699)	\$ -	\$ (6,416)
X - Expense Total	\$ (6,416)	\$ -	\$ (6,416)	\$ (699)	\$ -	\$ (6,416)
<b>733 - WACASASSA RIVER ACRES/WILD HOG To</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186</b>	<b>\$ -</b>	<b>\$ -</b>
<b>734 - SUNSHINE EST. 3 ADD.</b>						
R - Revenue						
(blank)						
8 - Other	\$ 18,992	\$ -	\$ 18,992	\$ -	\$ -	\$ 18,992
(blank) Total	\$ 18,992	\$ -	\$ 18,992	\$ -	\$ -	\$ 18,992
R - Revenue Total	\$ 18,992	\$ -	\$ 18,992	\$ -	\$ -	\$ 18,992
X - Expense						
0934 - SUNSHINE EST 3RD ADD						
O - Operating	\$ (18,992)	\$ -	\$ (18,992)	\$ (339)	\$ -	\$ (18,992)
0934 - SUNSHINE EST 3RD ADD Total	\$ (18,992)	\$ -	\$ (18,992)	\$ (339)	\$ -	\$ (18,992)
X - Expense Total	\$ (18,992)	\$ -	\$ (18,992)	\$ (339)	\$ -	\$ (18,992)
<b>734 - SUNSHINE EST. 3 ADD. Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (339)</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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JB

Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>735 - MEADOWVIEW ESTATES 1 ADD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 784	\$ -	\$ 784	\$ 763	\$ -	\$ 784
8 - Other	\$ 746	\$ -	\$ 746	\$ -	\$ -	\$ 746
(blank) Total	\$ 1,530	\$ -	\$ 1,530	\$ 763	\$ -	\$ 1,530
R - Revenue Total	\$ 1,530	\$ -	\$ 1,530	\$ 763	\$ -	\$ 1,530
X - Expense						
0935 - MEADOWVIEW ESTATE 1ST ADD						
O - Operating	\$ (1,530)	\$ -	\$ (1,530)	\$ (480)	\$ -	\$ (1,530)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$ (1,530)	\$ -	\$ (1,530)	\$ (480)	\$ -	\$ (1,530)
X - Expense Total	\$ (1,530)	\$ -	\$ (1,530)	\$ (480)	\$ -	\$ (1,530)
<b>735 - MEADOWVIEW ESTATES 1 ADD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 282</b>	<b>\$ -</b>	<b>\$ -</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 124	\$ -	\$ 124	\$ 120	\$ -	\$ 124
8 - Other	\$ 442	\$ -	\$ 442	\$ -	\$ -	\$ 442
(blank) Total	\$ 566	\$ -	\$ 566	\$ 120	\$ -	\$ 566
R - Revenue Total	\$ 566	\$ -	\$ 566	\$ 120	\$ -	\$ 566
X - Expense						
0936 - QUAIL RUN UNIT 2						
O - Operating	\$ (566)	\$ -	\$ (566)	\$ (62)	\$ -	\$ (566)
0936 - QUAIL RUN UNIT 2 Total	\$ (566)	\$ -	\$ (566)	\$ (62)	\$ -	\$ (566)
X - Expense Total	\$ (566)	\$ -	\$ (566)	\$ (62)	\$ -	\$ (566)
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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JB

Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>739 - RIDGE VIEW</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 808	\$ -	\$ 808	\$ 788	\$ -	\$ 808
8 - Other	\$ (16)	\$ -	\$ (16)	\$ -	\$ -	\$ (16)
(blank) Total	\$ 792	\$ -	\$ 792	\$ 788	\$ -	\$ 792
R - Revenue Total	\$ 792	\$ -	\$ 792	\$ 788	\$ -	\$ 792
X - Expense						
0939 - RIDGE VIEW						
O - Operating	\$ (792)	\$ -	\$ (792)	\$ (481)	\$ -	\$ (792)
0939 - RIDGE VIEW Total	\$ (792)	\$ -	\$ (792)	\$ (481)	\$ -	\$ (792)
X - Expense Total	\$ (792)	\$ -	\$ (792)	\$ (481)	\$ -	\$ (792)
<b>739 - RIDGE VIEW Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 307</b>	<b>\$ -</b>	<b>\$ -</b>
<b>740 - SUMNER PLACE</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,287	\$ -	\$ 3,287	\$ 2,944	\$ -	\$ 3,287
8 - Other	\$ 1,584	\$ -	\$ 1,584	\$ -	\$ -	\$ 1,584
(blank) Total	\$ 4,871	\$ -	\$ 4,871	\$ 2,944	\$ -	\$ 4,871
R - Revenue Total	\$ 4,871	\$ -	\$ 4,871	\$ 2,944	\$ -	\$ 4,871
X - Expense						
0940 - SUMNER PLACE						
O - Operating	\$ (4,871)	\$ -	\$ (4,871)	\$ (1,269)	\$ -	\$ (4,871)
0940 - SUMNER PLACE Total	\$ (4,871)	\$ -	\$ (4,871)	\$ (1,269)	\$ -	\$ (4,871)
X - Expense Total	\$ (4,871)	\$ -	\$ (4,871)	\$ (1,269)	\$ -	\$ (4,871)
<b>740 - SUMNER PLACE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,675</b>	<b>\$ -</b>	<b>\$ -</b>



## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>741 - ARROWOOD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 197	\$ -	\$ 197	\$ 190	\$ -	\$ 197
8 - Other	\$ 2,323	\$ -	\$ 2,323	\$ -	\$ -	\$ 2,323
(blank) Total	\$ 2,520	\$ -	\$ 2,520	\$ 190	\$ -	\$ 2,520
R - Revenue Total	\$ 2,520	\$ -	\$ 2,520	\$ 190	\$ -	\$ 2,520
X - Expense						
0941 - ARROWWOOD						
O - Operating	\$ (2,520)	\$ -	\$ (2,520)	\$ (165)	\$ -	\$ (2,520)
0941 - ARROWWOOD Total	\$ (2,520)	\$ -	\$ (2,520)	\$ (165)	\$ -	\$ (2,520)
X - Expense Total	\$ (2,520)	\$ -	\$ (2,520)	\$ (165)	\$ -	\$ (2,520)
<b>741 - ARROWOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ -</b>
<b>742 - CEDAR PINES UNIT 3</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,488	\$ -	\$ 1,488	\$ 1,455	\$ -	\$ 1,488
8 - Other	\$ 1,111	\$ -	\$ 1,111	\$ -	\$ -	\$ 1,111
(blank) Total	\$ 2,599	\$ -	\$ 2,599	\$ 1,455	\$ -	\$ 2,599
R - Revenue Total	\$ 2,599	\$ -	\$ 2,599	\$ 1,455	\$ -	\$ 2,599
X - Expense						
0942 - CEDAR PINES UNIT 3						
O - Operating	\$ (2,599)	\$ -	\$ (2,599)	\$ (550)	\$ -	\$ (2,599)
0942 - CEDAR PINES UNIT 3 Total	\$ (2,599)	\$ -	\$ (2,599)	\$ (550)	\$ -	\$ (2,599)
X - Expense Total	\$ (2,599)	\$ -	\$ (2,599)	\$ (550)	\$ -	\$ (2,599)
<b>742 - CEDAR PINES UNIT 3 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 905</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>743 - GREEN HILLS</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,968	\$ -	\$ 3,968	\$ 3,874	\$ -	\$ 3,968
8 - Other	\$ (74)	\$ -	\$ (74)	\$ -	\$ -	\$ (74)
(blank) Total	\$ 3,894	\$ -	\$ 3,894	\$ 3,874	\$ -	\$ 3,894
R - Revenue Total	\$ 3,894	\$ -	\$ 3,894	\$ 3,874	\$ -	\$ 3,894
X - Expense						
0943 - GREEN HILLS						
O - Operating	\$ (3,894)	\$ -	\$ (3,894)	\$ (2,462)	\$ -	\$ (3,894)
0943 - GREEN HILLS Total	\$ (3,894)	\$ -	\$ (3,894)	\$ (2,462)	\$ -	\$ (3,894)
X - Expense Total	\$ (3,894)	\$ -	\$ (3,894)	\$ (2,462)	\$ -	\$ (3,894)
<b>743 - GREEN HILLS Total</b>	\$ -	\$ -	\$ -	\$ 1,412	\$ -	\$ -
<b>744 - KING RANCH OF FL RNCHET 1</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,416	\$ -	\$ 2,416	\$ 2,362	\$ -	\$ 2,416
8 - Other	\$ 1,883	\$ -	\$ 1,883	\$ -	\$ -	\$ 1,883
(blank) Total	\$ 4,299	\$ -	\$ 4,299	\$ 2,362	\$ -	\$ 4,299
R - Revenue Total	\$ 4,299	\$ -	\$ 4,299	\$ 2,362	\$ -	\$ 4,299
X - Expense						
0944 - KING RANCH OF FL 1ST ADD						
O - Operating	\$ (4,299)	\$ -	\$ (4,299)	\$ (2,398)	\$ -	\$ (4,299)
0944 - KING RANCH OF FL 1ST ADD Total	\$ (4,299)	\$ -	\$ (4,299)	\$ (2,398)	\$ -	\$ (4,299)
X - Expense Total	\$ (4,299)	\$ -	\$ (4,299)	\$ (2,398)	\$ -	\$ (4,299)
<b>744 - KING RANCH OF FL RNCHET 1 Total</b>	\$ -	\$ -	\$ -	\$ (36)	\$ -	\$ -

