

**RESOLUTION
NUMBER 2022-69**

**A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF LEVY COUNTY, FLORIDA,
AMENDING THE FINAL BUDGET FOR FISCAL YEAR
2021-2022; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, on September 21, 2021, the Board of County Commissioners of Levy County, Florida (the "Board") held a public hearing as required by Section 200.065, Florida Statutes, and adopted Resolution 2021-108 approving the Final Budget for Fiscal Year 2021-2022 (the "FY21-22 Budget");

WHEREAS, the Board set the appropriations and revenue estimate for the FY21-22 Budget in the amount of \$113,147,676; and

WHEREAS, as allowed by Section 129.06(2), Florida Statutes, this Resolution is adopted in order to finally amend the FY21-22 Budget to reflect the cumulative budget amendments throughout FY21-22.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Levy County, Florida, that:

1. The FY21-22 Budget in the amount of \$113,147,676 is hereby amended to \$133,966,341 as set forth in the Summary attached to and made a part of this Resolution.
2. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED on the 22nd day of November, 2022.

BOARD OF COUNTY COMMISSIONERS
LEVY COUNTY, FLORIDA

ATTEST
Clerk of the Circuit Court and
Ex-Officio to the Board

Russell Meeks Jr., Chairman

Danny J. Shipp

Approved as to form and legal sufficiency

Nicolle M. Shalley, County Attorney

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET

Summary of Fund Sources & Uses - Includes Reserves

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JB

BY FUND	SOURCES		USES
001 - GENERAL FUND	\$	49,990,670	\$ (49,990,670)
101 - ROAD & BRIDGE	\$	9,039,970	\$ (9,039,970)
102 - LOCAL HOUSING ASSISTANCE	\$	601,000	\$ (601,000)
104 - STATE MOSQUITO CONTROL	\$	85,300	\$ (85,300)
107 - COURT TECHNOLOGY	\$	208,550	\$ (208,550)
108 - PUBLIC TRANSIT	\$	2,005,415	\$ (2,005,415)
109 - E-911 COMMUNICATIONS	\$	271,050	\$ (271,050)
113 - COURT FACILITIES	\$	788,800	\$ (788,800)
115 - MISC GRANTS FUND	\$	1,945,354	\$ (1,945,354)
116 - EMERGENCY MEDICAL SERVICES	\$	7,815,704	\$ (7,815,704)
120 - FIRE CONTROL	\$	4,800,235	\$ (4,800,235)
122 - ARTICLE V GRANT	\$	1,335,800	\$ (1,335,800)
123 - TOURIST DEVELOPMENT	\$	1,419,500	\$ (1,419,500)
125 - UTILITIES	\$	620,643	\$ (620,643)
127 - COUNTY COMMUNICATIONS	\$	89,600	\$ (89,600)
130 - ADDITIONAL COURT COSTS	\$	104,800	\$ (104,800)
134 - BUILDING INSPECTIONS & SAFETY	\$	1,131,500	\$ (1,131,500)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$	105,040	\$ (105,040)
141 - IMPACT FEES-PARKS	\$	155,930	\$ (155,930)
150 - IMPACT FEES-ROAD DISTRICT I	\$	592,200	\$ (592,200)
151 - IMPACT FEES-ROAD DISTRICT II	\$	1,635,600	\$ (1,635,600)
152 - IMPACT FEES-ROAD DISTRICT III	\$	103,650	\$ (103,650)
153 - IMPACT FEES ROAD-DISTRICT IV	\$	544,200	\$ (544,200)
160 - RESTORE ACT FUND	\$	950,849	\$ (950,849)
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$	146,802	\$ (146,802)
171 - LAW ENFORCE TRUST - SPEC LAW	\$	16,600	\$ (16,600)
172 - LAW ENFORCE TRUST - INVESTIGATIONS	\$	10,300	\$ (10,300)
173 - LAW ENFORCE TRUST - CRIME PREVENTIOI	\$	113,100	\$ (113,100)
174 - LAW ENFORCE TRUST - LOCAL LAW	\$	34,800	\$ (34,800)
192 - AMERICAN RESCUE PLAN ACT 2021	\$	13,926	\$ (13,926)
193 - ARPA STATE AND LOCAL FISCAL RECOVERY	\$	8,061,471	\$ (8,061,471)
202 - SALES TAX REV BOND DEBT SRV	\$	1,086,522	\$ (1,086,522)
301 - CAPITAL PROJECTS AND REPLACEMENT FU	\$	16,260,854	\$ (16,260,854)
363 - ROAD IMPROVEMENT & RESTORATION	\$	13,742,803	\$ (13,742,803)
402 - LANDFILL OPERATIONS	\$	7,432,510	\$ (7,432,510)
701 - HEATHERWOOD	\$	1,110	\$ (1,110)
702 - JORDAN ESTATES/EMANUEL DR	\$	7,718	\$ (7,718)
704 - CANNON HOMESITES/LAY ST	\$	1,358	\$ (1,358)
705 - STARTING POINT	\$	20,885	\$ (20,885)
706 - WILLISTON HIGHLANDS 5	\$	170,105	\$ (170,105)
707 - WILLISTON HIGHLANDS 7	\$	33,765	\$ (33,765)
708 - WILLISTON HIGHLANDS 12	\$	60,323	\$ (60,323)
709 - RALEIGH OAKS/MATHEWS ROAD	\$	7,776	\$ (7,776)
710 - FAWNWOOD ESTATES/FAWN DR	\$	6,840	\$ (6,840)
711 - DOE RUN/MAGNOLIA ST	\$	6,267	\$ (6,267)

