

## LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET BY CATEGORY

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

11/9/20 8:17 PM

JB

Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>001 - GENERAL FUND</b>						
<b>R - Revenue</b>						
(blank)						
1 - Taxes	\$ 21,342,227	\$ -	\$ 21,342,227	\$ 20,181,231	\$ 16,000	\$ 21,358,227
3 - Inter Govt	\$ 6,081,235	\$ -	\$ 6,081,235	\$ 5,419,410	\$ 183,000	\$ 6,264,235
4 - Service Chrg	\$ 2,213,392	\$ -	\$ 2,213,392	\$ 2,173,598	\$ 44,000	\$ 2,257,392
5 - Fines & Forfeitures	\$ 5,300	\$ -	\$ 5,300	\$ 3,729	\$ -	\$ 5,300
6 - Miscellaneous	\$ 368,858	\$ 5,000	\$ 373,858	\$ 670,192	\$ 344,400	\$ 718,258
8 - Other	\$ 9,249,000	\$ -	\$ 9,249,000	\$ -	\$ -	\$ 9,249,000
(blank) Total	\$ 39,260,012	\$ 5,000	\$ 39,265,012	\$ 28,448,159	\$ 587,400	\$ 39,852,412
<b>R - Revenue Total</b>	<b>\$ 39,260,012</b>	<b>\$ 5,000</b>	<b>\$ 39,265,012</b>	<b>\$ 28,448,159</b>	<b>\$ 587,400</b>	<b>\$ 39,852,412</b>
<b>X - Expense</b>						
<b>0100 - BOCC</b>						
P - Payroll	\$ (349,200)	\$ -	\$ (349,200)	\$ (334,239)	\$ -	\$ (349,200)
O - Operating	\$ (34,200)	\$ -	\$ (34,200)	\$ (20,435)	\$ -	\$ (34,200)
0100 - BOCC Total	\$ (383,400)	\$ -	\$ (383,400)	\$ (354,674)	\$ -	\$ (383,400)
<b>0105 - CO ADMIN</b>						
P - Payroll	\$ (177,370)	\$ -	\$ (177,370)	\$ (171,207)	\$ -	\$ (177,370)
O - Operating	\$ (23,142)	\$ -	\$ (23,142)	\$ (12,753)	\$ -	\$ (23,142)
0105 - CO ADMIN Total	\$ (200,512)	\$ -	\$ (200,512)	\$ (183,960)	\$ -	\$ (200,512)
<b>0106 - GENERAL OPERATIONS</b>						
P - Payroll	\$ (35,000)	\$ -	\$ (35,000)	\$ (57,240)	\$ (23,000)	\$ (58,000)
O - Operating	\$ (2,203,137)	\$ (52,385)	\$ (2,255,522)	\$ (2,135,368)	\$ 79,000	\$ (2,176,522)
C - Capital	\$ (14,210)	\$ -	\$ (14,210)	\$ (14,199)	\$ -	\$ (14,210)
U - Other Use	\$ (3,769,193)	\$ -	\$ (3,769,193)	\$ (4,469,193)	\$ (700,000)	\$ (4,469,193)
0106 - GENERAL OPERATIONS Total	\$ (6,021,540)	\$ (52,385)	\$ (6,073,925)	\$ (6,675,999)	\$ (644,000)	\$ (6,717,925)
<b>0107 - GRANTS</b>						
P - Payroll	\$ (30,570)	\$ -	\$ (30,570)	\$ (28,728)	\$ -	\$ (30,570)
O - Operating	\$ (4,850)	\$ -	\$ (4,850)	\$ (125)	\$ -	\$ (4,850)
0107 - GRANTS Total	\$ (35,420)	\$ -	\$ (35,420)	\$ (28,854)	\$ -	\$ (35,420)

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0108 - HUMAN RESOURCES						
P - Payroll	\$ (142,320)	\$ -	\$ (142,320)	\$ (149,377)	\$ (7,500)	\$ (149,820)
O - Operating	\$ (8,850)	\$ -	\$ (8,850)	\$ (5,419)	\$ 2,000	\$ (6,850)
0108 - HUMAN RESOURCES Total	\$ (151,170)	\$ -	\$ (151,170)	\$ (154,796)	\$ (5,500)	\$ (156,670)
0109 - VALUE ADJ BOARD						
O - Operating	\$ (3,500)	\$ -	\$ (3,500)	\$ (451)	\$ 3,000	\$ (500)
0109 - VALUE ADJ BOARD Total	\$ (3,500)	\$ -	\$ (3,500)	\$ (451)	\$ 3,000	\$ (500)
0110 - INFORMATION TECHNOLOGY						
O - Operating	\$ (42,179)	\$ (21,000)	\$ (63,179)	\$ (56,494)	\$ 5,000	\$ (58,179)
0110 - INFORMATION TECHNOLOGY Total	\$ (42,179)	\$ (21,000)	\$ (63,179)	\$ (56,494)	\$ 5,000	\$ (58,179)
0111 - DISASTER RECOVERY						
O - Operating	\$ -	\$ -	\$ -	\$ (55,096)	\$ (57,000)	\$ (57,000)
C - Capital	\$ -	\$ -	\$ -	\$ (14,181)	\$ (15,000)	\$ (15,000)
0111 - DISASTER RECOVERY Total	\$ -	\$ -	\$ -	\$ (69,277)	\$ (72,000)	\$ (72,000)
0112 - COUNTY COMMUNICATIONS						
O - Operating	\$ (228,100)	\$ (5,930)	\$ (234,030)	\$ (179,269)	\$ 16,000	\$ (218,030)
0112 - COUNTY COMMUNICATIONS Total	\$ (228,100)	\$ (5,930)	\$ (234,030)	\$ (179,269)	\$ 16,000	\$ (218,030)
0115 - LEGAL DEPT						
P - Payroll	\$ (243,325)	\$ -	\$ (243,325)	\$ (244,775)	\$ (4,000)	\$ (247,325)
O - Operating	\$ (92,200)	\$ -	\$ (92,200)	\$ (66,620)	\$ 17,000	\$ (75,200)
0115 - LEGAL DEPT Total	\$ (335,525)	\$ -	\$ (335,525)	\$ (311,396)	\$ 13,000	\$ (322,525)
0120 - PROCUREMENT AND PURCHASING						
P - Payroll	\$ (59,600)	\$ -	\$ (59,600)	\$ (62,434)	\$ (3,000)	\$ (62,600)
O - Operating	\$ (5,600)	\$ -	\$ (5,600)	\$ (3,632)	\$ 1,000	\$ (4,600)
0120 - PROCUREMENT AND PURCHASING Tot	\$ (65,200)	\$ -	\$ (65,200)	\$ (66,066)	\$ (2,000)	\$ (67,200)
0122 - MAINTENANCE						
P - Payroll	\$ (854,850)	\$ -	\$ (854,850)	\$ (880,466)	\$ (28,000)	\$ (882,850)
O - Operating	\$ (255,310)	\$ (6,830)	\$ (262,140)	\$ (257,969)	\$ -	\$ (262,140)
0122 - MAINTENANCE Total	\$ (1,110,160)	\$ (6,830)	\$ (1,116,990)	\$ (1,138,435)	\$ (28,000)	\$ (1,144,990)

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0124 - ZONING & CODE ENFORCEMENT						
P - Payroll	\$ (112,820)	\$ -	\$ (112,820)	\$ (200,883)	\$ (89,000)	\$ (201,820)
O - Operating	\$ (3,000)	\$ (5,600)	\$ (8,600)	\$ (4,739)	\$ 2,500	\$ (6,100)
0124 - ZONING & CODE ENFORCEMENT Total	\$ (115,820)	\$ (5,600)	\$ (121,420)	\$ (205,623)	\$ (86,500)	\$ (207,920)
0125 - BUILDING & PROTECTIVE INSPECTIONS						
O - Operating	\$ -	\$ -	\$ -	\$ (4,708)	\$ (4,800)	\$ (4,800)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$ -	\$ -	\$ -	\$ (4,708)	\$ (4,800)	\$ (4,800)
0126 - PLANNING DEPT						
P - Payroll	\$ (92,330)	\$ -	\$ (92,330)	\$ (55,081)	\$ 37,100	\$ (55,230)
O - Operating	\$ (15,660)	\$ -	\$ (15,660)	\$ (3,042)	\$ 8,300	\$ (7,360)
0126 - PLANNING DEPT Total	\$ (107,990)	\$ -	\$ (107,990)	\$ (58,123)	\$ 45,400	\$ (62,590)
0129 - CO AGENT						
P - Payroll	\$ (1,900)	\$ (1,467)	\$ (3,367)	\$ (1,467)	\$ -	\$ (3,367)
O - Operating	\$ (589,200)	\$ 1,467	\$ (587,733)	\$ (488,431)	\$ 90,000	\$ (497,733)
0129 - CO AGENT Total	\$ (591,100)	\$ -	\$ (591,100)	\$ (489,898)	\$ 90,000	\$ (501,100)
0130 - VETERANS						
P - Payroll	\$ (91,435)	\$ -	\$ (91,435)	\$ (89,885)	\$ -	\$ (91,435)
O - Operating	\$ (16,900)	\$ -	\$ (16,900)	\$ (5,355)	\$ 5,000	\$ (11,900)
0130 - VETERANS Total	\$ (108,335)	\$ -	\$ (108,335)	\$ (95,240)	\$ 5,000	\$ (103,335)
0131 - EMERGENCY MANAGEMENT						
P - Payroll	\$ (58,795)	\$ -	\$ (58,795)	\$ (116,774)	\$ (59,500)	\$ (118,295)
O - Operating	\$ (113,350)	\$ -	\$ (113,350)	\$ (106,476)	\$ 2,500	\$ (110,850)
0131 - EMERGENCY MANAGEMENT Total	\$ (172,145)	\$ -	\$ (172,145)	\$ (223,250)	\$ (57,000)	\$ (229,145)
0132 - MOSQUITO CONTROL						
P - Payroll	\$ (184,465)	\$ -	\$ (184,465)	\$ (212,173)	\$ (28,500)	\$ (212,965)
O - Operating	\$ (31,350)	\$ -	\$ (31,350)	\$ (25,068)	\$ 3,500	\$ (27,850)
0132 - MOSQUITO CONTROL Total	\$ (215,815)	\$ -	\$ (215,815)	\$ (237,241)	\$ (25,000)	\$ (240,815)
0136 - ANIMAL CONTROL						

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P - Payroll	\$ (347,840)	\$ -	\$ (347,840)	\$ (362,338)	\$ (15,000)	\$ (362,840)
O - Operating	\$ (70,675)	\$ -	\$ (70,675)	\$ (52,665)	\$ 13,500	\$ (57,175)
0136 - ANIMAL CONTROL Total	\$ (418,515)	\$ -	\$ (418,515)	\$ (415,004)	\$ (1,500)	\$ (420,015)
0137 - SOIL & WATER						
P - Payroll	\$ (50,150)	\$ -	\$ (50,150)	\$ (52,452)	\$ (2,800)	\$ (52,950)
O - Operating	\$ (6,380)	\$ -	\$ (6,380)	\$ (2,787)	\$ 2,800	\$ (3,580)
0137 - SOIL & WATER Total	\$ (56,530)	\$ -	\$ (56,530)	\$ (55,239)	\$ -	\$ (56,530)
0138 - WELFARE						
O - Operating	\$ (978,200)	\$ -	\$ (978,200)	\$ (783,019)	\$ -	\$ (978,200)
0138 - WELFARE Total	\$ (978,200)	\$ -	\$ (978,200)	\$ (783,019)	\$ -	\$ (978,200)
0139 - FINANCE & AUDIT						
O - Operating	\$ (100,000)	\$ -	\$ (100,000)	\$ (84,000)	\$ -	\$ (100,000)
0139 - FINANCE & AUDIT Total	\$ (100,000)	\$ -	\$ (100,000)	\$ (84,000)	\$ -	\$ (100,000)
0140 - MEDICAL EXAMINER						
O - Operating	\$ (210,000)	\$ -	\$ (210,000)	\$ (144,435)	\$ 50,000	\$ (160,000)
0140 - MEDICAL EXAMINER Total	\$ (210,000)	\$ -	\$ (210,000)	\$ (144,435)	\$ 50,000	\$ (160,000)
0141 - HEALTH						
O - Operating	\$ (81,000)	\$ -	\$ (81,000)	\$ (81,000)	\$ -	\$ (81,000)
0141 - HEALTH Total	\$ (81,000)	\$ -	\$ (81,000)	\$ (81,000)	\$ -	\$ (81,000)
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)	\$ (40,529)	\$ -	\$ (57,412)
0143 - LARC Total	\$ (57,412)	\$ -	\$ (57,412)	\$ (40,529)	\$ -	\$ (57,412)
0145 - RESTORE ACT COMMITTEE						
P - Payroll	\$ (5,060)	\$ -	\$ (5,060)	\$ (5,546)	\$ -	\$ (5,060)
O - Operating	\$ (6,600)	\$ -	\$ (6,600)	\$ (2,277)	\$ -	\$ (6,600)

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0145 - RESTORE ACT COMMITTEE Total	\$ (11,660)	\$ -	\$ (11,660)	\$ (7,823)	\$ -	\$ (11,660)
0156 - COUNTY HEALTH DEPARTMENT						
O - Operating	\$ (165,000)	\$ (500)	\$ (165,500)	\$ (165,500)	\$ -	\$ (165,500)
0156 - COUNTY HEALTH DEPARTMENT Total	\$ (165,000)	\$ (500)	\$ (165,500)	\$ (165,500)	\$ -	\$ (165,500)
0170 - SHIP ADMIN						
P - Payroll	\$ (99,310)	\$ -	\$ (99,310)	\$ (66,401)	\$ 32,000	\$ (67,310)
O - Operating	\$ (8,080)	\$ -	\$ (8,080)	\$ (3,069)	\$ -	\$ (8,080)
0170 - SHIP ADMIN Total	\$ (107,390)	\$ -	\$ (107,390)	\$ (69,470)	\$ 32,000	\$ (75,390)
0190 - CLERK TO BOARD						
U - Other Use	\$ (870,000)	\$ -	\$ (870,000)	\$ (870,000)	\$ -	\$ (870,000)
0190 - CLERK TO BOARD Total	\$ (870,000)	\$ -	\$ (870,000)	\$ (870,000)	\$ -	\$ (870,000)
0192 - PROPERTY APPRAISER						
U - Other Use	\$ (1,088,854)	\$ -	\$ (1,088,854)	\$ (1,061,351)	\$ -	\$ (1,088,854)
0192 - PROPERTY APPRAISER Total	\$ (1,088,854)	\$ -	\$ (1,088,854)	\$ (1,061,351)	\$ -	\$ (1,088,854)
0193 - TAX COLLECTOR						
O - Operating	\$ (625,000)	\$ -	\$ (625,000)	\$ (616,613)	\$ -	\$ (625,000)
0193 - TAX COLLECTOR Total	\$ (625,000)	\$ -	\$ (625,000)	\$ (616,613)	\$ -	\$ (625,000)
0194 - SHERIFF						
U - Other Use	\$ (14,071,766)	\$ -	\$ (14,071,766)	\$ (14,071,766)	\$ -	\$ (14,071,766)
0194 - SHERIFF Total	\$ (14,071,766)	\$ -	\$ (14,071,766)	\$ (14,071,766)	\$ -	\$ (14,071,766)
0195 - SUP OF ELECTIONS						
U - Other Use	\$ (636,000)	\$ -	\$ (636,000)	\$ (636,000)	\$ -	\$ (636,000)
0195 - SUP OF ELECTIONS Total	\$ (636,000)	\$ -	\$ (636,000)	\$ (636,000)	\$ -	\$ (636,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (86,437)	\$ (100)	\$ (86,537)	\$ (71,083)	\$ (500)	\$ (87,037)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (86,437)	\$ (100)	\$ (86,537)	\$ (71,083)	\$ (500)	\$ (87,037)
0216 - FORESTRY FIRE PROTECTION						

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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)	\$ (36,528)	\$ -	\$ (45,715)
0230 - STATE'S ATTORNEY Total	\$ (45,715)	\$ -	\$ (45,715)	\$ (36,528)	\$ -	\$ (45,715)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (15,645)	\$ -	\$ (15,645)	\$ (12,536)	\$ -	\$ (15,645)
0231 - PUBLIC DEFENDER Total	\$ (15,645)	\$ -	\$ (15,645)	\$ (12,536)	\$ -	\$ (15,645)
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)	\$ -	\$ (8,700)	\$ (4,724)	\$ -	\$ (8,700)
C - Capital	\$ (2,000)	\$ -	\$ (2,000)	\$ -	\$ -	\$ (2,000)
0239 - GUARDIAN AD LITEM Total	\$ (10,700)	\$ -	\$ (10,700)	\$ (4,724)	\$ -	\$ (10,700)
0410 - PARKS						
P - Payroll	\$ (296,535)	\$ -	\$ (296,535)	\$ (246,116)	\$ 51,000	\$ (245,535)
O - Operating	\$ (82,425)	\$ (2,200)	\$ (84,625)	\$ (66,316)	\$ 8,000	\$ (76,625)
0410 - PARKS Total	\$ (378,960)	\$ (2,200)	\$ (381,160)	\$ (312,432)	\$ 59,000	\$ (322,160)
0462 - LIBRARY FUND						
P - Payroll	\$ (236,500)	\$ -	\$ (236,500)	\$ (212,865)	\$ 21,000	\$ (215,500)
0462 - LIBRARY FUND Total	\$ (236,500)	\$ -	\$ (236,500)	\$ (212,865)	\$ 21,000	\$ (215,500)
0800 - GRANTS AND AIDS						
O - Operating	\$ (12,000)	\$ -	\$ (12,000)	\$ (12,000)	\$ -	\$ (12,000)
0800 - GRANTS AND AIDS Total	\$ (12,000)	\$ -	\$ (12,000)	\$ (12,000)	\$ -	\$ (12,000)
9900 - RESERVES						
U - Other Use	\$ (9,000,000)	\$ 94,545	\$ (8,905,455)	\$ -	\$ -	\$ (8,905,455)
9900 - RESERVES Total	\$ (9,000,000)	\$ 94,545	\$ (8,905,455)	\$ -	\$ -	\$ (8,905,455)