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>746 - TRIPLE CROWN FARMS/2&amp;3</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 25,110	\$ -	\$ 25,110	\$ 24,446	\$ -	\$ 25,110
8 - Other	\$ (831)	\$ -	\$ (831)	\$ -	\$ -	\$ (831)
(blank) Total	\$ 24,279	\$ -	\$ 24,279	\$ 24,446	\$ -	\$ 24,279
R - Revenue Total	\$ 24,279	\$ -	\$ 24,279	\$ 24,446	\$ -	\$ 24,279
X - Expense						
0946 - TRIPLE CROWN FARMS #1						
O - Operating	\$ (24,279)	\$ -	\$ (24,279)	\$ (19,916)	\$ -	\$ (24,279)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (24,279)	\$ -	\$ (24,279)	\$ (19,916)	\$ -	\$ (24,279)
X - Expense Total	\$ (24,279)	\$ -	\$ (24,279)	\$ (19,916)	\$ -	\$ (24,279)
<b>746 - TRIPLE CROWN FARMS/2&amp;3 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,531</b>	<b>\$ -</b>	<b>\$ -</b>
<b>749 - PINE MEADOWS</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 6,210	\$ -	\$ 6,210	\$ 6,213	\$ -	\$ 6,210
8 - Other	\$ 5,258	\$ -	\$ 5,258	\$ -	\$ -	\$ 5,258
(blank) Total	\$ 11,468	\$ -	\$ 11,468	\$ 6,213	\$ -	\$ 11,468
R - Revenue Total	\$ 11,468	\$ -	\$ 11,468	\$ 6,213	\$ -	\$ 11,468
X - Expense						
0949 - PINE MEADOWS						
O - Operating	\$ (11,468)	\$ -	\$ (11,468)	\$ (3,271)	\$ -	\$ (11,468)
0949 - PINE MEADOWS Total	\$ (11,468)	\$ -	\$ (11,468)	\$ (3,271)	\$ -	\$ (11,468)
X - Expense Total	\$ (11,468)	\$ -	\$ (11,468)	\$ (3,271)	\$ -	\$ (11,468)
<b>749 - PINE MEADOWS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,942</b>	<b>\$ -</b>	<b>\$ -</b>

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Fund/Account Type/Department/Category	2021 Original Adopted Budget		YTD Amendments		YTD Budget		2021 YTD Actual (Pre-Audit)		Recommended Amendment		Final Amended Budget	
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	2,628	\$	-	\$	2,628	\$	2,548	\$	-	\$	2,628
8 - Other	\$	852	\$	-	\$	852	\$	-	\$	-	\$	852
(blank) Total	\$	3,480	\$	-	\$	3,480	\$	2,548	\$	-	\$	3,480
R - Revenue Total	\$	3,480	\$	-	\$	3,480	\$	2,548	\$	-	\$	3,480
X - Expense												
0951 - LONG POND OAKS												
O - Operating	\$	(3,480)	\$	-	\$	(3,480)	\$	(1,110)	\$	-	\$	(3,480)
0951 - LONG POND OAKS Total	\$	(3,480)	\$	-	\$	(3,480)	\$	(1,110)	\$	-	\$	(3,480)
X - Expense Total	\$	(3,480)	\$	-	\$	(3,480)	\$	(1,110)	\$	-	\$	(3,480)
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND T</b>	\$	-	\$	-	\$	-	\$	1,438	\$	-	\$	-
<b>752 - CHIEFLAND WOODS 2 PHASE 1</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	360	\$	-	\$	360	\$	358	\$	-	\$	360
8 - Other	\$	2,057	\$	-	\$	2,057	\$	-	\$	-	\$	2,057
(blank) Total	\$	2,417	\$	-	\$	2,417	\$	358	\$	-	\$	2,417
R - Revenue Total	\$	2,417	\$	-	\$	2,417	\$	358	\$	-	\$	2,417
X - Expense												
0952 - CHIEFLAND WOODS UNIT 2 PH												
O - Operating	\$	(2,417)	\$	-	\$	(2,417)	\$	(93)	\$	-	\$	(2,417)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$	(2,417)	\$	-	\$	(2,417)	\$	(93)	\$	-	\$	(2,417)
X - Expense Total	\$	(2,417)	\$	-	\$	(2,417)	\$	(93)	\$	-	\$	(2,417)
<b>752 - CHIEFLAND WOODS 2 PHASE 1 Total</b>	\$	-	\$	-	\$	-	\$	264	\$	-	\$	-