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET

Summary of Fund Sources & Uses - Includes Reserves

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BY FUND	SOURCES		USES
712 - SUNSHINE ESTATES I/GIBB-SNSHNE	\$	16,551	\$ (16,551)
714 - N STAR RANCHETTE/THRASHER-STAR	\$	5,664	\$ (5,664)
715 - SPANISH TRACE	\$	10,516	\$ (10,516)
716 - SPANISH TRACE 1 ADDN	\$	12,162	\$ (12,162)
719 - LONG POND LANDING	\$	22,706	\$ (22,706)
722 - WHISPERING OAKS #2	\$	18,345	\$ (18,345)
723 - CEDAR PINES UNIT 2	\$	6,464	\$ (6,464)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	\$	15,383	\$ (15,383)
725 - COUNTRY WALK EST. #2	\$	9,674	\$ (9,674)
726 - EMERALD FOREST	\$	1,991	\$ (1,991)
727 - SHADY ACRES/SALLS LANE	\$	4,159	\$ (4,159)
730 - KINGS HILL	\$	12,427	\$ (12,427)
731 - DEERE RIVER ESTATES	\$	2,304	\$ (2,304)
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$	2,201	\$ (2,201)
733 - WACASASSA RIVER ACRES/WILD HOG	\$	6,603	\$ (6,603)
734 - SUNSHINE EST. 3 ADD.	\$	18,537	\$ (18,537)
735 - MEADOWVIEW ESTATES 1 ADD	\$	2,045	\$ (2,045)
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$	625	\$ (625)
739 - RIDGE VIEW	\$	1,099	\$ (1,099)
740 - SUMNER PLACE	\$	6,287	\$ (6,287)
741 - ARROWOOD	\$	2,544	\$ (2,544)
742 - CEDAR PINES UNIT 3	\$	3,504	\$ (3,504)
743 - GREEN HILLS	\$	5,305	\$ (5,305)
744 - KING RANCH OF FL RNCHET 1	\$	4,263	\$ (4,263)
746 - TRIPLE CROWN FARMS/2&3	\$	28,810	\$ (28,810)
749 - PINE MEADOWS	\$	14,607	\$ (14,607)
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$	4,919	\$ (4,919)
752 - CHIEFLAND WOODS 2 PHASE 1	\$	2,681	\$ (2,681)
753 - STEEPLECHASE FARMS	\$	11,284	\$ (11,284)
755 - LANGLEY ESTATES	\$	16,618	\$ (16,618)
756 - NORTH CHIEFLAND ESTATES/N CHF	\$	30,425	\$ (30,425)
757 - LONG POND PARADISE	\$	2,464	\$ (2,464)
758 - FARMS AT WILLISTON #2/TAMARON	\$	7,507	\$ (7,507)
759 - RALEIGH OAKS/LYNN ROAD	\$	11,557	\$ (11,557)
760 - PINEDEROSA/PINE ROAD	\$	4,222	\$ (4,222)
761 - ROLLING PINES UNIT 2/DONNA LN	\$	4,799	\$ (4,799)
762 - MORGAN FARMS	\$	30,483	\$ (30,483)
763 - KING RANCH OF FL RANCHETTES 2	\$	1,767	\$ (1,767)
764 - GRANTHAM ESTATES/GRANTHAM DR	\$	530	\$ (530)
765 - TISHOMINGO PLANTATION/NW 72 TR	\$	4,103	\$ (4,103)
766 - TIMBER RIDGE	\$	9,603	\$ (9,603)
767 - BUCK BAY/PHASE 1	\$	2,099	\$ (2,099)
768 - OAK MEADOWS PHASE 1 & 2	\$	2,997	\$ (2,997)
771 - DEER FIELD/NE 68TH LANE	\$	918	\$ (918)
772 - ROCK WOOD/NE 49TH ST	\$	554	\$ (554)