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D273 - FOFTA-DOG BEDS/KENNEL EQUIPMENT						
O - Operating	\$ -	\$ (5,000)	\$ (5,000)	\$ (2,272)	\$ -	\$ (5,000)
D273 - FOFTA-DOG BEDS/KENNEL EQUIPMENT	\$ -	\$ (5,000)	\$ (5,000)	\$ (2,272)	\$ -	\$ (5,000)
<b>X - Expense Total</b>	<b>\$ (39,260,012)</b>	<b>\$ (5,000)</b>	<b>\$ (39,265,012)</b>	<b>\$ (30,405,549)</b>	<b>\$ (587,400)</b>	<b>\$ (39,852,412)</b>
<b>001 - GENERAL FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,957,390)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>101 - ROAD &amp; BRIDGE</b>						
<b>R - Revenue</b>						
(blank)						
1 - Taxes	\$ 2,167,000	\$ -	\$ 2,167,000	\$ 1,754,106	\$ -	\$ 2,167,000
2 - Fees & Assessments	\$ 11,000	\$ -	\$ 11,000	\$ 15,637	\$ -	\$ 11,000
3 - Inter Govt	\$ 3,953,344	\$ 450,820	\$ 4,404,164	\$ 2,332,360	\$ -	\$ 4,404,164
6 - Miscellaneous	\$ 814,000	\$ -	\$ 814,000	\$ 599,635	\$ -	\$ 814,000
8 - Other	\$ 1,752,000	\$ 120,000	\$ 1,872,000	\$ 600,000	\$ -	\$ 1,872,000
(blank) Total	\$ 8,697,344	\$ 570,820	\$ 9,268,164	\$ 5,301,738	\$ -	\$ 9,268,164
<b>R - Revenue Total</b>	<b>\$ 8,697,344</b>	<b>\$ 570,820</b>	<b>\$ 9,268,164</b>	<b>\$ 5,301,738</b>	<b>\$ -</b>	<b>\$ 9,268,164</b>
<b>X - Expense</b>						
0310 - ROAD DEPT						
P - Payroll	\$ (3,369,100)	\$ -	\$ (3,369,100)	\$ (3,291,148)	\$ -	\$ (3,369,100)
O - Operating	\$ (1,904,853)	\$ 54,000	\$ (1,850,853)	\$ (1,646,728)	\$ -	\$ (1,850,853)
C - Capital	\$ -	\$ (174,000)	\$ (174,000)	\$ (171,728)	\$ -	\$ (174,000)
U - Other Use	\$ (500,000)	\$ -	\$ (500,000)	\$ (500,000)	\$ -	\$ (500,000)
0310 - ROAD DEPT Total	\$ (5,773,953)	\$ (120,000)	\$ (5,893,953)	\$ (5,609,603)	\$ -	\$ (5,893,953)
1036 - SCRAP CLAY LANDING ROAD						
O - Operating	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ (25,000)
C - Capital	\$ -	\$ (384,434)	\$ (384,434)	\$ (377,611)	\$ -	\$ (384,434)
1036 - SCRAP CLAY LANDING ROAD Total	\$ -	\$ (409,434)	\$ (409,434)	\$ (377,611)	\$ -	\$ (409,434)
1061 - SCOP CR40A/SE 193RD (#188)						
O - Operating	\$ -	\$ (6,921)	\$ (6,921)	\$ -	\$ 3,500	\$ (3,421)

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C - Capital	\$ -	\$ (80,465)	\$ (80,465)	\$ (83,786)	\$ (3,500)	\$ (83,965)
1061 - SCOP CR40A/SE 193RD (#188) Total	\$ -	\$ (87,386)	\$ (87,386)	\$ (83,786)	\$ -	\$ (87,386)
9900 - RESERVES						
U - Other Use	\$ (1,152,547)	\$ 46,000	\$ (1,106,547)	\$ -	\$ -	\$ (1,106,547)
9900 - RESERVES Total	\$ (1,152,547)	\$ 46,000	\$ (1,106,547)	\$ -	\$ -	\$ (1,106,547)
G197 - SCRAP CR335A (G0J74)						
O - Operating	\$ (7,500)	\$ (70,000)	\$ (77,500)	\$ (59,476)	\$ -	\$ (77,500)
C - Capital	\$ (610,469)	\$ 70,000	\$ (540,469)	\$ (451,677)	\$ -	\$ (540,469)
G197 - SCRAP CR335A (G0J74) Total	\$ (617,969)	\$ -	\$ (617,969)	\$ (511,153)	\$ -	\$ (617,969)
G224 - SCRAP CR 337 (G0V62)						
O - Operating	\$ (14,625)	\$ -	\$ (14,625)	\$ (3,631)	\$ -	\$ (14,625)
C - Capital	\$ (1,138,250)	\$ -	\$ (1,138,250)	\$ -	\$ -	\$ (1,138,250)
G224 - SCRAP CR 337 (G0V62) Total	\$ (1,152,875)	\$ -	\$ (1,152,875)	\$ (3,631)	\$ -	\$ (1,152,875)
X - Expense Total	\$ (8,697,344)	\$ (570,820)	\$ (9,268,164)	\$ (6,585,784)	\$ -	\$ (9,268,164)
<b>101 - ROAD &amp; BRIDGE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,284,046)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>102 - LOCAL HOUSING ASSISTANCE</b>						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
6 - Miscellaneous	\$ 1,500	\$ 71,678	\$ 73,178	\$ 76,575	\$ -	\$ 73,178
8 - Other	\$ 407,700	\$ -	\$ 407,700	\$ -	\$ -	\$ 407,700
(blank) Total	\$ 759,200	\$ 71,678	\$ 830,878	\$ 426,575	\$ -	\$ 830,878
R - Revenue Total	\$ 759,200	\$ 71,678	\$ 830,878	\$ 426,575	\$ -	\$ 830,878
X - Expense						
G212 - SHIP 17-18						
O - Operating	\$ (163,300)	\$ -	\$ (163,300)	\$ (118,643)	\$ -	\$ (163,300)
G212 - SHIP 17-18 Total	\$ (163,300)	\$ -	\$ (163,300)	\$ (118,643)	\$ -	\$ (163,300)



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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
G229 - SHIP 18-19						
O - Operating	\$ (245,900)	\$ -	\$ (245,900)	\$ (192,117)	\$ -	\$ (245,900)
G229 - SHIP 18-19 Total	\$ (245,900)	\$ -	\$ (245,900)	\$ (192,117)	\$ -	\$ (245,900)
G265 - SHIP 19-20						
O - Operating	\$ -	\$ (421,678)	\$ (421,678)	\$ (101,685)	\$ -	\$ (421,678)
G265 - SHIP 19-20 Total	\$ -	\$ (421,678)	\$ (421,678)	\$ (101,685)	\$ -	\$ (421,678)
GNEW -						
O - Operating	\$ (350,000)	\$ 350,000	\$ (0)	\$ -	\$ -	\$ (0)
GNEW - Total	\$ (350,000)	\$ 350,000	\$ (0)	\$ -	\$ -	\$ (0)
X - Expense Total	\$ (759,200)	\$ (71,678)	\$ (830,878)	\$ (412,445)	\$ -	\$ (830,878)
102 - LOCAL HOUSING ASSISTANCE Total	\$ (0)	\$ -	\$ (0)	\$ 14,131	\$ -	\$ (0)
<b>104 - STATE MOSQUITO CONTROL</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 34,100	\$ 16	\$ 34,116	\$ 34,497	\$ -	\$ 34,116
8 - Other	\$ 8,300	\$ -	\$ 8,300	\$ -	\$ -	\$ 8,300
(blank) Total	\$ 42,400	\$ 16	\$ 42,416	\$ 34,497	\$ -	\$ 42,416
R - Revenue Total	\$ 42,400	\$ 16	\$ 42,416	\$ 34,497	\$ -	\$ 42,416
<b>X - Expense</b>						
1017 - PERMANENT MOSQUITO						
O - Operating	\$ (29,700)	\$ (4,516)	\$ (34,216)	\$ (23,944)	\$ -	\$ (34,216)
C - Capital	\$ (12,700)	\$ 4,500	\$ (8,200)	\$ -	\$ -	\$ (8,200)
1017 - PERMANENT MOSQUITO Total	\$ (42,400)	\$ (16)	\$ (42,416)	\$ (23,944)	\$ -	\$ (42,416)
X - Expense Total	\$ (42,400)	\$ (16)	\$ (42,416)	\$ (23,944)	\$ -	\$ (42,416)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -	\$ 10,553	\$ -	\$ -
<b>107 - COURT TECHNOLOGY</b>						

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>R - Revenue</b>						
(blank)						
4 - Service Chrg	\$ 61,000	\$ -	\$ 61,000	\$ 66,504	\$ -	\$ 61,000
6 - Miscellaneous	\$ 25	\$ -	\$ 25	\$ 49	\$ -	\$ 25
8 - Other	\$ 42,575	\$ -	\$ 42,575	\$ -	\$ -	\$ 42,575
(blank) Total	\$ 103,600	\$ -	\$ 103,600	\$ 66,553	\$ -	\$ 103,600
<b>R - Revenue Total</b>	<b>\$ 103,600</b>	<b>\$ -</b>	<b>\$ 103,600</b>	<b>\$ 66,553</b>	<b>\$ -</b>	<b>\$ 103,600</b>
<b>X - Expense</b>						
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (98,200)	\$ -	\$ (98,200)	\$ (30,476)	\$ -	\$ (98,200)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (98,200)	\$ -	\$ (98,200)	\$ (30,476)	\$ -	\$ (98,200)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (5,400)	\$ -	\$ (5,400)	\$ (366)	\$ -	\$ (5,400)
0231 - PUBLIC DEFENDER Total	\$ (5,400)	\$ -	\$ (5,400)	\$ (366)	\$ -	\$ (5,400)
<b>X - Expense Total</b>	<b>\$ (103,600)</b>	<b>\$ -</b>	<b>\$ (103,600)</b>	<b>\$ (30,842)</b>	<b>\$ -</b>	<b>\$ (103,600)</b>
<b>107 - COURT TECHNOLOGY Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,711</b>	<b>\$ -</b>	<b>\$ -</b>
<b>108 - PUBLIC TRANSIT</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 699,887	\$ 1,387,903	\$ 2,087,790	\$ 518,432	\$ -	\$ 2,087,790
4 - Service Chrg	\$ 176,500	\$ -	\$ 176,500	\$ 115,254	\$ -	\$ 176,500
8 - Other	\$ 303,000	\$ -	\$ 303,000	\$ -	\$ -	\$ 303,000
(blank) Total	\$ 1,179,387	\$ 1,387,903	\$ 2,567,290	\$ 633,687	\$ -	\$ 2,567,290
<b>R - Revenue Total</b>	<b>\$ 1,179,387</b>	<b>\$ 1,387,903</b>	<b>\$ 2,567,290</b>	<b>\$ 633,687</b>	<b>\$ -</b>	<b>\$ 2,567,290</b>
<b>X - Expense</b>						
0150 - TRANSPORTATION						
P - Payroll	\$ (701,790)	\$ -	\$ (701,790)	\$ (421,859)	\$ 216,000	\$ (485,790)
O - Operating	\$ (314,165)	\$ -	\$ (314,165)	\$ (114,012)	\$ -	\$ (314,165)

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
C - Capital	\$ (5,000)	\$ -	\$ (5,000)	\$ -	\$ -	\$ (5,000)
10150 - TRANSPORTATION Total	\$ (1,020,955)	\$ -	\$ (1,020,955)	\$ (535,871)	\$ 216,000	\$ (804,955)
9900 - RESERVES						
U - Other Use	\$ (158,432)	\$ -	\$ (158,432)	\$ -	\$ -	\$ (158,432)
9900 - RESERVES Total	\$ (158,432)	\$ -	\$ (158,432)	\$ -	\$ -	\$ (158,432)
G253 - TRANSIT 5311 OPERATING ASST G1930						
P - Payroll	\$ -	\$ -	\$ -	\$ (176,825)	\$ (178,000)	\$ (178,000)
O - Operating	\$ -	\$ -	\$ -	\$ (37,832)	\$ (38,000)	\$ (38,000)
G253 - TRANSIT 5311 OPERATING ASST G1930 T	\$ -	\$ -	\$ -	\$ (214,657)	\$ (216,000)	\$ (216,000)
G276 - 5311 CARES ACT 2020						
P - Payroll	\$ -	\$ (1,387,903)	\$ (1,387,903)	\$ -	\$ -	\$ (1,387,903)
G276 - 5311 CARES ACT 2020 Total	\$ -	\$ (1,387,903)	\$ (1,387,903)	\$ -	\$ -	\$ (1,387,903)
X - Expense Total	\$ (1,179,387)	\$ (1,387,903)	\$ (2,567,290)	\$ (750,529)	\$ -	\$ (2,567,290)
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -	\$ (116,842)	\$ -	\$ -
109 - E-911 COMMUNICATIONS						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 178,000	\$ -	\$ 178,000	\$ 175,547	\$ -	\$ 178,000
6 - Miscellaneous	\$ 2,300	\$ -	\$ 2,300	\$ 37	\$ -	\$ 2,300
8 - Other	\$ 107,900	\$ (18,490)	\$ 89,410	\$ -	\$ -	\$ 89,410
(blank) Total	\$ 288,200	\$ (18,490)	\$ 269,710	\$ 175,584	\$ -	\$ 269,710
R - Revenue Total	\$ 288,200	\$ (18,490)	\$ 269,710	\$ 175,584	\$ -	\$ 269,710
X - Expense						
0241 - 911 FUND						
O - Operating	\$ (22,200)	\$ -	\$ (22,200)	\$ -	\$ -	\$ (22,200)
C - Capital	\$ (32,000)	\$ -	\$ (32,000)	\$ -	\$ -	\$ (32,000)
U - Other Use	\$ (186,011)	\$ -	\$ (186,011)	\$ (186,011)	\$ -	\$ (186,011)
0241 - 911 FUND Total	\$ (240,211)	\$ -	\$ (240,211)	\$ (186,011)	\$ -	\$ (240,211)

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9900 - RESERVES						
U - Other Use	\$ (47,989)	\$ 18,490	\$ (29,499)	\$ -	\$ -	\$ (29,499)
9900 - RESERVES Total	\$ (47,989)	\$ 18,490	\$ (29,499)	\$ -	\$ -	\$ (29,499)
<b>X - Expense Total</b>	<b>\$ (288,200)</b>	<b>\$ 18,490</b>	<b>\$ (269,710)</b>	<b>\$ (186,011)</b>	<b>\$ -</b>	<b>\$ (269,710)</b>
<b>109 - E-911 COMMUNICATIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,427)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>113 - COURT FACILITIES</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ 9,500	\$ -	\$ 9,500	\$ 7,207	\$ -	\$ 9,500
4 - Service Chrg	\$ 85,200	\$ -	\$ 85,200	\$ 96,942	\$ -	\$ 85,200
6 - Miscellaneous	\$ 10,200	\$ -	\$ 10,200	\$ 6,589	\$ -	\$ 10,200
8 - Other	\$ 769,300	\$ -	\$ 769,300	\$ -	\$ -	\$ 769,300
(blank) Total	\$ 874,200	\$ -	\$ 874,200	\$ 110,738	\$ -	\$ 874,200
<b>R - Revenue Total</b>	<b>\$ 874,200</b>	<b>\$ -</b>	<b>\$ 874,200</b>	<b>\$ 110,738</b>	<b>\$ -</b>	<b>\$ 874,200</b>
<b>X - Expense</b>						
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (32,000)	\$ 34	\$ (31,966)	\$ (29,139)	\$ -	\$ (31,966)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (32,000)	\$ 34	\$ (31,966)	\$ (29,139)	\$ -	\$ (31,966)
0230 - STATE'S ATTORNEY						
O - Operating	\$ (14,300)	\$ -	\$ (14,300)	\$ (14,178)	\$ -	\$ (14,300)
0230 - STATE'S ATTORNEY Total	\$ (14,300)	\$ -	\$ (14,300)	\$ (14,178)	\$ -	\$ (14,300)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (8,900)	\$ (34)	\$ (8,934)	\$ (8,919)	\$ -	\$ (8,934)
0231 - PUBLIC DEFENDER Total	\$ (8,900)	\$ (34)	\$ (8,934)	\$ (8,919)	\$ -	\$ (8,934)
0233 - COURT FACILITIES						
O - Operating	\$ (107,200)	\$ 75,000	\$ (32,200)	\$ (25,953)	\$ -	\$ (32,200)
0233 - COURT FACILITIES Total	\$ (107,200)	\$ 75,000	\$ (32,200)	\$ (25,953)	\$ -	\$ (32,200)

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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	\$ -	\$ (120,000)	\$ (120,000)	\$ (108,184)	\$ -	\$ (120,000)
6004 - COURTHOUSE RENOVATIONS - CLERK	\$ -	\$ (120,000)	\$ (120,000)	\$ (108,184)	\$ -	\$ (120,000)
9900 - RESERVES						
U - Other Use	\$ (687,000)	\$ 45,000	\$ (642,000)	\$ -	\$ -	\$ (642,000)
9900 - RESERVES Total	\$ (687,000)	\$ 45,000	\$ (642,000)	\$ -	\$ -	\$ (642,000)
<b>X - Expense Total</b>	<b>\$ (874,200)</b>	<b>\$ -</b>	<b>\$ (874,200)</b>	<b>\$ (208,962)</b>	<b>\$ -</b>	<b>\$ (874,200)</b>
<b>113 - COURT FACILITIES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (98,224)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>115 - MISC GRANTS FUND</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 20,000	\$ -	\$ 20,000	\$ 13,943	\$ -	\$ 20,000
3 - Inter Govt	\$ 1,299,157	\$ 866,909	\$ 2,166,066	\$ 421,464	\$ 6,427	\$ 2,172,493
4 - Service Chrg	\$ -	\$ 19,009	\$ 19,009	\$ 3,957	\$ -	\$ 19,009
8 - Other	\$ 283,000	\$ -	\$ 283,000	\$ -	\$ -	\$ 283,000
(blank) Total	\$ 1,602,157	\$ 885,918	\$ 2,488,075	\$ 439,364	\$ 6,427	\$ 2,494,502
<b>R - Revenue Total</b>	<b>\$ 1,602,157</b>	<b>\$ 885,918</b>	<b>\$ 2,488,075</b>	<b>\$ 439,364</b>	<b>\$ 6,427</b>	<b>\$ 2,494,502</b>
<b>X - Expense</b>						
0405 - BOATING IMPROVEMENT						
O - Operating	\$ (62,500)	\$ 24,950	\$ (37,550)	\$ (22,163)	\$ -	\$ (37,550)
C - Capital	\$ (16,500)	\$ (24,950)	\$ (41,450)	\$ (41,450)	\$ -	\$ (41,450)
0405 - BOATING IMPROVEMENT Total	\$ (79,000)	\$ -	\$ (79,000)	\$ (63,613)	\$ -	\$ (79,000)
0464 - LIBRARY FUND						
P - Payroll	\$ (23,100)	\$ (1,500)	\$ (24,600)	\$ (41,156)	\$ (17,500)	\$ (42,100)