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<b>753 - STEEPLECHASE FARMS</b>												
R - Revenue												
(blank)												
8 - Other	\$	22,618	\$	-	\$	22,618	\$	-	\$	-	\$	22,618
(blank) Total	\$	22,618	\$	-	\$	22,618	\$	-	\$	-	\$	22,618
<b>R - Revenue Total</b>	<b>\$</b>	<b>22,618</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>22,618</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>22,618</b>
X - Expense												
0953 - STEEPLECHASE FARMS												
O - Operating	\$	(22,618)	\$	-	\$	(22,618)	\$	(12,179)	\$	-	\$	(22,618)
0953 - STEEPLECHASE FARMS Total	\$	(22,618)	\$	-	\$	(22,618)	\$	(12,179)	\$	-	\$	(22,618)
<b>X - Expense Total</b>	<b>\$</b>	<b>(22,618)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(22,618)</b>	<b>\$</b>	<b>(12,179)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(22,618)</b>
<b>753 - STEEPLECHASE FARMS Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(12,179)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>755 - LANGLEY ESTATES</b>												
R - Revenue												
(blank)												
8 - Other	\$	18,673	\$	-	\$	18,673	\$	-	\$	-	\$	18,673
(blank) Total	\$	18,673	\$	-	\$	18,673	\$	-	\$	-	\$	18,673
<b>R - Revenue Total</b>	<b>\$</b>	<b>18,673</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>18,673</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>18,673</b>
X - Expense												
0955 - LANGLEY EST												
O - Operating	\$	(18,673)	\$	-	\$	(18,673)	\$	(2,055)	\$	-	\$	(18,673)
0955 - LANGLEY EST Total	\$	(18,673)	\$	-	\$	(18,673)	\$	(2,055)	\$	-	\$	(18,673)
<b>X - Expense Total</b>	<b>\$</b>	<b>(18,673)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(18,673)</b>	<b>\$</b>	<b>(2,055)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(18,673)</b>
<b>755 - LANGLEY ESTATES Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,055)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>756 - NORTH CHIEFLAND ESTATES/N CHF</b>						
R - Revenue						
(blank)						
8 - Other	\$ 34,126	\$ -	\$ 34,126	\$ -	\$ -	\$ 34,126
(blank) Total	\$ 34,126	\$ -	\$ 34,126	\$ -	\$ -	\$ 34,126
<b>R - Revenue Total</b>	<b>\$ 34,126</b>	<b>\$ -</b>	<b>\$ 34,126</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,126</b>
X - Expense						
0956 - NORTH CHIEFLAND EST						
O - Operating	\$ (34,126)	\$ -	\$ (34,126)	\$ (3,701)	\$ -	\$ (34,126)
0956 - NORTH CHIEFLAND EST Total	\$ (34,126)	\$ -	\$ (34,126)	\$ (3,701)	\$ -	\$ (34,126)
<b>X - Expense Total</b>	<b>\$ (34,126)</b>	<b>\$ -</b>	<b>\$ (34,126)</b>	<b>\$ (3,701)</b>	<b>\$ -</b>	<b>\$ (34,126)</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,701)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>757 - LONG POND PARADISE</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,036	\$ -	\$ 1,036	\$ 1,011	\$ -	\$ 1,036
8 - Other	\$ 682	\$ -	\$ 682	\$ -	\$ -	\$ 682
(blank) Total	\$ 1,718	\$ -	\$ 1,718	\$ 1,011	\$ -	\$ 1,718
<b>R - Revenue Total</b>	<b>\$ 1,718</b>	<b>\$ -</b>	<b>\$ 1,718</b>	<b>\$ 1,011</b>	<b>\$ -</b>	<b>\$ 1,718</b>
X - Expense						
0957 - LONG POND PARADISE						
O - Operating	\$ (1,718)	\$ -	\$ (1,718)	\$ (222)	\$ -	\$ (1,718)
0957 - LONG POND PARADISE Total	\$ (1,718)	\$ -	\$ (1,718)	\$ (222)	\$ -	\$ (1,718)
<b>X - Expense Total</b>	<b>\$ (1,718)</b>	<b>\$ -</b>	<b>\$ (1,718)</b>	<b>\$ (222)</b>	<b>\$ -</b>	<b>\$ (1,718)</b>
<b>757 - LONG POND PARADISE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 789</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2021 Original Adopted Budget		YTD Amendments		YTD Budget		2021 YTD Actual (Pre-Audit)		Recommended Amendment		Final Amended Budget	
<b>758 - FARMS AT WILLISTON #2/TAMARON</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	3,697	\$	-	\$	3,697	\$	2,760	\$	-	\$	3,697
8 - Other	\$	4,088	\$	-	\$	4,088	\$	-	\$	-	\$	4,088
(blank) Total	\$	7,785	\$	-	\$	7,785	\$	2,760	\$	-	\$	7,785
R - Revenue Total	\$	7,785	\$	-	\$	7,785	\$	2,760	\$	-	\$	7,785
X - Expense												
0958 - FARM AT WILLISTON #2												
O - Operating	\$	(7,785)	\$	-	\$	(7,785)	\$	(3,036)	\$	-	\$	(7,785)
0958 - FARM AT WILLISTON #2 Total	\$	(7,785)	\$	-	\$	(7,785)	\$	(3,036)	\$	-	\$	(7,785)
X - Expense Total	\$	(7,785)	\$	-	\$	(7,785)	\$	(3,036)	\$	-	\$	(7,785)
<b>758 - FARMS AT WILLISTON #2/TAMARON Total</b>	\$	-	\$	-	\$	-	\$	(277)	\$	-	\$	-
<b>759 - RALEIGH OAKS/LYNN ROAD</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	2,142	\$	-	\$	2,142	\$	2,094	\$	-	\$	2,142
8 - Other	\$	8,621	\$	-	\$	8,621	\$	-	\$	-	\$	8,621
(blank) Total	\$	10,763	\$	-	\$	10,763	\$	2,094	\$	-	\$	10,763
R - Revenue Total	\$	10,763	\$	-	\$	10,763	\$	2,094	\$	-	\$	10,763
X - Expense												
0959 - RALEIGH OAKS/LYNN ROAD												
O - Operating	\$	(10,763)	\$	-	\$	(10,763)	\$	(1,300)	\$	-	\$	(10,763)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$	(10,763)	\$	-	\$	(10,763)	\$	(1,300)	\$	-	\$	(10,763)
X - Expense Total	\$	(10,763)	\$	-	\$	(10,763)	\$	(1,300)	\$	-	\$	(10,763)
<b>759 - RALEIGH OAKS/LYNN ROAD Total</b>	\$	-	\$	-	\$	-	\$	794	\$	-	\$	-