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET

Summary of Fund Sources & Uses - Includes Reserves

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BY FUND	SOURCES		USES	
773 - COTTON WOOD	\$	1,566	\$	(1,566)
774 - MEADOW WOOD PHASE 1 & 2	\$	3,274	\$	(3,274)
Grand Total	\$	133,966,341	\$	(133,966,341)

FY 2022 Summary of Major Recommended Final Amendments

Original Budget		\$ 113,147,676
Amendments To Date		\$ 20,441,331
Current Amended Budget to Date		\$ 133,589,007

Major Recommended Amendments:

Fund 108	Appropriation of Federal 5339 grant sources to account for bus received directly w/o disbursement of cash	\$ 87,700
Fund 108	Net appropriation of additional grant revenue for reallocation of existing operating expenses; to charge to the proper Federal grant programs	\$ 115,300
Fund 115	Net Appropriation of additional State Empa Grant Revenue for reallocation of existing Emergency Management operating expenses.	\$ 35,934
Fund 134	Transfer of equity back to General Fund for Building Fund operational subsidies no longer needed. Cash will remain in Building Fund for liquidity float in downturns for the foreseeable future.	\$ 200,000
All Other Adjustments - Net Result is Decreases Driven By Either Reserve Reductions or Underspend		\$ (61,600)
Final Recommended Amended Budget for FY 2022		\$ 133,966,341

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET BY CATEGORY

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

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
001 - GENERAL FUND						
R - Revenue						
(blank)						
1 - Taxes	\$ 24,384,727	\$ -	\$ 24,384,727	\$ 24,022,030	\$ -	\$ 24,384,727
3 - Inter Govt	\$ 6,428,435	\$ 206,450	\$ 6,634,885	\$ 8,069,887	\$ -	\$ 6,634,885
4 - Service Chrg	\$ 2,457,593	\$ 60,000	\$ 2,517,593	\$ 2,662,462	\$ -	\$ 2,517,593
5 - Fines & Forfeitures	\$ 5,300	\$ -	\$ 5,300	\$ 7,956	\$ -	\$ 5,300
6 - Miscellaneous	\$ 238,965	\$ 35,000	\$ 273,965	\$ 362,918	\$ -	\$ 273,965
8 - Other	\$ 8,110,000	\$ 8,064,200	\$ 16,174,200	\$ 8,261,471	\$ -	\$ 16,174,200
(blank) Total	\$ 41,625,020	\$ 8,365,650	\$ 49,990,670	\$ 43,386,724	\$ -	\$ 49,990,670
R - Revenue Total	\$ 41,625,020	\$ 8,365,650	\$ 49,990,670	\$ 43,386,724	\$ -	\$ 49,990,670
X - Expense						
0100 - BOCC						
P - Payroll	\$ (373,800)	\$ -	\$ (373,800)	\$ (287,000)	\$ -	\$ (373,800)
O - Operating	\$ (36,600)	\$ -	\$ (36,600)	\$ (29,314)	\$ -	\$ (36,600)
0100 - BOCC Total	\$ (410,400)	\$ -	\$ (410,400)	\$ (316,314)	\$ -	\$ (410,400)
0105 - CO ADMIN						
P - Payroll	\$ (272,490)	\$ -	\$ (272,490)	\$ (262,301)	\$ -	\$ (272,490)
O - Operating	\$ (26,725)	\$ -	\$ (26,725)	\$ (14,987)	\$ -	\$ (26,725)
0105 - CO ADMIN Total	\$ (299,215)	\$ -	\$ (299,215)	\$ (277,288)	\$ -	\$ (299,215)
0106 - GENERAL OPERATIONS						
P - Payroll	\$ (40,000)	\$ (120,000)	\$ (160,000)	\$ (34,332)	\$ 18,200	\$ (141,800)
O - Operating	\$ (2,726,869)	\$ (61,212)	\$ (2,788,081)	\$ (2,548,518)	\$ -	\$ (2,788,081)
C - Capital	\$ (12,010)	\$ -	\$ (12,010)	\$ -	\$ -	\$ (12,010)
U - Other Use	\$ (3,385,819)	\$ (5,200,000)	\$ (8,585,819)	\$ (8,535,819)	\$ -	\$ (8,585,819)
0106 - GENERAL OPERATIONS Total	\$ (6,164,698)	\$ (5,381,212)	\$ (11,545,910)	\$ (11,118,669)	\$ 18,200	\$ (11,527,710)
0107 - GRANTS						
P - Payroll	\$ (89,160)	\$ -	\$ (89,160)	\$ (47,550)	\$ -	\$ (89,160)
O - Operating	\$ (20,200)	\$ -	\$ (20,200)	\$ (10,914)	\$ -	\$ (20,200)
0107 - GRANTS Total	\$ (109,360)	\$ -	\$ (109,360)	\$ (58,464)	\$ -	\$ (109,360)