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O - Operating	\$ (186,100)	\$ 6,000	\$ (180,100)	\$ (85,664)	\$ 17,500	\$ (162,600)
C - Capital	\$ (49,800)	\$ (4,500)	\$ (54,300)	\$ (34,404)	\$ -	\$ (54,300)
0464 - LIBRARY FUND Total	\$ (259,000)	\$ -	\$ (259,000)	\$ (161,224)	\$ -	\$ (259,000)
9900 - RESERVES						
U - Other Use	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
9900 - RESERVES Total	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
C256 - ZIKA FUNDING #10920465						
O - Operating	\$ -	\$ (4,009)	\$ (4,009)	\$ (3,957)	\$ -	\$ (4,009)
C256 - ZIKA FUNDING #10920465 Total	\$ -	\$ (4,009)	\$ (4,009)	\$ (3,957)	\$ -	\$ (4,009)
C269 - ZIKA FUNDING						
O - Operating	\$ -	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ (15,000)
C269 - ZIKA FUNDING Total	\$ -	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ (15,000)
G231 - HWY 40 BOAT RAMP						
O - Operating	\$ (524,200)	\$ (64,900)	\$ (589,100)	\$ (595,527)	\$ (6,427)	\$ (595,527)
C - Capital	\$ (64,900)	\$ 64,900	\$ (0)	\$ -	\$ -	\$ (0)
G231 - HWY 40 BOAT RAMP Total	\$ (589,100)	\$ -	\$ (589,100)	\$ (595,527)	\$ (6,427)	\$ (595,527)
G232 - EMPA 18-19						
P - Payroll	\$ (105,806)	\$ -	\$ (105,806)	\$ -	\$ 77,000	\$ (28,806)
G232 - EMPA 18-19 Total	\$ (105,806)	\$ -	\$ (105,806)	\$ -	\$ 77,000	\$ (28,806)
G233 - EMPG 18-19						
P - Payroll	\$ (59,181)	\$ -	\$ (59,181)	\$ -	\$ 55,000	\$ (4,181)
G233 - EMPG 18-19 Total	\$ (59,181)	\$ -	\$ (59,181)	\$ -	\$ 55,000	\$ (4,181)
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM						
O - Operating	\$ (1,200)	\$ -	\$ (1,200)	\$ -	\$ -	\$ (1,200)
G235 - 18-19 HAZARDOUS MATERIALS PROGR.	\$ (1,200)	\$ -	\$ (1,200)	\$ -	\$ -	\$ (1,200)
G245 - E911 MAINTENANCE (S12-19-02-15)						
O - Operating	\$ (77,329)	\$ (11,296)	\$ (88,625)	\$ (88,625)	\$ -	\$ (88,625)
G245 - E911 MAINTENANCE (S12-19-02-15) Total	\$ (77,329)	\$ (11,296)	\$ (88,625)	\$ (88,625)	\$ -	\$ (88,625)

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G250 - E911 RURAL COUNTY 19-04-22						
O - Operating	\$ (29,341)	\$ -	\$ (29,341)	\$ (29,341)	\$ -	\$ (29,341)
G250 - E911 RURAL COUNTY 19-04-22 Total	\$ (29,341)	\$ -	\$ (29,341)	\$ (29,341)	\$ -	\$ (29,341)
G251 - PTGA AIRPORT G0Z75						
O - Operating	\$ (302,200)	\$ 202,200	\$ (100,000)	\$ (65,516)	\$ -	\$ (100,000)
C - Capital	\$ (50,000)	\$ (781,891)	\$ (831,891)	\$ (613,542)	\$ -	\$ (831,891)
G251 - PTGA AIRPORT G0Z75 Total	\$ (352,200)	\$ (579,691)	\$ (931,891)	\$ (679,058)	\$ -	\$ (931,891)
G254 - FL ANIMAL FRIENDS SPAY & NEUTER GRANT						
O - Operating	\$ -	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	\$ (15,000)
G254 - FL ANIMAL FRIENDS SPAY & NEUTER C	\$ -	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	\$ (15,000)
G258 - EMPA 19-20 (A0027)						
P - Payroll	\$ -	\$ -	\$ -	\$ (71,255)	\$ (77,000)	\$ (77,000)
G258 - EMPA 19-20 (A0027) Total	\$ -	\$ -	\$ -	\$ (71,255)	\$ (77,000)	\$ (77,000)
G259 - EMPG 19-20 (G0025)						
P - Payroll	\$ -	\$ -	\$ -	\$ (40,547)	\$ (55,000)	\$ (55,000)
G259 - EMPG 19-20 (G0025) Total	\$ -	\$ -	\$ -	\$ (40,547)	\$ (55,000)	\$ (55,000)
G262 - 19-20 HAZARDOUS MATERIALS PROGRAM						
P - Payroll	\$ -	\$ (1,407)	\$ (1,407)	\$ -	\$ -	\$ (1,407)
G262 - 19-20 HAZARDOUS MATERIALS PROGR	\$ -	\$ (1,407)	\$ (1,407)	\$ -	\$ -	\$ (1,407)
G266 - E911 RECORDER REPLACEMENT (S14-19-12-07)						
O - Operating	\$ -	\$ (31,531)	\$ (31,531)	\$ (31,531)	\$ -	\$ (31,531)
G266 - E911 RECORDER REPLACEMENT (S14-19	\$ -	\$ (31,531)	\$ (31,531)	\$ (31,531)	\$ -	\$ (31,531)
G267 - E911 SUPPORT (S14-19-12-08)						
O - Operating	\$ -	\$ (178,092)	\$ (178,092)	\$ (133,569)	\$ -	\$ (178,092)
G267 - E911 SUPPORT (S14-19-12-08) Total	\$ -	\$ (178,092)	\$ (178,092)	\$ (133,569)	\$ -	\$ (178,092)
G275 - E911 RURAL COUNTY 20-04-22						
O - Operating	\$ -	\$ (29,892)	\$ (29,892)	\$ -	\$ -	\$ (29,892)

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G275 - E911 RURAL COUNTY 20-04-22 Total	\$ -	\$ (29,892)	\$ (29,892)	\$ -	\$ -	\$ (29,892)
G281 - CARES ACT AIRPORT						
O - Operating	\$ -	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ (20,000)
G281 - CARES ACT AIRPORT Total	\$ -	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ (20,000)
X - Expense Total	\$ (1,602,157)	\$ (885,918)	\$ (2,488,075)	\$ (1,913,246)	\$ (6,427)	\$ (2,494,502)
<b>115 - MISC GRANTS FUND Total</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (1,473,882)</b>	<b>\$ -</b>	<b>\$ (0)</b>
<b>116 - EMERGENCY MEDICAL SERVICES</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 2,906,418	\$ -	\$ 2,906,418	\$ 2,891,703	\$ -	\$ 2,906,418
3 - Inter Govt	\$ -	\$ 35,564	\$ 35,564	\$ 112,892	\$ -	\$ 35,564
4 - Service Chrg	\$ 2,310,000	\$ -	\$ 2,310,000	\$ 2,390,168	\$ -	\$ 2,310,000
6 - Miscellaneous	\$ 22,200	\$ -	\$ 22,200	\$ 8,550	\$ -	\$ 22,200
8 - Other	\$ 1,468,000	\$ -	\$ 1,468,000	\$ -	\$ -	\$ 1,468,000
(blank) Total	\$ 6,706,618	\$ 35,564	\$ 6,742,182	\$ 5,403,312	\$ -	\$ 6,742,182
<b>R - Revenue Total</b>	<b>\$ 6,706,618</b>	<b>\$ 35,564</b>	<b>\$ 6,742,182</b>	<b>\$ 5,403,312</b>	<b>\$ -</b>	<b>\$ 6,742,182</b>
<b>X - Expense</b>						
0240 - EMERGENCY MEDICAL SERV						
P - Payroll	\$ (4,172,900)	\$ -	\$ (4,172,900)	\$ (4,104,669)	\$ -	\$ (4,172,900)
O - Operating	\$ (1,454,803)	\$ 10,500	\$ (1,444,303)	\$ (1,207,038)	\$ -	\$ (1,444,303)
C - Capital	\$ (752,000)	\$ -	\$ (752,000)	\$ (669,119)	\$ -	\$ (752,000)
0240 - EMERGENCY MEDICAL SERV Total	\$ (6,379,703)	\$ 10,500	\$ (6,369,203)	\$ (5,980,827)	\$ -	\$ (6,369,203)
9900 - RESERVES						
U - Other Use	\$ (326,915)	\$ -	\$ (326,915)	\$ -	\$ -	\$ (326,915)
9900 - RESERVES Total	\$ (326,915)	\$ -	\$ (326,915)	\$ -	\$ -	\$ (326,915)
G263 - EMS GRANT (8038)						
O - Operating	\$ -	\$ (4,064)	\$ (4,064)	\$ (2,955)	\$ -	\$ (4,064)
G263 - EMS GRANT (8038) Total	\$ -	\$ (4,064)	\$ (4,064)	\$ (2,955)	\$ -	\$ (4,064)



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G277 - EMS MATCHING GRANT (M8033)						
C - Capital	\$ -	\$ (42,000)	\$ (42,000)	\$ (42,000)	\$ -	\$ (42,000)
G277 - EMS MATCHING GRANT (M8033) Total	\$ -	\$ (42,000)	\$ (42,000)	\$ (42,000)	\$ -	\$ (42,000)
X - Expense Total	\$ (6,706,618)	\$ (35,564)	\$ (6,742,182)	\$ (6,025,782)	\$ -	\$ (6,742,182)
<b>116 - EMERGENCY MEDICAL SERVICES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (622,470)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>120 - FIRE CONTROL</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 2,557,179	\$ -	\$ 2,557,179	\$ 2,444,647	\$ -	\$ 2,557,179
6 - Miscellaneous	\$ 10,600	\$ -	\$ 10,600	\$ 13,454	\$ -	\$ 10,600
8 - Other	\$ 1,160,291	\$ -	\$ 1,160,291	\$ 209,291	\$ -	\$ 1,160,291
(blank) Total	\$ 3,728,070	\$ -	\$ 3,728,070	\$ 2,667,392	\$ -	\$ 3,728,070
<b>R - Revenue Total</b>	<b>\$ 3,728,070</b>	<b>\$ -</b>	<b>\$ 3,728,070</b>	<b>\$ 2,667,392</b>	<b>\$ -</b>	<b>\$ 3,728,070</b>
<b>X - Expense</b>						
0215 - COUNTY FIRE						
P - Payroll	\$ (873,100)	\$ (519)	\$ (873,619)	\$ (837,300)	\$ -	\$ (873,619)
O - Operating	\$ (516,501)	\$ 519	\$ (515,982)	\$ (361,508)	\$ -	\$ (515,982)
C - Capital	\$ (254,000)	\$ -	\$ (254,000)	\$ -	\$ -	\$ (254,000)
0215 - COUNTY FIRE Total	\$ (1,643,601)	\$ -	\$ (1,643,601)	\$ (1,198,807)	\$ -	\$ (1,643,601)
0250 - CEDAR KEY FIRE						
O - Operating	\$ (91,715)	\$ -	\$ (91,715)	\$ (89,559)	\$ -	\$ (91,715)
0250 - CEDAR KEY FIRE Total	\$ (91,715)	\$ -	\$ (91,715)	\$ (89,559)	\$ -	\$ (91,715)
0251 - CHIEFLAND FIRE						
O - Operating	\$ (246,987)	\$ -	\$ (246,987)	\$ (244,831)	\$ -	\$ (246,987)
0251 - CHIEFLAND FIRE Total	\$ (246,987)	\$ -	\$ (246,987)	\$ (244,831)	\$ -	\$ (246,987)
0252 - FANNING SPRINGS FIRE						
O - Operating	\$ (83,782)	\$ -	\$ (83,782)	\$ (81,626)	\$ -	\$ (83,782)

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0252 - FANNING SPRINGS FIRE Total	\$ (83,782)	\$ -	\$ (83,782)	\$ (81,626)	\$ -	\$ (83,782)
0253 - WILLISTON FIRE						
O - Operating	\$ (260,951)	\$ -	\$ (260,951)	\$ (196,392)	\$ -	\$ (260,951)
0253 - WILLISTON FIRE Total	\$ (260,951)	\$ -	\$ (260,951)	\$ (196,392)	\$ -	\$ (260,951)
0254 - BRONSON FIRE						
O - Operating	\$ (117,087)	\$ -	\$ (117,087)	\$ (114,931)	\$ -	\$ (117,087)
0254 - BRONSON FIRE Total	\$ (117,087)	\$ -	\$ (117,087)	\$ (114,931)	\$ -	\$ (117,087)
0255 - INGLIS FIRE						
O - Operating	\$ (121,065)	\$ -	\$ (121,065)	\$ (118,909)	\$ -	\$ (121,065)
0255 - INGLIS FIRE Total	\$ (121,065)	\$ -	\$ (121,065)	\$ (118,909)	\$ -	\$ (121,065)
9900 - RESERVES						
U - Other Use	\$ (1,162,882)	\$ -	\$ (1,162,882)	\$ -	\$ -	\$ (1,162,882)
9900 - RESERVES Total	\$ (1,162,882)	\$ -	\$ (1,162,882)	\$ -	\$ -	\$ (1,162,882)
<b>X - Expense Total</b>	<b>\$ (3,728,070)</b>	<b>\$ -</b>	<b>\$ (3,728,070)</b>	<b>\$ (2,045,055)</b>	<b>\$ -</b>	<b>\$ (3,728,070)</b>
<b>120 - FIRE CONTROL Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 622,337</b>	<b>\$ -</b>	<b>\$ -</b>
<b>122 - ARTICLE V GRANT</b>						
<b>R - Revenue</b>						
(blank)						
6 - Miscellaneous	\$ 1,000	\$ -	\$ 1,000	\$ 830	\$ -	\$ 1,000
8 - Other	\$ 1,334,150	\$ -	\$ 1,334,150	\$ -	\$ -	\$ 1,334,150
(blank) Total	\$ 1,335,150	\$ -	\$ 1,335,150	\$ 830	\$ -	\$ 1,335,150
<b>R - Revenue Total</b>	<b>\$ 1,335,150</b>	<b>\$ -</b>	<b>\$ 1,335,150</b>	<b>\$ 830</b>	<b>\$ -</b>	<b>\$ 1,335,150</b>
<b>X - Expense</b>						
9900 - RESERVES						
U - Other Use	\$ (1,335,150)	\$ -	\$ (1,335,150)	\$ -	\$ -	\$ (1,335,150)
9900 - RESERVES Total	\$ (1,335,150)	\$ -	\$ (1,335,150)	\$ -	\$ -	\$ (1,335,150)

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X - Expense Total	\$ (1,335,150)	\$ -	\$ (1,335,150)	\$ -	\$ -	\$ (1,335,150)
<b>122 - ARTICLE V GRANT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 830</b>	<b>\$ -</b>	<b>\$ -</b>
<b>123 - TOURIST DEVELOPMENT</b>						
<b>R - Revenue</b>						
(blank)						
1 - Taxes	\$ 235,000	\$ -	\$ 235,000	\$ 362,530	\$ -	\$ 235,000
6 - Miscellaneous	\$ 2,200	\$ -	\$ 2,200	\$ 1,459	\$ -	\$ 2,200
8 - Other	\$ 211,000	\$ -	\$ 211,000	\$ -	\$ -	\$ 211,000
(blank) Total	\$ 448,200	\$ -	\$ 448,200	\$ 363,989	\$ -	\$ 448,200
<b>R - Revenue Total</b>	<b>\$ 448,200</b>	<b>\$ -</b>	<b>\$ 448,200</b>	<b>\$ 363,989</b>	<b>\$ -</b>	<b>\$ 448,200</b>
<b>X - Expense</b>						
0160 - TOURISM DEVELOPMENT						
P - Payroll	\$ (116,790)	\$ -	\$ (116,790)	\$ (90,968)	\$ -	\$ (116,790)
O - Operating	\$ (177,374)	\$ -	\$ (177,374)	\$ (111,168)	\$ -	\$ (177,374)
0160 - TOURISM DEVELOPMENT Total	\$ (294,164)	\$ -	\$ (294,164)	\$ (202,136)	\$ -	\$ (294,164)
9900 - RESERVES						
U - Other Use	\$ (154,036)	\$ -	\$ (154,036)	\$ -	\$ -	\$ (154,036)
9900 - RESERVES Total	\$ (154,036)	\$ -	\$ (154,036)	\$ -	\$ -	\$ (154,036)
<b>X - Expense Total</b>	<b>\$ (448,200)</b>	<b>\$ -</b>	<b>\$ (448,200)</b>	<b>\$ (202,136)</b>	<b>\$ -</b>	<b>\$ (448,200)</b>
<b>123 - TOURIST DEVELOPMENT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,853</b>	<b>\$ -</b>	<b>\$ -</b>
<b>125 - UTILITIES</b>						
<b>R - Revenue</b>						
(blank)						
4 - Service Chrg	\$ 63,500	\$ -	\$ 63,500	\$ 69,767	\$ -	\$ 63,500
8 - Other	\$ 154,300	\$ -	\$ 154,300	\$ 80,000	\$ -	\$ 154,300
(blank) Total	\$ 217,800	\$ -	\$ 217,800	\$ 149,767	\$ -	\$ 217,800
<b>R - Revenue Total</b>	<b>\$ 217,800</b>	<b>\$ -</b>	<b>\$ 217,800</b>	<b>\$ 149,767</b>	<b>\$ -</b>	<b>\$ 217,800</b>