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<b>760 - PINEDEROSA/PINE ROAD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 397	\$ -	\$ 397	\$ 386	\$ -	\$ 397
8 - Other	\$ 3,460	\$ -	\$ 3,460	\$ -	\$ -	\$ 3,460
(blank) Total	\$ 3,857	\$ -	\$ 3,857	\$ 386	\$ -	\$ 3,857
R - Revenue Total	\$ 3,857	\$ -	\$ 3,857	\$ 386	\$ -	\$ 3,857
X - Expense						
0960 - PINEDEROSA/PINE ROAD						
O - Operating	\$ (3,857)	\$ -	\$ (3,857)	\$ (22)	\$ -	\$ (3,857)
0960 - PINEDEROSA/PINE ROAD Total	\$ (3,857)	\$ -	\$ (3,857)	\$ (22)	\$ -	\$ (3,857)
X - Expense Total	\$ (3,857)	\$ -	\$ (3,857)	\$ (22)	\$ -	\$ (3,857)
<b>760 - PINEDEROSA/PINE ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 364</b>	<b>\$ -</b>	<b>\$ -</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,146	\$ -	\$ 3,146	\$ 3,084	\$ -	\$ 3,146
8 - Other	\$ 545	\$ -	\$ 545	\$ -	\$ -	\$ 545
(blank) Total	\$ 3,691	\$ -	\$ 3,691	\$ 3,084	\$ -	\$ 3,691
R - Revenue Total	\$ 3,691	\$ -	\$ 3,691	\$ 3,084	\$ -	\$ 3,691
X - Expense						
0961 - ROLLING PINES 2/DONNA LAN						
O - Operating	\$ (3,691)	\$ -	\$ (3,691)	\$ (1,976)	\$ -	\$ (3,691)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (3,691)	\$ -	\$ (3,691)	\$ (1,976)	\$ -	\$ (3,691)
X - Expense Total	\$ (3,691)	\$ -	\$ (3,691)	\$ (1,976)	\$ -	\$ (3,691)
<b>761 - ROLLING PINES UNIT 2/DONNA LN Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,108</b>	<b>\$ -</b>	<b>\$ -</b>



## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2021 Original Adopted Budget		YTD Amendments		YTD Budget		2021 YTD Actual (Pre-Audit)		Recommended Amendment	Final Amended Budget		
<b>762 - MORGAN FARMS</b>												
R - Revenue												
(blank)												
8 - Other	\$	46,915	\$	-	\$	46,915	\$	-	\$	-	\$	46,915
(blank) Total	\$	46,915	\$	-	\$	46,915	\$	-	\$	-	\$	46,915
<b>R - Revenue Total</b>	<b>\$</b>	<b>46,915</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>46,915</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>46,915</b>
X - Expense												
0962 - MORGAN FARMS												
O - Operating	\$	(46,915)	\$	-	\$	(46,915)	\$	(16,432)	\$	-	\$	(46,915)
0962 - MORGAN FARMS Total	\$	(46,915)	\$	-	\$	(46,915)	\$	(16,432)	\$	-	\$	(46,915)
<b>X - Expense Total</b>	<b>\$</b>	<b>(46,915)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(46,915)</b>	<b>\$</b>	<b>(16,432)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(46,915)</b>
<b>762 - MORGAN FARMS Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(16,432)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>763 - KING RANCH OF FL RANCHETTES 2</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	1,610	\$	-	\$	1,610	\$	1,576	\$	-	\$	1,610
8 - Other	\$	(37)	\$	-	\$	(37)	\$	-	\$	-	\$	(37)
(blank) Total	\$	1,573	\$	-	\$	1,573	\$	1,576	\$	-	\$	1,573
<b>R - Revenue Total</b>	<b>\$</b>	<b>1,573</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,573</b>	<b>\$</b>	<b>1,576</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,573</b>
X - Expense												
0963 - KING RANCH OF FL RANCHETT												
O - Operating	\$	(1,573)	\$	-	\$	(1,573)	\$	(1,382)	\$	-	\$	(1,573)
0963 - KING RANCH OF FL RANCHETT Total	\$	(1,573)	\$	-	\$	(1,573)	\$	(1,382)	\$	-	\$	(1,573)
<b>X - Expense Total</b>	<b>\$</b>	<b>(1,573)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,573)</b>	<b>\$</b>	<b>(1,382)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,573)</b>
<b>763 - KING RANCH OF FL RANCHETTES 2 Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>193</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>764 - GRANTHAM ESTATES/GRANTHAM DR</b>						
R - Revenue						
(blank)						
8 - Other	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530
(blank) Total	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530
<b>R - Revenue Total</b>	<b>\$ 530</b>	<b>\$ -</b>	<b>\$ 530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530</b>
X - Expense						
0964 - GRANTHAM ESTATES/GRANTHAM						
O - Operating	\$ (530)	\$ -	\$ (530)	\$ -	\$ -	\$ (530)
0964 - GRANTHAM ESTATES/GRANTHAM Tot:	\$ (530)	\$ -	\$ (530)	\$ -	\$ -	\$ (530)
<b>X - Expense Total</b>	<b>\$ (530)</b>	<b>\$ -</b>	<b>\$ (530)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (530)</b>
<b>764 - GRANTHAM ESTATES/GRANTHAM DR To</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 235	\$ -	\$ 235	\$ 229	\$ -	\$ 235
8 - Other	\$ 4,174	\$ -	\$ 4,174	\$ -	\$ -	\$ 4,174
(blank) Total	\$ 4,409	\$ -	\$ 4,409	\$ 229	\$ -	\$ 4,409
<b>R - Revenue Total</b>	<b>\$ 4,409</b>	<b>\$ -</b>	<b>\$ 4,409</b>	<b>\$ 229</b>	<b>\$ -</b>	<b>\$ 4,409</b>
X - Expense						
0965 - TISHOMINGO PLANTATION /NW						
O - Operating	\$ (4,409)	\$ -	\$ (4,409)	\$ (550)	\$ -	\$ (4,409)
0965 - TISHOMINGO PLANTATION /NW Total	\$ (4,409)	\$ -	\$ (4,409)	\$ (550)	\$ -	\$ (4,409)
<b>X - Expense Total</b>	<b>\$ (4,409)</b>	<b>\$ -</b>	<b>\$ (4,409)</b>	<b>\$ (550)</b>	<b>\$ -</b>	<b>\$ (4,409)</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR To</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (321)</b>	<b>\$ -</b>	<b>\$ -</b>

## LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2021 Original Adopted Budget		YTD Amendments		YTD Budget		2021 YTD Actual (Pre-Audit)		Recommended Amendment		Final Amended Budget	
<b>766 - TIMBER RIDGE</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	1,080	\$	-	\$	1,080	\$	1,043	\$	-	\$	1,080
8 - Other	\$	9,974	\$	-	\$	9,974	\$	-	\$	-	\$	9,974
(blank) Total	\$	11,054	\$	-	\$	11,054	\$	1,043	\$	-	\$	11,054
R - Revenue Total	\$	11,054	\$	-	\$	11,054	\$	1,043	\$	-	\$	11,054
X - Expense												
0966 - TIMBER RIDGE												
O - Operating	\$	(11,054)	\$	-	\$	(11,054)	\$	(2,494)	\$	-	\$	(11,054)
0966 - TIMBER RIDGE Total	\$	(11,054)	\$	-	\$	(11,054)	\$	(2,494)	\$	-	\$	(11,054)
X - Expense Total	\$	(11,054)	\$	-	\$	(11,054)	\$	(2,494)	\$	-	\$	(11,054)
<b>766 - TIMBER RIDGE Total</b>	\$	-	\$	-	\$	-	\$	(1,451)	\$	-	\$	-
<b>767 - BUCK BAY/PHASE 1</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	1,248	\$	-	\$	1,248	\$	1,213	\$	-	\$	1,248
8 - Other	\$	1,084	\$	-	\$	1,084	\$	-	\$	-	\$	1,084
(blank) Total	\$	2,332	\$	-	\$	2,332	\$	1,213	\$	-	\$	2,332
R - Revenue Total	\$	2,332	\$	-	\$	2,332	\$	1,213	\$	-	\$	2,332
X - Expense												
0967 - BUCK BAY PHASE 1												
O - Operating	\$	(2,332)	\$	-	\$	(2,332)	\$	(1,446)	\$	-	\$	(2,332)
0967 - BUCK BAY PHASE 1 Total	\$	(2,332)	\$	-	\$	(2,332)	\$	(1,446)	\$	-	\$	(2,332)
X - Expense Total	\$	(2,332)	\$	-	\$	(2,332)	\$	(1,446)	\$	-	\$	(2,332)
<b>767 - BUCK BAY/PHASE 1 Total</b>	\$	-	\$	-	\$	-	\$	(233)	\$	-	\$	-

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<b>768 - OAK MEADOWS PHASE 1 &amp; 2</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	1,171	\$	-	\$	1,171	\$	1,149	\$	-	\$	1,171
8 - Other	\$	1,558	\$	-	\$	1,558	\$	-	\$	-	\$	1,558
(blank) Total	\$	2,729	\$	-	\$	2,729	\$	1,149	\$	-	\$	2,729
R - Revenue Total	\$	2,729	\$	-	\$	2,729	\$	1,149	\$	-	\$	2,729
X - Expense												
0968 - OAK MEADOWS PHASE 1												
O - Operating	\$	(2,729)	\$	-	\$	(2,729)	\$	(898)	\$	-	\$	(2,729)
0968 - OAK MEADOWS PHASE 1 Total	\$	(2,729)	\$	-	\$	(2,729)	\$	(898)	\$	-	\$	(2,729)
X - Expense Total	\$	(2,729)	\$	-	\$	(2,729)	\$	(898)	\$	-	\$	(2,729)
<b>768 - OAK MEADOWS PHASE 1 &amp; 2 Total</b>	\$	-	\$	-	\$	-	\$	251	\$	-	\$	-
<b>771 - DEER FIELD/NE 68TH LANE</b>												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	423	\$	-	\$	423	\$	410	\$	-	\$	423
8 - Other	\$	291	\$	-	\$	291	\$	-	\$	-	\$	291
(blank) Total	\$	714	\$	-	\$	714	\$	410	\$	-	\$	714
R - Revenue Total	\$	714	\$	-	\$	714	\$	410	\$	-	\$	714
X - Expense												
0971 - DEER FIELD/NE 68TH LANE												
O - Operating	\$	(714)	\$	-	\$	(714)	\$	(206)	\$	-	\$	(714)
0971 - DEER FIELD/NE 68TH LANE Total	\$	(714)	\$	-	\$	(714)	\$	(206)	\$	-	\$	(714)
X - Expense Total	\$	(714)	\$	-	\$	(714)	\$	(206)	\$	-	\$	(714)
<b>771 - DEER FIELD/NE 68TH LANE Total</b>	\$	-	\$	-	\$	-	\$	204	\$	-	\$	-