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET BY CATEGORY

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

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0108 - HUMAN RESOURCES						
P - Payroll	\$ (150,320)	\$ (22,000)	\$ (172,320)	\$ (171,492)	\$ -	\$ (172,320)
O - Operating	\$ (9,350)	\$ -	\$ (9,350)	\$ (4,801)	\$ -	\$ (9,350)
0108 - HUMAN RESOURCES Total	\$ (159,670)	\$ (22,000)	\$ (181,670)	\$ (176,293)	\$ -	\$ (181,670)
0109 - VALUE ADJ BOARD						
O - Operating	\$ (3,500)	\$ -	\$ (3,500)	\$ (1,575)	\$ -	\$ (3,500)
0109 - VALUE ADJ BOARD Total	\$ (3,500)	\$ -	\$ (3,500)	\$ (1,575)	\$ -	\$ (3,500)
0110 - INFORMATION TECHNOLOGY						
O - Operating	\$ (134,699)	\$ (6,403)	\$ (141,102)	\$ (141,101)	\$ -	\$ (141,102)
0110 - INFORMATION TECHNOLOGY Total	\$ (134,699)	\$ (6,403)	\$ (141,102)	\$ (141,101)	\$ -	\$ (141,102)
0111 - DISASTER RECOVERY						
O - Operating	\$ -	\$ -	\$ -	\$ (5,584)	\$ (5,700)	\$ (5,700)
0111 - DISASTER RECOVERY Total	\$ -	\$ -	\$ -	\$ (5,584)	\$ (5,700)	\$ (5,700)
0112 - COUNTY COMMUNICATIONS						
O - Operating	\$ (231,808)	\$ -	\$ (231,808)	\$ (194,539)	\$ -	\$ (231,808)
0112 - COUNTY COMMUNICATIONS Total	\$ (231,808)	\$ -	\$ (231,808)	\$ (194,539)	\$ -	\$ (231,808)
0115 - LEGAL DEPT						
P - Payroll	\$ (402,340)	\$ -	\$ (402,340)	\$ (176,693)	\$ -	\$ (402,340)
O - Operating	\$ (120,450)	\$ -	\$ (120,450)	\$ (42,793)	\$ -	\$ (120,450)
0115 - LEGAL DEPT Total	\$ (522,790)	\$ -	\$ (522,790)	\$ (219,487)	\$ -	\$ (522,790)
0119 - COUNTY ENGINEER						
P - Payroll	\$ (119,950)	\$ -	\$ (119,950)	\$ (91,819)	\$ -	\$ (119,950)
O - Operating	\$ (19,950)	\$ -	\$ (19,950)	\$ (6,208)	\$ -	\$ (19,950)
0119 - COUNTY ENGINEER Total	\$ (139,900)	\$ -	\$ (139,900)	\$ (98,028)	\$ -	\$ (139,900)
0120 - PROCUREMENT AND PURCHASING						
P - Payroll	\$ (78,160)	\$ (6,000)	\$ (84,160)	\$ (83,229)	\$ -	\$ (84,160)
O - Operating	\$ (5,590)	\$ -	\$ (5,590)	\$ (4,970)	\$ -	\$ (5,590)
0120 - PROCUREMENT AND PURCHASING Tot	\$ (83,750)	\$ (6,000)	\$ (89,750)	\$ (88,199)	\$ -	\$ (89,750)