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<b>X - Expense</b>						
0701 - MANATEE WATER						
P - Payroll	\$ (26,700)	\$ -	\$ (26,700)	\$ (28,283)	\$ (1,600)	\$ (28,300)
O - Operating	\$ (25,200)	\$ -	\$ (25,200)	\$ (22,289)	\$ 1,600	\$ (23,600)
0701 - MANATEE WATER Total	\$ (51,900)	\$ -	\$ (51,900)	\$ (50,572)	\$ -	\$ (51,900)
0702 - UNIVERSITY OAKS WATER						
P - Payroll	\$ (48,600)	\$ -	\$ (48,600)	\$ (51,752)	\$ (3,200)	\$ (51,800)
O - Operating	\$ (50,300)	\$ -	\$ (50,300)	\$ (42,537)	\$ 3,200	\$ (47,100)
0702 - UNIVERSITY OAKS WATER Total	\$ (98,900)	\$ -	\$ (98,900)	\$ (94,289)	\$ -	\$ (98,900)
9900 - RESERVES						
U - Other Use	\$ (67,000)	\$ -	\$ (67,000)	\$ -	\$ -	\$ (67,000)
9900 - RESERVES Total	\$ (67,000)	\$ -	\$ (67,000)	\$ -	\$ -	\$ (67,000)
<b>X - Expense Total</b>	<b>\$ (217,800)</b>	<b>\$ -</b>	<b>\$ (217,800)</b>	<b>\$ (144,861)</b>	<b>\$ -</b>	<b>\$ (217,800)</b>
<b>125 - UTILITIES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,906</b>	<b>\$ -</b>	<b>\$ -</b>
<b>126 - LAW ENFORCEMENT TRUST FUND</b>						
<b>R - Revenue</b>						
(blank)						
5 - Fines & Forfeitures	\$ 23,200	\$ -	\$ 23,200	\$ 16,592	\$ -	\$ 23,200
8 - Other	\$ 112,000	\$ -	\$ 112,000	\$ -	\$ -	\$ 112,000
(blank) Total	\$ 135,200	\$ -	\$ 135,200	\$ 16,592	\$ -	\$ 135,200
<b>R - Revenue Total</b>	<b>\$ 135,200</b>	<b>\$ -</b>	<b>\$ 135,200</b>	<b>\$ 16,592</b>	<b>\$ -</b>	<b>\$ 135,200</b>
<b>X - Expense</b>						
0151 - INVESTIGATIVE COST RECOVERY						
O - Operating	\$ (2,000)	\$ -	\$ (2,000)	\$ -	\$ -	\$ (2,000)
C - Capital	\$ (7,600)	\$ -	\$ (7,600)	\$ -	\$ -	\$ (7,600)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ (9,600)	\$ -	\$ (9,600)	\$ -	\$ -	\$ (9,600)
0210 - LOCAL LAW						

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O - Operating	\$ (16,600)	\$ -	\$ (16,600)	\$ -	\$ -	\$ (16,600)
0210 - LOCAL LAW Total	\$ (16,600)	\$ -	\$ (16,600)	\$ -	\$ -	\$ (16,600)
0211 - SPECICAL LAW ENF - STATE						
O - Operating	\$ (17,100)	\$ -	\$ (17,100)	\$ -	\$ -	\$ (17,100)
0211 - SPECICAL LAW ENF - STATE Total	\$ (17,100)	\$ -	\$ (17,100)	\$ -	\$ -	\$ (17,100)
0221 - CRIME PREVENTION						
O - Operating	\$ (91,900)	\$ -	\$ (91,900)	\$ -	\$ -	\$ (91,900)
0221 - CRIME PREVENTION Total	\$ (91,900)	\$ -	\$ (91,900)	\$ -	\$ -	\$ (91,900)
X - Expense Total	\$ (135,200)	\$ -	\$ (135,200)	\$ -	\$ -	\$ (135,200)
126 - LAW ENFORCEMENT TRUST FUND Total	\$ -	\$ -	\$ -	\$ 16,592	\$ -	\$ -
127 - COUNTY COMMUNICATIONS						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 22,100	\$ -	\$ 22,100	\$ 28,798	\$ -	\$ 22,100
8 - Other	\$ 30,700	\$ -	\$ 30,700	\$ 18,000	\$ -	\$ 30,700
(blank) Total	\$ 52,800	\$ -	\$ 52,800	\$ 46,798	\$ -	\$ 52,800
R - Revenue Total	\$ 52,800	\$ -	\$ 52,800	\$ 46,798	\$ -	\$ 52,800
X - Expense						
0213 - COUNTY COMMUNICATIONS						
O - Operating	\$ (52,800)	\$ -	\$ (52,800)	\$ (40,835)	\$ -	\$ (52,800)
0213 - COUNTY COMMUNICATIONS Total	\$ (52,800)	\$ -	\$ (52,800)	\$ (40,835)	\$ -	\$ (52,800)
X - Expense Total	\$ (52,800)	\$ -	\$ (52,800)	\$ (40,835)	\$ -	\$ (52,800)
127 - COUNTY COMMUNICATIONS Total	\$ -	\$ -	\$ -	\$ 5,963	\$ -	\$ -
130 - ADDITIONAL COURT COSTS						
R - Revenue						
(blank)						

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4 - Service Chrg	\$ 34,000	\$ -	\$ 34,000	\$ 25,982	\$ -	\$ 34,000
6 - Miscellaneous	\$ 100	\$ -	\$ 100	\$ 50	\$ -	\$ 100
8 - Other	\$ 59,300	\$ -	\$ 59,300	\$ -	\$ -	\$ 59,300
(blank) Total	\$ 93,400	\$ -	\$ 93,400	\$ 26,032	\$ -	\$ 93,400
<b>R - Revenue Total</b>	<b>\$ 93,400</b>	<b>\$ -</b>	<b>\$ 93,400</b>	<b>\$ 26,032</b>	<b>\$ -</b>	<b>\$ 93,400</b>
<b>X - Expense</b>						
0203 - COURT INNOVATIONS						
P - Payroll	\$ -	\$ (6,560)	\$ (6,560)	\$ (2,635)	\$ -	\$ (6,560)
O - Operating	\$ (67,900)	\$ 6,560	\$ (61,340)	\$ (6,404)	\$ -	\$ (61,340)
0203 - COURT INNOVATIONS Total	\$ (67,900)	\$ -	\$ (67,900)	\$ (9,039)	\$ -	\$ (67,900)
0205 - JUVENILE ASSESSMENT						
O - Operating	\$ (8,500)	\$ -	\$ (8,500)	\$ -	\$ -	\$ (8,500)
0205 - JUVENILE ASSESSMENT Total	\$ (8,500)	\$ -	\$ (8,500)	\$ -	\$ -	\$ (8,500)
0232 - LEGAL AID						
O - Operating	\$ (8,500)	\$ -	\$ (8,500)	\$ (5,449)	\$ -	\$ (8,500)
0232 - LEGAL AID Total	\$ (8,500)	\$ -	\$ (8,500)	\$ (5,449)	\$ -	\$ (8,500)
0461 - LAW LIBRARY						
O - Operating	\$ (8,500)	\$ -	\$ (8,500)	\$ (1,000)	\$ -	\$ (8,500)
0461 - LAW LIBRARY Total	\$ (8,500)	\$ -	\$ (8,500)	\$ (1,000)	\$ -	\$ (8,500)
<b>X - Expense Total</b>	<b>\$ (93,400)</b>	<b>\$ -</b>	<b>\$ (93,400)</b>	<b>\$ (15,488)</b>	<b>\$ -</b>	<b>\$ (93,400)</b>
<b>130 - ADDITIONAL COURT COSTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,545</b>	<b>\$ -</b>	<b>\$ -</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 432,000	\$ -	\$ 432,000	\$ 597,641	\$ -	\$ 432,000
4 - Service Chrg	\$ 500	\$ -	\$ 500	\$ 375	\$ -	\$ 500
6 - Miscellaneous	\$ 4,000	\$ -	\$ 4,000	\$ 2,420	\$ -	\$ 4,000
8 - Other	\$ 114,000	\$ -	\$ 114,000	\$ 136,000	\$ -	\$ 114,000

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(blank) Total	\$ 550,500	\$ -	\$ 550,500	\$ 736,436	\$ -	\$ 550,500
<b>R - Revenue Total</b>	<b>\$ 550,500</b>	<b>\$ -</b>	<b>\$ 550,500</b>	<b>\$ 736,436</b>	<b>\$ -</b>	<b>\$ 550,500</b>
<b>X - Expense</b>						
0125 - BUILDING & PROTECTIVE INSPECTIONS						
P - Payroll	\$ (485,250)	\$ 13,700	\$ (471,550)	\$ (414,073)	\$ -	\$ (471,550)
O - Operating	\$ (35,950)	\$ (13,700)	\$ (49,650)	\$ (43,867)	\$ -	\$ (49,650)
0125 - BUILDING & PROTECTIVE INSPECTIONS	\$ (521,200)	\$ -	\$ (521,200)	\$ (457,940)	\$ -	\$ (521,200)
9900 - RESERVES						
U - Other Use	\$ (29,300)	\$ -	\$ (29,300)	\$ -	\$ -	\$ (29,300)
9900 - RESERVES Total	\$ (29,300)	\$ -	\$ (29,300)	\$ -	\$ -	\$ (29,300)
<b>X - Expense Total</b>	<b>\$ (550,500)</b>	<b>\$ -</b>	<b>\$ (550,500)</b>	<b>\$ (457,940)</b>	<b>\$ -</b>	<b>\$ (550,500)</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278,497</b>	<b>\$ -</b>	<b>\$ -</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 12,520	\$ -	\$ 12,520	\$ 18,217	\$ -	\$ 12,520
6 - Miscellaneous	\$ 10	\$ -	\$ 10	\$ 36	\$ -	\$ 10
8 - Other	\$ 47,870	\$ -	\$ 47,870	\$ -	\$ -	\$ 47,870
(blank) Total	\$ 60,400	\$ -	\$ 60,400	\$ 18,252	\$ -	\$ 60,400
<b>R - Revenue Total</b>	<b>\$ 60,400</b>	<b>\$ -</b>	<b>\$ 60,400</b>	<b>\$ 18,252</b>	<b>\$ -</b>	<b>\$ 60,400</b>
<b>X - Expense</b>						
0601 - EMS IMPACT FEES						
C - Capital	\$ (60,400)	\$ -	\$ (60,400)	\$ -	\$ -	\$ (60,400)
0601 - EMS IMPACT FEES Total	\$ (60,400)	\$ -	\$ (60,400)	\$ -	\$ -	\$ (60,400)
<b>X - Expense Total</b>	<b>\$ (60,400)</b>	<b>\$ -</b>	<b>\$ (60,400)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (60,400)</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Tot:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,252</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>141 - IMPACT FEES-PARKS</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 33,040	\$ -	\$ 33,040	\$ 41,007	\$ -	\$ 33,040
6 - Miscellaneous	\$ 120	\$ -	\$ 120	\$ 119	\$ -	\$ 120
8 - Other	\$ 170,340	\$ -	\$ 170,340	\$ -	\$ -	\$ 170,340
(blank) Total	\$ 203,500	\$ -	\$ 203,500	\$ 41,126	\$ -	\$ 203,500
<b>R - Revenue Total</b>	<b>\$ 203,500</b>	<b>\$ -</b>	<b>\$ 203,500</b>	<b>\$ 41,126</b>	<b>\$ -</b>	<b>\$ 203,500</b>
<b>X - Expense</b>						
0602 - PARKS IMPACT FEES						
O - Operating	\$ (26,100)	\$ -	\$ (26,100)	\$ -	\$ -	\$ (26,100)
C - Capital	\$ (177,400)	\$ 151,746	\$ (25,654)	\$ -	\$ -	\$ (25,654)
0602 - PARKS IMPACT FEES Total	\$ (203,500)	\$ 151,746	\$ (51,754)	\$ -	\$ -	\$ (51,754)
G231 - HWY 40 BOAT RAMP						
O - Operating	\$ -	\$ (151,746)	\$ (151,746)	\$ (151,746)	\$ -	\$ (151,746)
G231 - HWY 40 BOAT RAMP Total	\$ -	\$ (151,746)	\$ (151,746)	\$ (151,746)	\$ -	\$ (151,746)
<b>X - Expense Total</b>	<b>\$ (203,500)</b>	<b>\$ -</b>	<b>\$ (203,500)</b>	<b>\$ (151,746)</b>	<b>\$ -</b>	<b>\$ (203,500)</b>
<b>141 - IMPACT FEES-PARKS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (110,620)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>150 - IMPACT FEES-ROAD DISTRICT I</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 53,050	\$ -	\$ 53,050	\$ 72,035	\$ -	\$ 53,050
6 - Miscellaneous	\$ 210	\$ -	\$ 210	\$ 274	\$ -	\$ 210
8 - Other	\$ 400,240	\$ -	\$ 400,240	\$ -	\$ -	\$ 400,240
(blank) Total	\$ 453,500	\$ -	\$ 453,500	\$ 72,309	\$ -	\$ 453,500
<b>R - Revenue Total</b>	<b>\$ 453,500</b>	<b>\$ -</b>	<b>\$ 453,500</b>	<b>\$ 72,309</b>	<b>\$ -</b>	<b>\$ 453,500</b>
<b>X - Expense</b>						



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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0625 - ROAD IMPACT FEES - DISTRICT 1						
C - Capital	\$ (453,500)	\$ -	\$ (453,500)	\$ -	\$ -	\$ (453,500)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$ (453,500)	\$ -	\$ (453,500)	\$ -	\$ -	\$ (453,500)
X - Expense Total	\$ (453,500)	\$ -	\$ (453,500)	\$ -	\$ -	\$ (453,500)
<b>150 - IMPACT FEES-ROAD DISTRICT I Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,309</b>	<b>\$ -</b>	<b>\$ -</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 220,830	\$ -	\$ 220,830	\$ 262,152	\$ -	\$ 220,830
6 - Miscellaneous	\$ 3,090	\$ -	\$ 3,090	\$ 526	\$ -	\$ 3,090
8 - Other	\$ 720,680	\$ -	\$ 720,680	\$ -	\$ -	\$ 720,680
(blank) Total	\$ 944,600	\$ -	\$ 944,600	\$ 262,678	\$ -	\$ 944,600
R - Revenue Total	\$ 944,600	\$ -	\$ 944,600	\$ 262,678	\$ -	\$ 944,600
X - Expense						
0626 - ROAD IMPACT FEES - DISTRICT 2						
C - Capital	\$ (944,600)	\$ -	\$ (944,600)	\$ -	\$ -	\$ (944,600)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (944,600)	\$ -	\$ (944,600)	\$ -	\$ -	\$ (944,600)
X - Expense Total	\$ (944,600)	\$ -	\$ (944,600)	\$ -	\$ -	\$ (944,600)
<b>151 - IMPACT FEES-ROAD DISTRICT II Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 262,678</b>	<b>\$ -</b>	<b>\$ -</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,980	\$ -	\$ 4,980	\$ 5,640	\$ -	\$ 4,980
6 - Miscellaneous	\$ 70	\$ -	\$ 70	\$ 49	\$ -	\$ 70
8 - Other	\$ 117,350	\$ -	\$ 117,350	\$ -	\$ -	\$ 117,350
(blank) Total	\$ 122,400	\$ -	\$ 122,400	\$ 5,689	\$ -	\$ 122,400
R - Revenue Total	\$ 122,400	\$ -	\$ 122,400	\$ 5,689	\$ -	\$ 122,400

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>X - Expense</b>						
0627 - ROAD IMPACT FEES - DISTRICT 3						
C - Capital	\$ (122,400)	\$ 49,283	\$ (73,117)	\$ -	\$ -	\$ (73,117)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (122,400)	\$ 49,283	\$ (73,117)	\$ -	\$ -	\$ (73,117)
1061 - SCOP CR40A/SE 193RD (#188)						
C - Capital	\$ -	\$ (49,283)	\$ (49,283)	\$ (49,283)	\$ -	\$ (49,283)
1061 - SCOP CR40A/SE 193RD (#188) Total	\$ -	\$ (49,283)	\$ (49,283)	\$ (49,283)	\$ -	\$ (49,283)
<b>X - Expense Total</b>	<b>\$ (122,400)</b>	<b>\$ -</b>	<b>\$ (122,400)</b>	<b>\$ (49,283)</b>	<b>\$ -</b>	<b>\$ (122,400)</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (43,594)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 34,960	\$ -	\$ 34,960	\$ 59,220	\$ -	\$ 34,960
6 - Miscellaneous	\$ 200	\$ -	\$ 200	\$ 252	\$ -	\$ 200
8 - Other	\$ 368,640	\$ -	\$ 368,640	\$ -	\$ -	\$ 368,640
(blank) Total	\$ 403,800	\$ -	\$ 403,800	\$ 59,472	\$ -	\$ 403,800
<b>R - Revenue Total</b>	<b>\$ 403,800</b>	<b>\$ -</b>	<b>\$ 403,800</b>	<b>\$ 59,472</b>	<b>\$ -</b>	<b>\$ 403,800</b>
<b>X - Expense</b>						
0628 - ROAD IMPACT FEES - DISTRICT 4						
C - Capital	\$ (403,800)	\$ -	\$ (403,800)	\$ -	\$ -	\$ (403,800)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (403,800)	\$ -	\$ (403,800)	\$ -	\$ -	\$ (403,800)
<b>X - Expense Total</b>	<b>\$ (403,800)</b>	<b>\$ -</b>	<b>\$ (403,800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (403,800)</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,472</b>	<b>\$ -</b>	<b>\$ -</b>

160 - RESTORE ACT FUND

R - Revenue

(blank)

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
3 - Inter Govt	\$ 1,123,393	\$ -	\$ 1,123,393	\$ -	\$ -	\$ 1,123,393
8 - Other	\$ (56,170)	\$ -	\$ (56,170)	\$ -	\$ -	\$ (56,170)
(blank) Total	\$ 1,067,223	\$ -	\$ 1,067,223	\$ -	\$ -	\$ 1,067,223
<b>R - Revenue Total</b>	<b>\$ 1,067,223</b>	<b>\$ -</b>	<b>\$ 1,067,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,067,223</b>
<b>X - Expense</b>						
1125 - RESTORE ACT GROSS ALLOCATIONS						
O - Operating	\$ (1,067,223)	\$ -	\$ (1,067,223)	\$ -	\$ -	\$ (1,067,223)
1125 - RESTORE ACT GROSS ALLOCATIONS Tot	\$ (1,067,223)	\$ -	\$ (1,067,223)	\$ -	\$ -	\$ (1,067,223)
<b>X - Expense Total</b>	<b>\$ (1,067,223)</b>	<b>\$ -</b>	<b>\$ (1,067,223)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,067,223)</b>
<b>160 - RESTORE ACT FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>190 - CARES ACT RELIEF</b>						
<b>R - Revenue</b>						
(blank)						
3 - Inter Govt	\$ -	\$ 1,937,606	\$ 1,937,606	\$ 1,937,606	\$ -	\$ 1,937,606
(blank) Total	\$ -	\$ 1,937,606	\$ 1,937,606	\$ 1,937,606	\$ -	\$ 1,937,606
<b>R - Revenue Total</b>	<b>\$ -</b>	<b>\$ 1,937,606</b>	<b>\$ 1,937,606</b>	<b>\$ 1,937,606</b>	<b>\$ -</b>	<b>\$ 1,937,606</b>
<b>X - Expense</b>						
G280 - CARES ACT SMALL BUSINESS RELIEF						
P - Payroll	\$ -	\$ (12,244)	\$ (12,244)	\$ (12,244)	\$ -	\$ (12,244)
O - Operating	\$ -	\$ (1,915,274)	\$ (1,915,274)	\$ (718,070)	\$ -	\$ (1,915,274)
C - Capital	\$ -	\$ (10,087)	\$ (10,087)	\$ (10,087)	\$ -	\$ (10,087)
G280 - CARES ACT SMALL BUSINESS RELIEF Tot	\$ -	\$ (1,937,606)	\$ (1,937,606)	\$ (740,402)	\$ -	\$ (1,937,606)
<b>X - Expense Total</b>	<b>\$ -</b>	<b>\$ (1,937,606)</b>	<b>\$ (1,937,606)</b>	<b>\$ (740,402)</b>	<b>\$ -</b>	<b>\$ (1,937,606)</b>
<b>190 - CARES ACT RELIEF Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,197,204</b>	<b>\$ -</b>	<b>\$ -</b>
<b>191 - CARES ACT HOUSING</b>						
<b>R - Revenue</b>						