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<b>772 - ROCK WOOD/NE 49TH ST</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 224	\$ -	\$ 224	\$ 205	\$ -	\$ 224
8 - Other	\$ 175	\$ -	\$ 175	\$ -	\$ -	\$ 175
(blank) Total	\$ 399	\$ -	\$ 399	\$ 205	\$ -	\$ 399
<b>R - Revenue Total</b>	<b>\$ 399</b>	<b>\$ -</b>	<b>\$ 399</b>	<b>\$ 205</b>	<b>\$ -</b>	<b>\$ 399</b>
X - Expense						
0972 - ROCK WOOD/NE 49TH ST						
O - Operating	\$ (399)	\$ -	\$ (399)	\$ (36)	\$ -	\$ (399)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (399)	\$ -	\$ (399)	\$ (36)	\$ -	\$ (399)
<b>X - Expense Total</b>	<b>\$ (399)</b>	<b>\$ -</b>	<b>\$ (399)</b>	<b>\$ (36)</b>	<b>\$ -</b>	<b>\$ (399)</b>
<b>772 - ROCK WOOD/NE 49TH ST Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169</b>	<b>\$ -</b>	<b>\$ -</b>
<b>773 - COTTON WOOD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 271	\$ -	\$ 271	\$ 266	\$ -	\$ 271
8 - Other	\$ 1,323	\$ -	\$ 1,323	\$ -	\$ -	\$ 1,323
(blank) Total	\$ 1,594	\$ -	\$ 1,594	\$ 266	\$ -	\$ 1,594
<b>R - Revenue Total</b>	<b>\$ 1,594</b>	<b>\$ -</b>	<b>\$ 1,594</b>	<b>\$ 266</b>	<b>\$ -</b>	<b>\$ 1,594</b>
X - Expense						
0973 - COTTON WOOD						
O - Operating	\$ (1,594)	\$ -	\$ (1,594)	\$ (294)	\$ -	\$ (1,594)
0973 - COTTON WOOD Total	\$ (1,594)	\$ -	\$ (1,594)	\$ (294)	\$ -	\$ (1,594)
<b>X - Expense Total</b>	<b>\$ (1,594)</b>	<b>\$ -</b>	<b>\$ (1,594)</b>	<b>\$ (294)</b>	<b>\$ -</b>	<b>\$ (1,594)</b>
<b>773 - COTTON WOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (28)</b>	<b>\$ -</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2021 FINAL AMENDED BUDGET BY CATEGORY

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

11/9/21 11:07 AM

JB

Fund/Account Type/Department/Category	2021 Original Adopted Budget	YTD Amendments	YTD Budget	2021 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>774 - MEADOW WOOD PHASE 1 &amp; 2</b>						
R - Revenue						
(blank)						
8 - Other	\$ 3,757	\$ -	\$ 3,757	\$ -	\$ -	\$ 3,757
(blank) Total	\$ 3,757	\$ -	\$ 3,757	\$ -	\$ -	\$ 3,757
<b>R - Revenue Total</b>	<b>\$ 3,757</b>	<b>\$ -</b>	<b>\$ 3,757</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,757</b>
X - Expense						
0974 - MEADOW WOOD PHASE 1 & 2						
O - Operating	\$ (3,757)	\$ -	\$ (3,757)	\$ (482)	\$ -	\$ (3,757)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (3,757)	\$ -	\$ (3,757)	\$ (482)	\$ -	\$ (3,757)
<b>X - Expense Total</b>	<b>\$ (3,757)</b>	<b>\$ -</b>	<b>\$ (3,757)</b>	<b>\$ (482)</b>	<b>\$ -</b>	<b>\$ (3,757)</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (482)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 7,518,341</b>	<b>\$ -</b>	<b>\$ (0)</b>