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Fund/Account Type/Department/Category	2020 Original Adopted Budget		YTD Amendments		YTD Budget		2020 YTD Actual (Pre-Audit)		Recommended Amendment		Final Amended Budget	
(blank)												
3 - Inter Govt	\$	-	\$	240,768	\$	240,768	\$	240,768	\$	-	\$	240,768
(blank) Total	\$	-	\$	240,768	\$	240,768	\$	240,768	\$	-	\$	240,768
<b>R - Revenue Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>240,768</b>	<b>\$</b>	<b>240,768</b>	<b>\$</b>	<b>240,768</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>240,768</b>
<b>X - Expense</b>												
G282 - CARES ACT HOUSING												
O - Operating	\$	-	\$	(240,768)	\$	(240,768)	\$	-	\$	-	\$	(240,768)
G282 - CARES ACT HOUSING Total	\$	-	\$	(240,768)	\$	(240,768)	\$	-	\$	-	\$	(240,768)
<b>X - Expense Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(240,768)</b>	<b>\$</b>	<b>(240,768)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(240,768)</b>
<b>191 - CARES ACT HOUSING Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>240,768</b>	<b>\$</b>	<b>-</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	\$	339	\$	-	\$	500
8 - Other	\$	381,424	\$	-	\$	381,424	\$	-	\$	-	\$	381,424
(blank) Total	\$	981,924	\$	-	\$	981,924	\$	600,339	\$	-	\$	981,924
<b>R - Revenue Total</b>	<b>\$</b>	<b>981,924</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>981,924</b>	<b>\$</b>	<b>600,339</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>981,924</b>
<b>X - Expense</b>												
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012												
O - Operating	\$	(607,000)	\$	-	\$	(607,000)	\$	(586,948)	\$	-	\$	(607,000)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REF	\$	(607,000)	\$	-	\$	(607,000)	\$	(586,948)	\$	-	\$	(607,000)
9900 - RESERVES												
U - Other Use	\$	(374,924)	\$	-	\$	(374,924)	\$	-	\$	-	\$	(374,924)
9900 - RESERVES Total	\$	(374,924)	\$	-	\$	(374,924)	\$	-	\$	-	\$	(374,924)
<b>X - Expense Total</b>	<b>\$</b>	<b>(981,924)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(981,924)</b>	<b>\$</b>	<b>(586,948)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(981,924)</b>

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
202 - SALES TAX REV BOND DEBT SRV Total	\$ -	\$ -	\$ -	\$ 13,391	\$ -	\$ -
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND</b>						
<b>R - Revenue</b>						
(blank)						
6 - Miscellaneous	\$ 10,180	\$ -	\$ 10,180	\$ 216,029	\$ -	\$ 10,180
8 - Other	\$ 5,200,302	\$ 7,290	\$ 5,207,592	\$ 3,425,902	\$ -	\$ 5,207,592
(blank) Total	\$ 5,210,482	\$ 7,290	\$ 5,217,772	\$ 3,641,931	\$ -	\$ 5,217,772
<b>R - Revenue Total</b>	<b>\$ 5,210,482</b>	<b>\$ 7,290</b>	<b>\$ 5,217,772</b>	<b>\$ 3,641,931</b>	<b>\$ -</b>	<b>\$ 5,217,772</b>
<b>X - Expense</b>						
<b>0110 - INFORMATION TECHNOLOGY</b>						
C - Capital	\$ (13,500)	\$ (43,000)	\$ (56,500)	\$ (26,369)	\$ -	\$ (56,500)
0110 - INFORMATION TECHNOLOGY Total	\$ (13,500)	\$ (43,000)	\$ (56,500)	\$ (26,369)	\$ -	\$ (56,500)
<b>0112 - COUNTY COMMUNICATIONS</b>						
O - Operating	\$ (6,500)	\$ (65,000)	\$ (71,500)	\$ (65,445)	\$ -	\$ (71,500)
C - Capital	\$ (14,000)	\$ -	\$ (14,000)	\$ (6,853)	\$ -	\$ (14,000)
0112 - COUNTY COMMUNICATIONS Total	\$ (20,500)	\$ (65,000)	\$ (85,500)	\$ (72,297)	\$ -	\$ (85,500)
<b>0194 - SHERIFF</b>						
O - Operating	\$ (40,000)	\$ (6,500)	\$ (46,500)	\$ (45,988)	\$ -	\$ (46,500)
0194 - SHERIFF Total	\$ (40,000)	\$ (6,500)	\$ (46,500)	\$ (45,988)	\$ -	\$ (46,500)
<b>0195 - SUP OF ELECTIONS</b>						
C - Capital	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ -	\$ (15,000)
0195 - SUP OF ELECTIONS Total	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ -	\$ (15,000)
<b>0241 - 911 FUND</b>						
C - Capital	\$ (416,883)	\$ -	\$ (416,883)	\$ -	\$ -	\$ (416,883)
0241 - 911 FUND Total	\$ (416,883)	\$ -	\$ (416,883)	\$ -	\$ -	\$ (416,883)
<b>0310 - ROAD DEPT</b>						
O - Operating	\$ (204,575)	\$ -	\$ (204,575)	\$ (185,236)	\$ -	\$ (204,575)
C - Capital	\$ (64,000)	\$ (496,200)	\$ (560,200)	\$ (62,499)	\$ -	\$ (560,200)

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0310 - ROAD DEPT Total	\$ (268,575)	\$ (496,200)	\$ (764,775)	\$ (247,735)	\$ -	\$ (764,775)
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						
P - Payroll	\$ -	\$ -	\$ -	\$ (24,476)	\$ (24,600)	\$ (24,600)
O - Operating	\$ -	\$ (300,015)	\$ (300,015)	\$ (292,297)	\$ 8,000	\$ (292,015)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ -	\$ (300,015)	\$ (300,015)	\$ (316,773)	\$ (16,600)	\$ (316,615)
9900 - RESERVES						
U - Other Use	\$ (4,148,324)	\$ 903,425	\$ (3,244,899)	\$ -	\$ 28,100	\$ (3,216,799)
9900 - RESERVES Total	\$ (4,148,324)	\$ 903,425	\$ (3,244,899)	\$ -	\$ 28,100	\$ (3,216,799)
D243 - ANIMAL CONTROL BLDG						
P - Payroll	\$ -	\$ -	\$ -	\$ (22,180)	\$ (22,500)	\$ (22,500)
C - Capital	\$ (270,000)	\$ -	\$ (270,000)	\$ (258,850)	\$ 11,000	\$ (259,000)
D243 - ANIMAL CONTROL BLDG Total	\$ (270,000)	\$ -	\$ (270,000)	\$ (281,030)	\$ (11,500)	\$ (281,500)
X - Expense Total	\$ (5,210,482)	\$ (7,290)	\$ (5,217,772)	\$ (990,193)	\$ -	\$ (5,217,772)
301 - CAPITAL PROJECTS AND REPLACEMENT 1	\$ -	\$ -	\$ -	\$ 2,651,739	\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 5,933,000	\$ 2,653,189	\$ 8,586,189	\$ 345,729	\$ -	\$ 8,586,189
8 - Other	\$ 1,125,000	\$ -	\$ 1,125,000	\$ 500,000	\$ -	\$ 1,125,000
(blank) Total	\$ 7,058,000	\$ 2,653,189	\$ 9,711,189	\$ 845,729	\$ -	\$ 9,711,189
R - Revenue Total	\$ 7,058,000	\$ 2,653,189	\$ 9,711,189	\$ 845,729	\$ -	\$ 9,711,189

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<b>X - Expense</b>						
0310 - ROAD DEPT						
O - Operating	\$ (575,000)	\$ -	\$ (575,000)	\$ (411,113)	\$ -	\$ (575,000)
C - Capital	\$ (550,000)	\$ -	\$ (550,000)	\$ (8,572)	\$ -	\$ (550,000)
0310 - ROAD DEPT Total	\$ (1,125,000)	\$ -	\$ (1,125,000)	\$ (419,686)	\$ -	\$ (1,125,000)
G221 - SCOP CR40 (G0U30)						
O - Operating	\$ (313,000)	\$ -	\$ (313,000)	\$ (171,000)	\$ -	\$ (313,000)
C - Capital	\$ (2,120,000)	\$ -	\$ (2,120,000)	\$ -	\$ -	\$ (2,120,000)
G221 - SCOP CR40 (G0U30) Total	\$ (2,433,000)	\$ -	\$ (2,433,000)	\$ (171,000)	\$ -	\$ (2,433,000)
G248 - LAP CR241 CONSTRUCTION						
C - Capital	\$ -	\$ (400,206)	\$ (400,206)	\$ (241,229)	\$ -	\$ (400,206)
G248 - LAP CR241 CONSTRUCTION Total	\$ -	\$ (400,206)	\$ (400,206)	\$ (241,229)	\$ -	\$ (400,206)
G249 - SCOP CR330 (G1703)						
O - Operating	\$ (700,000)	\$ -	\$ (700,000)	\$ -	\$ -	\$ (700,000)
C - Capital	\$ (2,800,000)	\$ -	\$ (2,800,000)	\$ -	\$ -	\$ (2,800,000)
G249 - SCOP CR330 (G1703) Total	\$ (3,500,000)	\$ -	\$ (3,500,000)	\$ -	\$ -	\$ (3,500,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST						
P - Payroll	\$ -	\$ (800)	\$ (800)	\$ -	\$ -	\$ (800)
O - Operating	\$ -	\$ (2,183)	\$ (2,183)	\$ -	\$ -	\$ (2,183)
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total	\$ -	\$ (2,983)	\$ (2,983)	\$ -	\$ -	\$ (2,983)
G261 - SCRAP CR347 (G1G09)						
O - Operating	\$ -	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ (500,000)
C - Capital	\$ -	\$ (1,750,000)	\$ (1,750,000)	\$ -	\$ -	\$ (1,750,000)
G261 - SCRAP CR347 (G1G09) Total	\$ -	\$ (2,250,000)	\$ (2,250,000)	\$ -	\$ -	\$ (2,250,000)
X - Expense Total	\$ (7,058,000)	\$ (2,653,189)	\$ (9,711,189)	\$ (831,914)	\$ -	\$ (9,711,189)
363 - ROAD IMPROVEMENT & RESTORATION	\$ -	\$ -	\$ -	\$ 13,814	\$ -	\$ -

402 - LANDFILL OPERATIONS

## LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 2,290,768	\$ -	\$ 2,290,768	\$ 2,254,187	\$ -	\$ 2,290,768
3 - Inter Govt	\$ -	\$ 127,720	\$ 127,720	\$ 181,818	\$ -	\$ 127,720
4 - Service Chrg	\$ 780,000	\$ -	\$ 780,000	\$ 776,974	\$ -	\$ 780,000
6 - Miscellaneous	\$ 18,000	\$ -	\$ 18,000	\$ 49,094	\$ -	\$ 18,000
8 - Other	\$ 3,385,000	\$ -	\$ 3,385,000	\$ -	\$ -	\$ 3,385,000
(blank) Total	\$ 6,473,768	\$ 127,720	\$ 6,601,488	\$ 3,262,073	\$ -	\$ 6,601,488
<b>R - Revenue Total</b>	<b>\$ 6,473,768</b>	<b>\$ 127,720</b>	<b>\$ 6,601,488</b>	<b>\$ 3,262,073</b>	<b>\$ -</b>	<b>\$ 6,601,488</b>
<b>X - Expense</b>						
0320 - RECYCLING						
P - Payroll	\$ (185,120)	\$ 2,211	\$ (182,909)	\$ (186,074)	\$ (5,000)	\$ (187,909)
O - Operating	\$ (72,932)	\$ -	\$ (72,932)	\$ (60,596)	\$ 5,000	\$ (67,932)
0320 - RECYCLING Total	\$ (258,052)	\$ 2,211	\$ (255,841)	\$ (246,671)	\$ -	\$ (255,841)
0325 - LANDFILL						
P - Payroll	\$ (786,500)	\$ (2,211)	\$ (788,711)	\$ (811,471)	\$ (25,000)	\$ (813,711)
O - Operating	\$ (1,437,859)	\$ (30,499)	\$ (1,468,358)	\$ (1,163,004)	\$ 25,000	\$ (1,443,358)
C - Capital	\$ (254,000)	\$ 65,914	\$ (188,086)	\$ (165,460)	\$ -	\$ (188,086)
0325 - LANDFILL Total	\$ (2,478,359)	\$ 33,204	\$ (2,445,155)	\$ (2,139,935)	\$ -	\$ (2,445,155)
0328 - LONG TERM CARE						
O - Operating	\$ (300,000)	\$ -	\$ (300,000)	\$ (25,156)	\$ -	\$ (300,000)
0328 - LONG TERM CARE Total	\$ (300,000)	\$ -	\$ (300,000)	\$ (25,156)	\$ -	\$ (300,000)
1003 - RECYCLING/EDUCATION GRANT						
C - Capital	\$ -	\$ (36,811)	\$ (36,811)	\$ (36,811)	\$ -	\$ (36,811)
1003 - RECYCLING/EDUCATION GRANT Total	\$ -	\$ (36,811)	\$ (36,811)	\$ (36,811)	\$ -	\$ (36,811)
6003 - SOLID WASTE REMOTE TRANSFER SITE						
C - Capital	\$ -	\$ (1,950)	\$ (1,950)	\$ (1,380)	\$ -	\$ (1,950)
6003 - SOLID WASTE REMOTE TRANSFER SITE	\$ -	\$ (1,950)	\$ (1,950)	\$ (1,380)	\$ -	\$ (1,950)
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD						



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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
C - Capital	\$ -	\$ (39,965)	\$ (39,965)	\$ (39,965)	\$ -	\$ (39,965)
6005 - SOLID WASTE REMOTE TRANSFER SITE	\$ -	\$ (39,965)	\$ (39,965)	\$ (39,965)	\$ -	\$ (39,965)
6006 - SOLID WASTE REMOTE TRANSFER SITE MANATEE						
C - Capital	\$ -	\$ (60,500)	\$ (60,500)	\$ (56,349)	\$ -	\$ (60,500)
6006 - SOLID WASTE REMOTE TRANSFER SITE	\$ -	\$ (60,500)	\$ (60,500)	\$ (56,349)	\$ -	\$ (60,500)
9900 - RESERVES						
U - Other Use	\$ (3,437,357)	\$ 67,000	\$ (3,370,357)	\$ -	\$ -	\$ (3,370,357)
9900 - RESERVES Total	\$ (3,437,357)	\$ 67,000	\$ (3,370,357)	\$ -	\$ -	\$ (3,370,357)
G264 - LF SMALL CO GRANT 19-20						
C - Capital	\$ -	\$ (90,909)	\$ (90,909)	\$ (90,909)	\$ -	\$ (90,909)
G264 - LF SMALL CO GRANT 19-20 Total	\$ -	\$ (90,909)	\$ (90,909)	\$ (90,909)	\$ -	\$ (90,909)
<b>X - Expense Total</b>	<b>\$ (6,473,768)</b>	<b>\$ (127,720)</b>	<b>\$ (6,601,488)</b>	<b>\$ (2,637,175)</b>	<b>\$ -</b>	<b>\$ (6,601,488)</b>
<b>402 - LANDFILL OPERATIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 624,898</b>	<b>\$ -</b>	<b>\$ -</b>
<b>701 - HEATHERWOOD</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 438	\$ -	\$ 438	\$ 426	\$ -	\$ 438
8 - Other	\$ 226	\$ -	\$ 226	\$ -	\$ -	\$ 226
(blank) Total	\$ 664	\$ -	\$ 664	\$ 426	\$ -	\$ 664
<b>R - Revenue Total</b>	<b>\$ 664</b>	<b>\$ -</b>	<b>\$ 664</b>	<b>\$ 426</b>	<b>\$ -</b>	<b>\$ 664</b>
<b>X - Expense</b>						
0901 - HEATHERWOOD						
O - Operating	\$ (664)	\$ -	\$ (664)	\$ (355)	\$ -	\$ (664)
0901 - HEATHERWOOD Total	\$ (664)	\$ -	\$ (664)	\$ (355)	\$ -	\$ (664)
<b>X - Expense Total</b>	<b>\$ (664)</b>	<b>\$ -</b>	<b>\$ (664)</b>	<b>\$ (355)</b>	<b>\$ -</b>	<b>\$ (664)</b>
<b>701 - HEATHERWOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71</b>	<b>\$ -</b>	<b>\$ -</b>

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>702 - JORDAN ESTATES/EMANUEL DR</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,885	\$ -	\$ 1,885	\$ 1,554	\$ -	\$ 1,885
8 - Other	\$ 6,279	\$ -	\$ 6,279	\$ -	\$ -	\$ 6,279
(blank) Total	\$ 8,164	\$ -	\$ 8,164	\$ 1,554	\$ -	\$ 8,164
R - Revenue Total	\$ 8,164	\$ -	\$ 8,164	\$ 1,554	\$ -	\$ 8,164
X - Expense						
0902 - JORDAN ESTATES						
O - Operating	\$ (8,164)	\$ -	\$ (8,164)	\$ (2,378)	\$ -	\$ (8,164)
0902 - JORDAN ESTATES Total	\$ (8,164)	\$ -	\$ (8,164)	\$ (2,378)	\$ -	\$ (8,164)
X - Expense Total	\$ (8,164)	\$ -	\$ (8,164)	\$ (2,378)	\$ -	\$ (8,164)
<b>702 - JORDAN ESTATES/EMANUEL DR Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (823)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>704 - CANNON HOMESITES/LAY ST</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 702	\$ -	\$ 702	\$ 679	\$ -	\$ 702
8 - Other	\$ (35)	\$ -	\$ (35)	\$ -	\$ -	\$ (35)
(blank) Total	\$ 667	\$ -	\$ 667	\$ 679	\$ -	\$ 667
R - Revenue Total	\$ 667	\$ -	\$ 667	\$ 679	\$ -	\$ 667
X - Expense						
0904 - CANNON HOMESITES						
O - Operating	\$ (667)	\$ -	\$ (667)	\$ (652)	\$ -	\$ (667)
0904 - CANNON HOMESITES Total	\$ (667)	\$ -	\$ (667)	\$ (652)	\$ -	\$ (667)
X - Expense Total	\$ (667)	\$ -	\$ (667)	\$ (652)	\$ -	\$ (667)
<b>704 - CANNON HOMESITES/LAY ST Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27</b>	<b>\$ -</b>	<b>\$ -</b>

LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
<b>705 - STARTING POINT</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,263	\$ -	\$ 4,263	\$ 4,182	\$ -	\$ 4,263
8 - Other	\$ (46)	\$ -	\$ (46)	\$ -	\$ -	\$ (46)
(blank) Total	\$ 4,217	\$ -	\$ 4,217	\$ 4,182	\$ -	\$ 4,217
R - Revenue Total	\$ 4,217	\$ -	\$ 4,217	\$ 4,182	\$ -	\$ 4,217
X - Expense						
0905 - STARTING POINT						
O - Operating	\$ (4,217)	\$ -	\$ (4,217)	\$ (4,141)	\$ -	\$ (4,217)
0905 - STARTING POINT Total	\$ (4,217)	\$ -	\$ (4,217)	\$ (4,141)	\$ -	\$ (4,217)
X - Expense Total	\$ (4,217)	\$ -	\$ (4,217)	\$ (4,141)	\$ -	\$ (4,217)
<b>705 - STARTING POINT Total</b>	\$ -	\$ -	\$ -	\$ 41	\$ -	\$ -
<b>706 - WILLISTON HIGHLANDS 5</b>						
R - Revenue						
(blank)						
8 - Other	\$ 241,580	\$ -	\$ 241,580	\$ -	\$ -	\$ 241,580
(blank) Total	\$ 241,580	\$ -	\$ 241,580	\$ -	\$ -	\$ 241,580
R - Revenue Total	\$ 241,580	\$ -	\$ 241,580	\$ -	\$ -	\$ 241,580
X - Expense						
0906 - WILLISTON HIGHLANDS #5						
O - Operating	\$ (241,580)	\$ -	\$ (241,580)	\$ (42,986)	\$ -	\$ (241,580)
0906 - WILLISTON HIGHLANDS #5 Total	\$ (241,580)	\$ -	\$ (241,580)	\$ (42,986)	\$ -	\$ (241,580)
X - Expense Total	\$ (241,580)	\$ -	\$ (241,580)	\$ (42,986)	\$ -	\$ (241,580)
<b>706 - WILLISTON HIGHLANDS 5 Total</b>	\$ -	\$ -	\$ -	\$ (42,986)	\$ -	\$ -

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Fund/Account Type/Department/Category	2020 Original Adopted Budget		YTD Amendments		YTD Budget		2020 YTD Actual (Pre-Audit)		Recommended Amendment	Final Amended Budget		
<b>707 - WILLISTON HIGHLANDS 7</b>												
R - Revenue												
(blank)												
8 - Other	\$	67,468	\$	-	\$	67,468	\$	-	\$	-	\$	67,468
(blank) Total	\$	67,468	\$	-	\$	67,468	\$	-	\$	-	\$	67,468
<b>R - Revenue Total</b>	<b>\$</b>	<b>67,468</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>67,468</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>67,468</b>
X - Expense												
0907 - WILLISTON HIGHLANDS #7												
O - Operating	\$	(67,468)	\$	-	\$	(67,468)	\$	(20,437)	\$	-	\$	(67,468)
0907 - WILLISTON HIGHLANDS #7 Total	\$	(67,468)	\$	-	\$	(67,468)	\$	(20,437)	\$	-	\$	(67,468)
<b>X - Expense Total</b>	<b>\$</b>	<b>(67,468)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(67,468)</b>	<b>\$</b>	<b>(20,437)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(67,468)</b>
<b>707 - WILLISTON HIGHLANDS 7 Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(20,437)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>708 - WILLISTON HIGHLANDS 12</b>												
R - Revenue												
(blank)												
8 - Other	\$	112,800	\$	-	\$	112,800	\$	-	\$	-	\$	112,800
(blank) Total	\$	112,800	\$	-	\$	112,800	\$	-	\$	-	\$	112,800
<b>R - Revenue Total</b>	<b>\$</b>	<b>112,800</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>112,800</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>112,800</b>
X - Expense												
0908 - WILLISTON HIGHLANDS #12												
O - Operating	\$	(112,800)	\$	-	\$	(112,800)	\$	(24,811)	\$	-	\$	(112,800)
0908 - WILLISTON HIGHLANDS #12 Total	\$	(112,800)	\$	-	\$	(112,800)	\$	(24,811)	\$	-	\$	(112,800)
<b>X - Expense Total</b>	<b>\$</b>	<b>(112,800)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(112,800)</b>	<b>\$</b>	<b>(24,811)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(112,800)</b>
<b>708 - WILLISTON HIGHLANDS 12 Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(24,811)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD</b>												
R - Revenue												



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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
(blank)						
2 - Fees & Assessments	\$ 2,310	\$ -	\$ 2,310	\$ 2,275	\$ -	\$ 2,310
8 - Other	\$ 3,643	\$ -	\$ 3,643	\$ -	\$ -	\$ 3,643
(blank) Total	\$ 5,953	\$ -	\$ 5,953	\$ 2,275	\$ -	\$ 5,953
<b>R - Revenue Total</b>	<b>\$ 5,953</b>	<b>\$ -</b>	<b>\$ 5,953</b>	<b>\$ 2,275</b>	<b>\$ -</b>	<b>\$ 5,953</b>
<b>X - Expense</b>						
0911 - DOE RUN						
O - Operating	\$ (5,953)	\$ -	\$ (5,953)	\$ (2,157)	\$ -	\$ (5,953)
0911 - DOE RUN Total	\$ (5,953)	\$ -	\$ (5,953)	\$ (2,157)	\$ -	\$ (5,953)
<b>X - Expense Total</b>	<b>\$ (5,953)</b>	<b>\$ -</b>	<b>\$ (5,953)</b>	<b>\$ (2,157)</b>	<b>\$ -</b>	<b>\$ (5,953)</b>
<b>711 - DOE RUN/MAGNOLIA ST Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118</b>	<b>\$ -</b>	<b>\$ -</b>
<b>712 - SUNSHINE ESTATES I/GIBB-SNSHNE</b>						
<b>R - Revenue</b>						
(blank)						
8 - Other	\$ 18,095	\$ -	\$ 18,095	\$ -	\$ -	\$ 18,095
(blank) Total	\$ 18,095	\$ -	\$ 18,095	\$ -	\$ -	\$ 18,095
<b>R - Revenue Total</b>	<b>\$ 18,095</b>	<b>\$ -</b>	<b>\$ 18,095</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,095</b>
<b>X - Expense</b>						
0912 - SUNSHINE EST #1						
O - Operating	\$ (18,095)	\$ -	\$ (18,095)	\$ (795)	\$ -	\$ (18,095)
0912 - SUNSHINE EST #1 Total	\$ (18,095)	\$ -	\$ (18,095)	\$ (795)	\$ -	\$ (18,095)
<b>X - Expense Total</b>	<b>\$ (18,095)</b>	<b>\$ -</b>	<b>\$ (18,095)</b>	<b>\$ (795)</b>	<b>\$ -</b>	<b>\$ (18,095)</b>
<b>712 - SUNSHINE ESTATES I/GIBB-SNSHNE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (795)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR</b>						
<b>R - Revenue</b>						
(blank)						

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
2 - Fees & Assessments	\$ 2,688	\$ -	\$ 2,688	\$ 2,602	\$ -	\$ 2,688
8 - Other	\$ 3,754	\$ -	\$ 3,754	\$ -	\$ -	\$ 3,754
(blank) Total	\$ 6,442	\$ -	\$ 6,442	\$ 2,602	\$ -	\$ 6,442
<b>R - Revenue Total</b>	<b>\$ 6,442</b>	<b>\$ -</b>	<b>\$ 6,442</b>	<b>\$ 2,602</b>	<b>\$ -</b>	<b>\$ 6,442</b>
<b>X - Expense</b>						
0914 - NORTH STAR RANCHETTES						
O - Operating	\$ (6,442)	\$ -	\$ (6,442)	\$ (2,425)	\$ -	\$ (6,442)
0914 - NORTH STAR RANCHETTES Total	\$ (6,442)	\$ -	\$ (6,442)	\$ (2,425)	\$ -	\$ (6,442)
<b>X - Expense Total</b>	<b>\$ (6,442)</b>	<b>\$ -</b>	<b>\$ (6,442)</b>	<b>\$ (2,425)</b>	<b>\$ -</b>	<b>\$ (6,442)</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR Tc</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177</b>	<b>\$ -</b>	<b>\$ -</b>
<b>715 - SPANISH TRACE</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 1,100	\$ -	\$ 1,100	\$ 1,107	\$ -	\$ 1,100
8 - Other	\$ 222	\$ -	\$ 222	\$ -	\$ -	\$ 222
(blank) Total	\$ 1,322	\$ -	\$ 1,322	\$ 1,107	\$ -	\$ 1,322
<b>R - Revenue Total</b>	<b>\$ 1,322</b>	<b>\$ -</b>	<b>\$ 1,322</b>	<b>\$ 1,107</b>	<b>\$ -</b>	<b>\$ 1,322</b>
<b>X - Expense</b>						
0915 - SPANISH TRACE						
O - Operating	\$ (1,322)	\$ -	\$ (1,322)	\$ (961)	\$ -	\$ (1,322)
0915 - SPANISH TRACE Total	\$ (1,322)	\$ -	\$ (1,322)	\$ (961)	\$ -	\$ (1,322)
<b>X - Expense Total</b>	<b>\$ (1,322)</b>	<b>\$ -</b>	<b>\$ (1,322)</b>	<b>\$ (961)</b>	<b>\$ -</b>	<b>\$ (1,322)</b>
<b>715 - SPANISH TRACE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146</b>	<b>\$ -</b>	<b>\$ -</b>

**716 - SPANISH TRACE 1 ADDN**

R - Revenue  
(blank)

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2 - Fees & Assessments	\$ 2,415	\$ -	\$ 2,415	\$ 2,357	\$ -	\$ 2,415
8 - Other	\$ 6,527	\$ -	\$ 6,527	\$ -	\$ -	\$ 6,527
(blank) Total	\$ 8,942	\$ -	\$ 8,942	\$ 2,357	\$ -	\$ 8,942
<b>R - Revenue Total</b>	<b>\$ 8,942</b>	<b>\$ -</b>	<b>\$ 8,942</b>	<b>\$ 2,357</b>	<b>\$ -</b>	<b>\$ 8,942</b>
<b>X - Expense</b>						
0916 - SPANISH TRACE #1 ADD						
O - Operating	\$ (8,942)	\$ -	\$ (8,942)	\$ (2,684)	\$ -	\$ (8,942)
0916 - SPANISH TRACE #1 ADD Total	\$ (8,942)	\$ -	\$ (8,942)	\$ (2,684)	\$ -	\$ (8,942)
<b>X - Expense Total</b>	<b>\$ (8,942)</b>	<b>\$ -</b>	<b>\$ (8,942)</b>	<b>\$ (2,684)</b>	<b>\$ -</b>	<b>\$ (8,942)</b>
<b>716 - SPANISH TRACE I ADDN Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (327)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>719 - LONG POND LANDING</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 3,549	\$ -	\$ 3,549	\$ 3,792	\$ -	\$ 3,549
8 - Other	\$ 3,224	\$ -	\$ 3,224	\$ -	\$ -	\$ 3,224
(blank) Total	\$ 6,773	\$ -	\$ 6,773	\$ 3,792	\$ -	\$ 6,773
<b>R - Revenue Total</b>	<b>\$ 6,773</b>	<b>\$ -</b>	<b>\$ 6,773</b>	<b>\$ 3,792</b>	<b>\$ -</b>	<b>\$ 6,773</b>
<b>X - Expense</b>						
0919 - LONG POND LANDING						
O - Operating	\$ (6,773)	\$ -	\$ (6,773)	\$ (1,649)	\$ -	\$ (6,773)
0919 - LONG POND LANDING Total	\$ (6,773)	\$ -	\$ (6,773)	\$ (1,649)	\$ -	\$ (6,773)
<b>X - Expense Total</b>	<b>\$ (6,773)</b>	<b>\$ -</b>	<b>\$ (6,773)</b>	<b>\$ (1,649)</b>	<b>\$ -</b>	<b>\$ (6,773)</b>
<b>719 - LONG POND LANDING Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,143</b>	<b>\$ -</b>	<b>\$ -</b>
<b>722 - WHISPERING OAKS #2</b>						
<b>R - Revenue</b>						
(blank)						



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2 - Fees & Assessments	\$ 6,713	\$ -	\$ 6,713	\$ 6,395	\$ -	\$ 6,713
8 - Other	\$ 3,602	\$ -	\$ 3,602	\$ -	\$ -	\$ 3,602
(blank) Total	\$ 10,315	\$ -	\$ 10,315	\$ 6,395	\$ -	\$ 10,315
<b>R - Revenue Total</b>	<b>\$ 10,315</b>	<b>\$ -</b>	<b>\$ 10,315</b>	<b>\$ 6,395</b>	<b>\$ -</b>	<b>\$ 10,315</b>
<b>X - Expense</b>						
0922 - WHISPERING OAKS #2						
O - Operating	\$ (10,315)	\$ -	\$ (10,315)	\$ (3,704)	\$ -	\$ (10,315)
0922 - WHISPERING OAKS #2 Total	\$ (10,315)	\$ -	\$ (10,315)	\$ (3,704)	\$ -	\$ (10,315)
<b>X - Expense Total</b>	<b>\$ (10,315)</b>	<b>\$ -</b>	<b>\$ (10,315)</b>	<b>\$ (3,704)</b>	<b>\$ -</b>	<b>\$ (10,315)</b>
<b>722 - WHISPERING OAKS #2 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,691</b>	<b>\$ -</b>	<b>\$ -</b>
<b>723 - CEDAR PINES UNIT 2</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 1,904	\$ -	\$ 1,904	\$ 1,863	\$ -	\$ 1,904
8 - Other	\$ 5,714	\$ -	\$ 5,714	\$ -	\$ -	\$ 5,714
(blank) Total	\$ 7,618	\$ -	\$ 7,618	\$ 1,863	\$ -	\$ 7,618
<b>R - Revenue Total</b>	<b>\$ 7,618</b>	<b>\$ -</b>	<b>\$ 7,618</b>	<b>\$ 1,863</b>	<b>\$ -</b>	<b>\$ 7,618</b>
<b>X - Expense</b>						
0923 - CEDAR PINES UNIT 2						
O - Operating	\$ (7,618)	\$ -	\$ (7,618)	\$ (2,542)	\$ -	\$ (7,618)
0923 - CEDAR PINES UNIT 2 Total	\$ (7,618)	\$ -	\$ (7,618)	\$ (2,542)	\$ -	\$ (7,618)
<b>X - Expense Total</b>	<b>\$ (7,618)</b>	<b>\$ -</b>	<b>\$ (7,618)</b>	<b>\$ (2,542)</b>	<b>\$ -</b>	<b>\$ (7,618)</b>
<b>723 - CEDAR PINES UNIT 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (679)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM</b>						
<b>R - Revenue</b>						
(blank)						

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
8 - Other	\$ 17,878	\$ -	\$ 17,878	\$ -	\$ -	\$ 17,878
(blank) Total	\$ 17,878	\$ -	\$ 17,878	\$ -	\$ -	\$ 17,878
<b>R - Revenue Total</b>	<b>\$ 17,878</b>	<b>\$ -</b>	<b>\$ 17,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,878</b>
<b>X - Expense</b>						
0924 - COUNTRYSIDE ESTATES						
O - Operating	\$ (17,878)	\$ -	\$ (17,878)	\$ (1,340)	\$ -	\$ (17,878)
0924 - COUNTRYSIDE ESTATES Total	\$ (17,878)	\$ -	\$ (17,878)	\$ (1,340)	\$ -	\$ (17,878)
<b>X - Expense Total</b>	<b>\$ (17,878)</b>	<b>\$ -</b>	<b>\$ (17,878)</b>	<b>\$ (1,340)</b>	<b>\$ -</b>	<b>\$ (17,878)</b>
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM To</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,340)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>725 - COUNTRY WALK EST. #2</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 1,860	\$ -	\$ 1,860	\$ 1,688	\$ -	\$ 1,860
8 - Other	\$ 8,103	\$ -	\$ 8,103	\$ -	\$ -	\$ 8,103
(blank) Total	\$ 9,963	\$ -	\$ 9,963	\$ 1,688	\$ -	\$ 9,963
<b>R - Revenue Total</b>	<b>\$ 9,963</b>	<b>\$ -</b>	<b>\$ 9,963</b>	<b>\$ 1,688</b>	<b>\$ -</b>	<b>\$ 9,963</b>
<b>X - Expense</b>						
0925 - COUNTRY WALK ESTATE #2						
O - Operating	\$ (9,963)	\$ -	\$ (9,963)	\$ (1,229)	\$ -	\$ (9,963)
0925 - COUNTRY WALK ESTATE #2 Total	\$ (9,963)	\$ -	\$ (9,963)	\$ (1,229)	\$ -	\$ (9,963)
<b>X - Expense Total</b>	<b>\$ (9,963)</b>	<b>\$ -</b>	<b>\$ (9,963)</b>	<b>\$ (1,229)</b>	<b>\$ -</b>	<b>\$ (9,963)</b>
<b>725 - COUNTRY WALK EST. #2 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 459</b>	<b>\$ -</b>	<b>\$ -</b>
<b>726 - EMERALD FOREST</b>						
<b>R - Revenue</b>						
(blank)						
8 - Other	\$ 10,250	\$ -	\$ 10,250	\$ -	\$ -	\$ 10,250

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(blank) Total	\$ 10,250	\$ -	\$ 10,250	\$ -	\$ -	\$ 10,250
<b>R - Revenue Total</b>	<b>\$ 10,250</b>	<b>\$ -</b>	<b>\$ 10,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,250</b>
<b>X - Expense</b>						
0926 - EMERALD FOREST						
O - Operating	\$ (10,250)	\$ -	\$ (10,250)	\$ (2,491)	\$ -	\$ (10,250)
0926 - EMERALD FOREST Total	\$ (10,250)	\$ -	\$ (10,250)	\$ (2,491)	\$ -	\$ (10,250)
<b>X - Expense Total</b>	<b>\$ (10,250)</b>	<b>\$ -</b>	<b>\$ (10,250)</b>	<b>\$ (2,491)</b>	<b>\$ -</b>	<b>\$ (10,250)</b>
<b>726 - EMERALD FOREST Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,491)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>727 - SHADY ACRES/SALLS LANE</b>						
<b>R - Revenue</b>						
(blank)						
2 - Fees & Assessments	\$ 1,358	\$ -	\$ 1,358	\$ 1,327	\$ -	\$ 1,358
8 - Other	\$ 1,366	\$ -	\$ 1,366	\$ -	\$ -	\$ 1,366
(blank) Total	\$ 2,724	\$ -	\$ 2,724	\$ 1,327	\$ -	\$ 2,724
<b>R - Revenue Total</b>	<b>\$ 2,724</b>	<b>\$ -</b>	<b>\$ 2,724</b>	<b>\$ 1,327</b>	<b>\$ -</b>	<b>\$ 2,724</b>
<b>X - Expense</b>						
0927 - SHADY ACRES						
O - Operating	\$ (2,724)	\$ -	\$ (2,724)	\$ (1,277)	\$ -	\$ (2,724)
0927 - SHADY ACRES Total	\$ (2,724)	\$ -	\$ (2,724)	\$ (1,277)	\$ -	\$ (2,724)
<b>X - Expense Total</b>	<b>\$ (2,724)</b>	<b>\$ -</b>	<b>\$ (2,724)</b>	<b>\$ (1,277)</b>	<b>\$ -</b>	<b>\$ (2,724)</b>
<b>727 - SHADY ACRES/SALLS LANE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51</b>	<b>\$ -</b>	<b>\$ -</b>
<b>730 - KINGS HILL</b>						
<b>R - Revenue</b>						
(blank)						
8 - Other	\$ 16,593	\$ -	\$ 16,593	\$ -	\$ -	\$ 16,593
(blank) Total	\$ 16,593	\$ -	\$ 16,593	\$ -	\$ -	\$ 16,593

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R - Revenue Total	\$ 16,593	\$ -	\$ 16,593	\$ -	\$ -	\$ 16,593
X - Expense						
0930 - KINGS HILL						
O - Operating	\$ (16,593)	\$ -	\$ (16,593)	\$ (2,002)	\$ -	\$ (16,593)
0930 - KINGS HILL Total	\$ (16,593)	\$ -	\$ (16,593)	\$ (2,002)	\$ -	\$ (16,593)
X - Expense Total	\$ (16,593)	\$ -	\$ (16,593)	\$ (2,002)	\$ -	\$ (16,593)
<b>730 - KINGS HILL Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,002)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>731 - DEERE RIVER ESTATES</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 572	\$ -	\$ 572	\$ 559	\$ -	\$ 572
8 - Other	\$ 731	\$ -	\$ 731	\$ -	\$ -	\$ 731
(blank) Total	\$ 1,303	\$ -	\$ 1,303	\$ 559	\$ -	\$ 1,303
R - Revenue Total	\$ 1,303	\$ -	\$ 1,303	\$ 559	\$ -	\$ 1,303
X - Expense						
0931 - DEERE RIVER EST						
O - Operating	\$ (1,303)	\$ -	\$ (1,303)	\$ (255)	\$ -	\$ (1,303)
0931 - DEERE RIVER EST Total	\$ (1,303)	\$ -	\$ (1,303)	\$ (255)	\$ -	\$ (1,303)
X - Expense Total	\$ (1,303)	\$ -	\$ (1,303)	\$ (255)	\$ -	\$ (1,303)
<b>731 - DEERE RIVER ESTATES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304</b>	<b>\$ -</b>	<b>\$ -</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 848	\$ -	\$ 848	\$ 847	\$ -	\$ 848
8 - Other	\$ 1,402	\$ -	\$ 1,402	\$ -	\$ -	\$ 1,402
(blank) Total	\$ 2,250	\$ -	\$ 2,250	\$ 847	\$ -	\$ 2,250

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 2,250	\$ -	\$ 2,250	\$ 847	\$ -	\$ 2,250
X - Expense						
0932 - MEADOWLAND EST #2						
O - Operating	\$ (2,250)	\$ -	\$ (2,250)	\$ (672)	\$ -	\$ (2,250)
0932 - MEADOWLAND EST #2 Total	\$ (2,250)	\$ -	\$ (2,250)	\$ (672)	\$ -	\$ (2,250)
X - Expense Total	\$ (2,250)	\$ -	\$ (2,250)	\$ (672)	\$ -	\$ (2,250)
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175</b>	<b>\$ -</b>	<b>\$ -</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 912	\$ -	\$ 912	\$ 883	\$ -	\$ 912
8 - Other	\$ 5,214	\$ -	\$ 5,214	\$ -	\$ -	\$ 5,214
(blank) Total	\$ 6,126	\$ -	\$ 6,126	\$ 883	\$ -	\$ 6,126
R - Revenue Total	\$ 6,126	\$ -	\$ 6,126	\$ 883	\$ -	\$ 6,126
X - Expense						
0933 - WACCASASSA RIVER ACRES						
O - Operating	\$ (6,126)	\$ -	\$ (6,126)	\$ (591)	\$ -	\$ (6,126)
0933 - WACCASASSA RIVER ACRES Total	\$ (6,126)	\$ -	\$ (6,126)	\$ (591)	\$ -	\$ (6,126)
X - Expense Total	\$ (6,126)	\$ -	\$ (6,126)	\$ (591)	\$ -	\$ (6,126)
<b>733 - WACASASSA RIVER ACRES/WILD HOG Tc</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292</b>	<b>\$ -</b>	<b>\$ -</b>
<b>734 - SUNSHINE EST. 3 ADD.</b>						
R - Revenue						
(blank)						
8 - Other	\$ 19,338	\$ -	\$ 19,338	\$ -	\$ -	\$ 19,338
(blank) Total	\$ 19,338	\$ -	\$ 19,338	\$ -	\$ -	\$ 19,338

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 19,338	\$ -	\$ 19,338	\$ -	\$ -	\$ 19,338
X - Expense						
0934 - SUNSHINE EST 3RD ADD						
O - Operating	\$ (19,338)	\$ -	\$ (19,338)	\$ (462)	\$ -	\$ (19,338)
0934 - SUNSHINE EST 3RD ADD Total	\$ (19,338)	\$ -	\$ (19,338)	\$ (462)	\$ -	\$ (19,338)
X - Expense Total	\$ (19,338)	\$ -	\$ (19,338)	\$ (462)	\$ -	\$ (19,338)
<b>734 - SUNSHINE EST. 3 ADD. Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (462)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 791	\$ -	\$ 791	\$ 772	\$ -	\$ 791
8 - Other	\$ 831	\$ -	\$ 831	\$ -	\$ -	\$ 831
(blank) Total	\$ 1,622	\$ -	\$ 1,622	\$ 772	\$ -	\$ 1,622
R - Revenue Total	\$ 1,622	\$ -	\$ 1,622	\$ 772	\$ -	\$ 1,622
X - Expense						
0935 - MEADOWVIEW ESTATE 1ST ADD						
O - Operating	\$ (1,622)	\$ -	\$ (1,622)	\$ (625)	\$ -	\$ (1,622)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$ (1,622)	\$ -	\$ (1,622)	\$ (625)	\$ -	\$ (1,622)
X - Expense Total	\$ (1,622)	\$ -	\$ (1,622)	\$ (625)	\$ -	\$ (1,622)
<b>735 - MEADOWVIEW ESTATES 1 ADD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147</b>	<b>\$ -</b>	<b>\$ -</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 174	\$ -	\$ 174	\$ 169	\$ -	\$ 174
8 - Other	\$ 510	\$ -	\$ 510	\$ -	\$ -	\$ 510
(blank) Total	\$ 684	\$ -	\$ 684	\$ 169	\$ -	\$ 684

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R - Revenue Total	\$ 684	\$ -	\$ 684	\$ 169	\$ -	\$ 684
X - Expense						
0936 - QUAIL RUN UNIT 2						
O - Operating	\$ (684)	\$ -	\$ (684)	\$ (240)	\$ -	\$ (684)
0936 - QUAIL RUN UNIT 2 Total	\$ (684)	\$ -	\$ (684)	\$ (240)	\$ -	\$ (684)
X - Expense Total	\$ (684)	\$ -	\$ (684)	\$ (240)	\$ -	\$ (684)
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (71)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>739 - RIDGE VIEW</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 539	\$ -	\$ 539	\$ 537	\$ 2	\$ 541
8 - Other	\$ 137	\$ -	\$ 137	\$ -	\$ -	\$ 137
(blank) Total	\$ 676	\$ -	\$ 676	\$ 537	\$ 2	\$ 678
R - Revenue Total	\$ 676	\$ -	\$ 676	\$ 537	\$ 2	\$ 678
X - Expense						
0939 - RIDGE VIEW						
O - Operating	\$ (676)	\$ -	\$ (676)	\$ (677)	\$ (2)	\$ (678)
0939 - RIDGE VIEW Total	\$ (676)	\$ -	\$ (676)	\$ (677)	\$ (2)	\$ (678)
X - Expense Total	\$ (676)	\$ -	\$ (676)	\$ (677)	\$ (2)	\$ (678)
<b>739 - RIDGE VIEW Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (141)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>740 - SUMNER PLACE</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,486	\$ -	\$ 2,486	\$ 2,465	\$ -	\$ 2,486
8 - Other	\$ 2,786	\$ -	\$ 2,786	\$ -	\$ -	\$ 2,786
(blank) Total	\$ 5,272	\$ -	\$ 5,272	\$ 2,465	\$ -	\$ 5,272

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R - Revenue Total	\$ 5,272	\$ -	\$ 5,272	\$ 2,465	\$ -	\$ 5,272
X - Expense						
0940 - SUMNER PLACE						
O - Operating	\$ (5,272)	\$ -	\$ (5,272)	\$ (3,627)	\$ -	\$ (5,272)
0940 - SUMNER PLACE Total	\$ (5,272)	\$ -	\$ (5,272)	\$ (3,627)	\$ -	\$ (5,272)
X - Expense Total	\$ (5,272)	\$ -	\$ (5,272)	\$ (3,627)	\$ -	\$ (5,272)
<b>740 - SUMNER PLACE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,162)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>741 - ARROWOOD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 273	\$ -	\$ 273	\$ 267	\$ -	\$ 273
8 - Other	\$ 2,245	\$ -	\$ 2,245	\$ -	\$ -	\$ 2,245
(blank) Total	\$ 2,518	\$ -	\$ 2,518	\$ 267	\$ -	\$ 2,518
R - Revenue Total	\$ 2,518	\$ -	\$ 2,518	\$ 267	\$ -	\$ 2,518
X - Expense						
0941 - ARROWWOOD						
O - Operating	\$ (2,518)	\$ -	\$ (2,518)	\$ (192)	\$ -	\$ (2,518)
0941 - ARROWWOOD Total	\$ (2,518)	\$ -	\$ (2,518)	\$ (192)	\$ -	\$ (2,518)
X - Expense Total	\$ (2,518)	\$ -	\$ (2,518)	\$ (192)	\$ -	\$ (2,518)
<b>741 - ARROWOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>\$ -</b>
<b>742 - CEDAR PINES UNIT 3</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,008	\$ -	\$ 1,008	\$ 988	\$ -	\$ 1,008
8 - Other	\$ 978	\$ -	\$ 978	\$ -	\$ -	\$ 978
(blank) Total	\$ 1,986	\$ -	\$ 1,986	\$ 988	\$ -	\$ 1,986



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R - Revenue Total	\$ 1,986	\$ -	\$ 1,986	\$ 988	\$ -	\$ 1,986
X - Expense						
0942 - CEDAR PINES UNIT 3						
O - Operating	\$ (1,986)	\$ -	\$ (1,986)	\$ (830)	\$ -	\$ (1,986)
0942 - CEDAR PINES UNIT 3 Total	\$ (1,986)	\$ -	\$ (1,986)	\$ (830)	\$ -	\$ (1,986)
X - Expense Total	\$ (1,986)	\$ -	\$ (1,986)	\$ (830)	\$ -	\$ (1,986)
<b>742 - CEDAR PINES UNIT 3 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158</b>	<b>\$ -</b>	<b>\$ -</b>
<b>743 - GREEN HILLS</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,520	\$ -	\$ 2,520	\$ 2,467	\$ -	\$ 2,520
8 - Other	\$ (126)	\$ -	\$ (126)	\$ -	\$ -	\$ (126)
(blank) Total	\$ 2,394	\$ -	\$ 2,394	\$ 2,467	\$ -	\$ 2,394
R - Revenue Total	\$ 2,394	\$ -	\$ 2,394	\$ 2,467	\$ -	\$ 2,394
X - Expense						
0943 - GREEN HILLS						
O - Operating	\$ (2,394)	\$ -	\$ (2,394)	\$ (2,343)	\$ -	\$ (2,394)
0943 - GREEN HILLS Total	\$ (2,394)	\$ -	\$ (2,394)	\$ (2,343)	\$ -	\$ (2,394)
X - Expense Total	\$ (2,394)	\$ -	\$ (2,394)	\$ (2,343)	\$ -	\$ (2,394)
<b>743 - GREEN HILLS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124</b>	<b>\$ -</b>	<b>\$ -</b>
<b>744 - KING RANCH OF FL RNCHET 1</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,610	\$ -	\$ 1,610	\$ 1,571	\$ -	\$ 1,610
8 - Other	\$ 1,829	\$ -	\$ 1,829	\$ -	\$ -	\$ 1,829
(blank) Total	\$ 3,439	\$ -	\$ 3,439	\$ 1,571	\$ -	\$ 3,439

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 3,439	\$ -	\$ 3,439	\$ 1,571	\$ -	\$ 3,439
X - Expense						
0944 - KING RANCH OF FL 1ST ADD						
O - Operating	\$ (3,439)	\$ -	\$ (3,439)	\$ (1,476)	\$ -	\$ (3,439)
0944 - KING RANCH OF FL 1ST ADD Total	\$ (3,439)	\$ -	\$ (3,439)	\$ (1,476)	\$ -	\$ (3,439)
X - Expense Total	\$ (3,439)	\$ -	\$ (3,439)	\$ (1,476)	\$ -	\$ (3,439)
<b>744 - KING RANCH OF FL RNCHET I Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95</b>	<b>\$ -</b>	<b>\$ -</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 13,832	\$ -	\$ 13,832	\$ 13,497	\$ -	\$ 13,832
8 - Other	\$ (348)	\$ -	\$ (348)	\$ -	\$ -	\$ (348)
(blank) Total	\$ 13,484	\$ -	\$ 13,484	\$ 13,497	\$ -	\$ 13,484
R - Revenue Total	\$ 13,484	\$ -	\$ 13,484	\$ 13,497	\$ -	\$ 13,484
X - Expense						
0946 - TRIPLE CROWN FARMS #1						
O - Operating	\$ (13,484)	\$ -	\$ (13,484)	\$ (13,416)	\$ -	\$ (13,484)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (13,484)	\$ -	\$ (13,484)	\$ (13,416)	\$ -	\$ (13,484)
X - Expense Total	\$ (13,484)	\$ -	\$ (13,484)	\$ (13,416)	\$ -	\$ (13,484)
<b>746 - TRIPLE CROWN FARMS/2&amp;3 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82</b>	<b>\$ -</b>	<b>\$ -</b>
<b>749 - PINE MEADOWS</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,340	\$ -	\$ 4,340	\$ 4,203	\$ -	\$ 4,340
8 - Other	\$ 4,344	\$ -	\$ 4,344	\$ -	\$ -	\$ 4,344
(blank) Total	\$ 8,684	\$ -	\$ 8,684	\$ 4,203	\$ -	\$ 8,684

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R - Revenue Total	\$ 8,684	\$ -	\$ 8,684	\$ 4,203	\$ -	\$ 8,684
X - Expense						
0949 - PINE MEADOWS						
O - Operating	\$ (8,684)	\$ -	\$ (8,684)	\$ (3,194)	\$ -	\$ (8,684)
0949 - PINE MEADOWS Total	\$ (8,684)	\$ -	\$ (8,684)	\$ (3,194)	\$ -	\$ (8,684)
X - Expense Total	\$ (8,684)	\$ -	\$ (8,684)	\$ (3,194)	\$ -	\$ (8,684)
<b>749 - PINE MEADOWS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,008</b>	<b>\$ -</b>	<b>\$ -</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,206	\$ -	\$ 1,206	\$ 1,187	\$ -	\$ 1,206
8 - Other	\$ 891	\$ -	\$ 891	\$ -	\$ -	\$ 891
(blank) Total	\$ 2,097	\$ -	\$ 2,097	\$ 1,187	\$ -	\$ 2,097
R - Revenue Total	\$ 2,097	\$ -	\$ 2,097	\$ 1,187	\$ -	\$ 2,097
X - Expense						
0951 - LONG POND OAKS						
O - Operating	\$ (2,097)	\$ -	\$ (2,097)	\$ (1,154)	\$ -	\$ (2,097)
0951 - LONG POND OAKS Total	\$ (2,097)	\$ -	\$ (2,097)	\$ (1,154)	\$ -	\$ (2,097)
X - Expense Total	\$ (2,097)	\$ -	\$ (2,097)	\$ (1,154)	\$ -	\$ (2,097)
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND T</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32</b>	<b>\$ -</b>	<b>\$ -</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 510	\$ -	\$ 510	\$ 505	\$ -	\$ 510
8 - Other	\$ 1,673	\$ -	\$ 1,673	\$ -	\$ -	\$ 1,673
(blank) Total	\$ 2,183	\$ -	\$ 2,183	\$ 505	\$ -	\$ 2,183

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R - Revenue Total	\$ 2,183	\$ -	\$ 2,183	\$ 505	\$ -	\$ 2,183
X - Expense						
0952 - CHIEFLAND WOODS UNIT 2 PH						
O - Operating	\$ (2,183)	\$ -	\$ (2,183)	\$ (127)	\$ -	\$ (2,183)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$ (2,183)	\$ -	\$ (2,183)	\$ (127)	\$ -	\$ (2,183)
X - Expense Total	\$ (2,183)	\$ -	\$ (2,183)	\$ (127)	\$ -	\$ (2,183)
<b>752 - CHIEFLAND WOODS 2 PHASE 1 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377</b>	<b>\$ -</b>	<b>\$ -</b>
<b>753 - STEEPLECHASE FARMS</b>						
R - Revenue						
(blank)						
8 - Other	\$ 33,216	\$ -	\$ 33,216	\$ -	\$ -	\$ 33,216
(blank) Total	\$ 33,216	\$ -	\$ 33,216	\$ -	\$ -	\$ 33,216
R - Revenue Total	\$ 33,216	\$ -	\$ 33,216	\$ -	\$ -	\$ 33,216
X - Expense						
0953 - STEEPLECHASE FARMS						
O - Operating	\$ (33,216)	\$ -	\$ (33,216)	\$ (10,598)	\$ -	\$ (33,216)
0953 - STEEPLECHASE FARMS Total	\$ (33,216)	\$ -	\$ (33,216)	\$ (10,598)	\$ -	\$ (33,216)
X - Expense Total	\$ (33,216)	\$ -	\$ (33,216)	\$ (10,598)	\$ -	\$ (33,216)
<b>753 - STEEPLECHASE FARMS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,598)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>755 - LANGLEY ESTATES</b>						
R - Revenue						
(blank)						
8 - Other	\$ 19,679	\$ -	\$ 19,679	\$ -	\$ -	\$ 19,679
(blank) Total	\$ 19,679	\$ -	\$ 19,679	\$ -	\$ -	\$ 19,679
R - Revenue Total	\$ 19,679	\$ -	\$ 19,679	\$ -	\$ -	\$ 19,679

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X - Expense												
0955 - LANGLEY EST												
O - Operating	\$	(19,679)	\$	-	\$	(19,679)	\$	(1,141)	\$	-	\$	(19,679)
0955 - LANGLEY EST Total	\$	(19,679)	\$	-	\$	(19,679)	\$	(1,141)	\$	-	\$	(19,679)
X - Expense Total	\$	(19,679)	\$	-	\$	(19,679)	\$	(1,141)	\$	-	\$	(19,679)
<b>755 - LANGLEY ESTATES Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,141)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
756 - NORTH CHIEFLAND ESTATES/N CHF												
R - Revenue												
(blank)												
8 - Other	\$	36,079	\$	-	\$	36,079	\$	-	\$	-	\$	36,079
(blank) Total	\$	36,079	\$	-	\$	36,079	\$	-	\$	-	\$	36,079
R - Revenue Total	\$	36,079	\$	-	\$	36,079	\$	-	\$	-	\$	36,079
X - Expense												
0956 - NORTH CHIEFLAND EST												
O - Operating	\$	(36,079)	\$	-	\$	(36,079)	\$	(1,953)	\$	-	\$	(36,079)
0956 - NORTH CHIEFLAND EST Total	\$	(36,079)	\$	-	\$	(36,079)	\$	(1,953)	\$	-	\$	(36,079)
X - Expense Total	\$	(36,079)	\$	-	\$	(36,079)	\$	(1,953)	\$	-	\$	(36,079)
<b>756 - NORTH CHIEFLAND ESTATES/N CHF Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,953)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
757 - LONG POND PARADISE												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	506	\$	-	\$	506	\$	498	\$	-	\$	506
8 - Other	\$	405	\$	-	\$	405	\$	-	\$	-	\$	405
(blank) Total	\$	911	\$	-	\$	911	\$	498	\$	-	\$	911
R - Revenue Total	\$	911	\$	-	\$	911	\$	498	\$	-	\$	911
X - Expense												

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0957 - LONG POND PARADISE						
O - Operating	\$ (911)	\$ -	\$ (911)	\$ (194)	\$ -	\$ (911)
0957 - LONG POND PARADISE Total	\$ (911)	\$ -	\$ (911)	\$ (194)	\$ -	\$ (911)
<b>X - Expense Total</b>	<b>\$ (911)</b>	<b>\$ -</b>	<b>\$ (911)</b>	<b>\$ (194)</b>	<b>\$ -</b>	<b>\$ (911)</b>
<b>757 - LONG POND PARADISE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304</b>	<b>\$ -</b>	<b>\$ -</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,781	\$ -	\$ 3,781	\$ 3,681	\$ -	\$ 3,781
8 - Other	\$ 2,848	\$ -	\$ 2,848	\$ -	\$ -	\$ 2,848
(blank) Total	\$ 6,629	\$ -	\$ 6,629	\$ 3,681	\$ -	\$ 6,629
<b>R - Revenue Total</b>	<b>\$ 6,629</b>	<b>\$ -</b>	<b>\$ 6,629</b>	<b>\$ 3,681</b>	<b>\$ -</b>	<b>\$ 6,629</b>
X - Expense						
0958 - FARM AT WILLISTON #2						
O - Operating	\$ (6,629)	\$ -	\$ (6,629)	\$ (2,446)	\$ -	\$ (6,629)
0958 - FARM AT WILLISTON #2 Total	\$ (6,629)	\$ -	\$ (6,629)	\$ (2,446)	\$ -	\$ (6,629)
<b>X - Expense Total</b>	<b>\$ (6,629)</b>	<b>\$ -</b>	<b>\$ (6,629)</b>	<b>\$ (2,446)</b>	<b>\$ -</b>	<b>\$ (6,629)</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON Tot:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,235</b>	<b>\$ -</b>	<b>\$ -</b>
<b>759 - RALEIGH OAKS/LYNN ROAD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,674	\$ -	\$ 2,674	\$ 2,615	\$ -	\$ 2,674
8 - Other	\$ 6,899	\$ -	\$ 6,899	\$ -	\$ -	\$ 6,899
(blank) Total	\$ 9,573	\$ -	\$ 9,573	\$ 2,615	\$ -	\$ 9,573
<b>R - Revenue Total</b>	<b>\$ 9,573</b>	<b>\$ -</b>	<b>\$ 9,573</b>	<b>\$ 2,615</b>	<b>\$ -</b>	<b>\$ 9,573</b>
X - Expense						

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0959 - RALEIGH OAKS/LYNN ROAD						
O - Operating	\$ (9,573)	\$ -	\$ (9,573)	\$ (920)	\$ -	\$ (9,573)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (9,573)	\$ -	\$ (9,573)	\$ (920)	\$ -	\$ (9,573)
X - Expense Total	\$ (9,573)	\$ -	\$ (9,573)	\$ (920)	\$ -	\$ (9,573)
<b>759 - RALEIGH OAKS/LYNN ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,695</b>	<b>\$ -</b>	<b>\$ -</b>
760 - PINEDEROSA/PINE ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 732	\$ -	\$ 732	\$ 718	\$ -	\$ 732
8 - Other	\$ 3,535	\$ -	\$ 3,535	\$ -	\$ -	\$ 3,535
(blank) Total	\$ 4,267	\$ -	\$ 4,267	\$ 718	\$ -	\$ 4,267
R - Revenue Total	\$ 4,267	\$ -	\$ 4,267	\$ 718	\$ -	\$ 4,267
X - Expense						
0960 - PINEDEROSA/PINE ROAD						
O - Operating	\$ (4,267)	\$ -	\$ (4,267)	\$ (809)	\$ -	\$ (4,267)
0960 - PINEDEROSA/PINE ROAD Total	\$ (4,267)	\$ -	\$ (4,267)	\$ (809)	\$ -	\$ (4,267)
X - Expense Total	\$ (4,267)	\$ -	\$ (4,267)	\$ (809)	\$ -	\$ (4,267)
<b>760 - PINEDEROSA/PINE ROAD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (90)</b>	<b>\$ -</b>	<b>\$ -</b>
761 - ROLLING PINES UNIT 2/DONNA LN						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,398	\$ -	\$ 2,398	\$ 2,343	\$ -	\$ 2,398
8 - Other	\$ 82	\$ -	\$ 82	\$ -	\$ -	\$ 82
(blank) Total	\$ 2,480	\$ -	\$ 2,480	\$ 2,343	\$ -	\$ 2,480
R - Revenue Total	\$ 2,480	\$ -	\$ 2,480	\$ 2,343	\$ -	\$ 2,480
X - Expense						

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0961 - ROLLING PINES 2/DONNA LAN						
O - Operating	\$ (2,480)	\$ -	\$ (2,480)	\$ (1,843)	\$ -	\$ (2,480)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (2,480)	\$ -	\$ (2,480)	\$ (1,843)	\$ -	\$ (2,480)
<b>X - Expense Total</b>	<b>\$ (2,480)</b>	<b>\$ -</b>	<b>\$ (2,480)</b>	<b>\$ (1,843)</b>	<b>\$ -</b>	<b>\$ (2,480)</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>762 - MORGAN FARMS</b>						
R - Revenue						
(blank)						
8 - Other	\$ 62,401	\$ -	\$ 62,401	\$ -	\$ -	\$ 62,401
(blank) Total	\$ 62,401	\$ -	\$ 62,401	\$ -	\$ -	\$ 62,401
<b>R - Revenue Total</b>	<b>\$ 62,401</b>	<b>\$ -</b>	<b>\$ 62,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,401</b>
X - Expense						
0962 - MORGAN FARMS						
O - Operating	\$ (62,401)	\$ -	\$ (62,401)	\$ (15,486)	\$ -	\$ (62,401)
0962 - MORGAN FARMS Total	\$ (62,401)	\$ -	\$ (62,401)	\$ (15,486)	\$ -	\$ (62,401)
<b>X - Expense Total</b>	<b>\$ (62,401)</b>	<b>\$ -</b>	<b>\$ (62,401)</b>	<b>\$ (15,486)</b>	<b>\$ -</b>	<b>\$ (62,401)</b>
<b>762 - MORGAN FARMS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,486)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>763 - KING RANCH OF FL RANCHETTES 2</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 910	\$ -	\$ 910	\$ 889	\$ -	\$ 910
8 - Other	\$ (15)	\$ -	\$ (15)	\$ -	\$ -	\$ (15)
(blank) Total	\$ 895	\$ -	\$ 895	\$ 889	\$ -	\$ 895
<b>R - Revenue Total</b>	<b>\$ 895</b>	<b>\$ -</b>	<b>\$ 895</b>	<b>\$ 889</b>	<b>\$ -</b>	<b>\$ 895</b>
X - Expense						
0963 - KING RANCH OF FL RANCHETT						



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O - Operating	\$ (895)	\$ -	\$ (895)	\$ (875)	\$ -	\$ (895)
0963 - KING RANCH OF FL RANCHETT Total	\$ (895)	\$ -	\$ (895)	\$ (875)	\$ -	\$ (895)
<b>X - Expense Total</b>	<b>\$ (895)</b>	<b>\$ -</b>	<b>\$ (895)</b>	<b>\$ (875)</b>	<b>\$ -</b>	<b>\$ (895)</b>
<b>763 - KING RANCH OF FL RANCHETTES 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>\$ -</b>
<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	\$ 658	\$ -	\$ 658	\$ 627	\$ -	\$ 658
8 - Other	\$ 3,852	\$ -	\$ 3,852	\$ -	\$ -	\$ 3,852
(blank) Total	\$ 4,510	\$ -	\$ 4,510	\$ 627	\$ -	\$ 4,510
<b>R - Revenue Total</b>	<b>\$ 4,510</b>	<b>\$ -</b>	<b>\$ 4,510</b>	<b>\$ 627</b>	<b>\$ -</b>	<b>\$ 4,510</b>
X - Expense						
0965 - TISHOMINGO PLANTATION /NW						
O - Operating	\$ (4,510)	\$ -	\$ (4,510)	\$ (326)	\$ -	\$ (4,510)

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0965 - TISHOMINGO PLANTATION /NW Total	\$ (4,510)	\$ -	\$ (4,510)	\$ (326)	\$ -	\$ (4,510)
X - Expense Total	\$ (4,510)	\$ -	\$ (4,510)	\$ (326)	\$ -	\$ (4,510)
<b>765 - TISHOMINGO PLANTATION/NW 72 TR To</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301</b>	<b>\$ -</b>	<b>\$ -</b>
<b>766 - TIMBER RIDGE</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,088	\$ -	\$ 2,088	\$ 2,012	\$ -	\$ 2,088
8 - Other	\$ 9,288	\$ -	\$ 9,288	\$ -	\$ -	\$ 9,288
(blank) Total	\$ 11,376	\$ -	\$ 11,376	\$ 2,012	\$ -	\$ 11,376
R - Revenue Total	\$ 11,376	\$ -	\$ 11,376	\$ 2,012	\$ -	\$ 11,376
X - Expense						
0966 - TIMBER RIDGE						
O - Operating	\$ (11,376)	\$ -	\$ (11,376)	\$ (1,376)	\$ -	\$ (11,376)
0966 - TIMBER RIDGE Total	\$ (11,376)	\$ -	\$ (11,376)	\$ (1,376)	\$ -	\$ (11,376)
X - Expense Total	\$ (11,376)	\$ -	\$ (11,376)	\$ (1,376)	\$ -	\$ (11,376)
<b>766 - TIMBER RIDGE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 636</b>	<b>\$ -</b>	<b>\$ -</b>
<b>767 - BUCK BAY/PHASE 1</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,170	\$ -	\$ 1,170	\$ 1,140	\$ -	\$ 1,170
8 - Other	\$ 981	\$ -	\$ 981	\$ -	\$ -	\$ 981
(blank) Total	\$ 2,151	\$ -	\$ 2,151	\$ 1,140	\$ -	\$ 2,151
R - Revenue Total	\$ 2,151	\$ -	\$ 2,151	\$ 1,140	\$ -	\$ 2,151
X - Expense						
0967 - BUCK BAY PHASE 1						
O - Operating	\$ (2,151)	\$ -	\$ (2,151)	\$ (1,034)	\$ -	\$ (2,151)

## LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET BY CATEGORY

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

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JB

Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0967 - BUCK BAY PHASE 1 Total	\$ (2,151)	\$ -	\$ (2,151)	\$ (1,034)	\$ -	\$ (2,151)
X - Expense Total	\$ (2,151)	\$ -	\$ (2,151)	\$ (1,034)	\$ -	\$ (2,151)
<b>767 - BUCK BAY/PHASE 1 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106</b>	<b>\$ -</b>	<b>\$ -</b>
<b>768 - OAK MEADOWS PHASE 1 &amp; 2</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 858	\$ -	\$ 858	\$ 836	\$ -	\$ 858
8 - Other	\$ 1,549	\$ -	\$ 1,549	\$ -	\$ -	\$ 1,549
(blank) Total	\$ 2,407	\$ -	\$ 2,407	\$ 836	\$ -	\$ 2,407
R - Revenue Total	\$ 2,407	\$ -	\$ 2,407	\$ 836	\$ -	\$ 2,407
X - Expense						
0968 - OAK MEADOWS PHASE 1						
O - Operating	\$ (2,407)	\$ -	\$ (2,407)	\$ (811)	\$ -	\$ (2,407)
0968 - OAK MEADOWS PHASE 1 Total	\$ (2,407)	\$ -	\$ (2,407)	\$ (811)	\$ -	\$ (2,407)
X - Expense Total	\$ (2,407)	\$ -	\$ (2,407)	\$ (811)	\$ -	\$ (2,407)
<b>768 - OAK MEADOWS PHASE 1 &amp; 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ -</b>
<b>771 - DEER FIELD/NE 68TH LANE</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 328	\$ -	\$ 328	\$ 316	\$ -	\$ 328
8 - Other	\$ 521	\$ -	\$ 521	\$ -	\$ -	\$ 521
(blank) Total	\$ 849	\$ -	\$ 849	\$ 316	\$ -	\$ 849
R - Revenue Total	\$ 849	\$ -	\$ 849	\$ 316	\$ -	\$ 849
X - Expense						
0971 - DEER FIELD/NE 68TH LANE						
O - Operating	\$ (849)	\$ -	\$ (849)	\$ (541)	\$ -	\$ (849)

## LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET BY CATEGORY

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

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JB

Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0971 - DEER FIELD/NE 68TH LANE Total	\$ (849)	\$ -	\$ (849)	\$ (541)	\$ -	\$ (849)
X - Expense Total	\$ (849)	\$ -	\$ (849)	\$ (541)	\$ -	\$ (849)
<b>771 - DEER FIELD/NE 68TH LANE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (225)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>772 - ROCK WOOD/NE 49TH ST</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 112	\$ -	\$ 112	\$ 110	\$ -	\$ 112
8 - Other	\$ 102	\$ -	\$ 102	\$ -	\$ -	\$ 102
(blank) Total	\$ 214	\$ -	\$ 214	\$ 110	\$ -	\$ 214
R - Revenue Total	\$ 214	\$ -	\$ 214	\$ 110	\$ -	\$ 214
X - Expense						
0972 - ROCK WOOD/NE 49TH ST						
O - Operating	\$ (214)	\$ -	\$ (214)	\$ (32)	\$ -	\$ (214)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (214)	\$ -	\$ (214)	\$ (32)	\$ -	\$ (214)
X - Expense Total	\$ (214)	\$ -	\$ (214)	\$ (32)	\$ -	\$ (214)
<b>772 - ROCK WOOD/NE 49TH ST Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78</b>	<b>\$ -</b>	<b>\$ -</b>
<b>773 - COTTON WOOD</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 342	\$ -	\$ 342	\$ 331	\$ -	\$ 342
8 - Other	\$ 1,079	\$ -	\$ 1,079	\$ -	\$ -	\$ 1,079
(blank) Total	\$ 1,421	\$ -	\$ 1,421	\$ 331	\$ -	\$ 1,421
R - Revenue Total	\$ 1,421	\$ -	\$ 1,421	\$ 331	\$ -	\$ 1,421
X - Expense						
0973 - COTTON WOOD						
O - Operating	\$ (1,421)	\$ -	\$ (1,421)	\$ (89)	\$ -	\$ (1,421)

## LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET BY CATEGORY

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

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JB

Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0973 - COTTON WOOD Total	\$ (1,421)	\$ -	\$ (1,421)	\$ (89)	\$ -	\$ (1,421)
X - Expense Total	\$ (1,421)	\$ -	\$ (1,421)	\$ (89)	\$ -	\$ (1,421)
<b>773 - COTTON WOOD Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 242</b>	<b>\$ -</b>	<b>\$ -</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2</b>						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 576	\$ -	\$ 576	\$ 559	\$ -	\$ 576
8 - Other	\$ 3,175	\$ -	\$ 3,175	\$ -	\$ -	\$ 3,175
(blank) Total	\$ 3,751	\$ -	\$ 3,751	\$ 559	\$ -	\$ 3,751
R - Revenue Total	\$ 3,751	\$ -	\$ 3,751	\$ 559	\$ -	\$ 3,751
X - Expense						
0974 - MEADOW WOOD PHASE 1 & 2						
O - Operating	\$ (3,751)	\$ -	\$ (3,751)	\$ (6)	\$ -	\$ (3,751)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (3,751)	\$ -	\$ (3,751)	\$ (6)	\$ -	\$ (3,751)
X - Expense Total	\$ (3,751)	\$ -	\$ (3,751)	\$ (6)	\$ -	\$ (3,751)
<b>774 - MEADOW WOOD PHASE 1 &amp; 2 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 553</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 487,417</b>	<b>\$ -</b>	<b>\$ (0)</b>