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET BY CATEGORY

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

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0122 - MAINTENANCE						
P - Payroll	\$ (950,600)	\$ (13,924)	\$ (964,524)	\$ (969,813)	\$ (6,500)	\$ (971,024)
O - Operating	\$ (255,310)	\$ (134,934)	\$ (390,244)	\$ (380,943)	\$ -	\$ (390,244)
0122 - MAINTENANCE Total	\$ (1,205,910)	\$ (148,858)	\$ (1,354,768)	\$ (1,350,756)	\$ (6,500)	\$ (1,361,268)
0124 - CODE ENFORCEMENT						
P - Payroll	\$ (131,040)	\$ 1,000	\$ (130,040)	\$ (130,155)	\$ (1,400)	\$ (131,440)
O - Operating	\$ (7,715)	\$ (1,000)	\$ (8,715)	\$ (7,617)	\$ -	\$ (8,715)
0124 - CODE ENFORCEMENT Total	\$ (138,755)	\$ -	\$ (138,755)	\$ (137,771)	\$ (1,400)	\$ (140,155)
0126 - PLANNING & ZONING						
P - Payroll	\$ (250,240)	\$ -	\$ (250,240)	\$ (203,184)	\$ -	\$ (250,240)
O - Operating	\$ (29,900)	\$ -	\$ (29,900)	\$ (21,474)	\$ -	\$ (29,900)
0126 - PLANNING & ZONING Total	\$ (280,140)	\$ -	\$ (280,140)	\$ (224,658)	\$ -	\$ (280,140)
0129 - CO AGENT						
O - Operating	\$ (615,616)	\$ -	\$ (615,616)	\$ (529,111)	\$ -	\$ (615,616)
0129 - CO AGENT Total	\$ (615,616)	\$ -	\$ (615,616)	\$ (529,111)	\$ -	\$ (615,616)
0130 - VETERANS						
P - Payroll	\$ (105,220)	\$ -	\$ (105,220)	\$ (76,470)	\$ -	\$ (105,220)
O - Operating	\$ (16,905)	\$ -	\$ (16,905)	\$ (7,842)	\$ -	\$ (16,905)
0130 - VETERANS Total	\$ (122,125)	\$ -	\$ (122,125)	\$ (84,311)	\$ -	\$ (122,125)
0131 - EMERGENCY MANAGEMENT						
P - Payroll	\$ (69,655)	\$ (66,000)	\$ (135,655)	\$ (111,259)	\$ -	\$ (135,655)
O - Operating	\$ (118,350)	\$ -	\$ (118,350)	\$ (116,191)	\$ -	\$ (118,350)
0131 - EMERGENCY MANAGEMENT Total	\$ (188,005)	\$ (66,000)	\$ (254,005)	\$ (227,450)	\$ -	\$ (254,005)
0132 - MOSQUITO CONTROL						
P - Payroll	\$ (227,900)	\$ (29,000)	\$ (256,900)	\$ (253,143)	\$ -	\$ (256,900)
O - Operating	\$ (31,350)	\$ -	\$ (31,350)	\$ (28,930)	\$ -	\$ (31,350)
0132 - MOSQUITO CONTROL Total	\$ (259,250)	\$ (29,000)	\$ (288,250)	\$ (282,074)	\$ -	\$ (288,250)

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET BY CATEGORY

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

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0136 - ANIMAL CONTROL						
P - Payroll	\$ (391,500)	\$ (11,000)	\$ (402,500)	\$ (400,818)	\$ -	\$ (402,500)
O - Operating	\$ (77,675)	\$ -	\$ (77,675)	\$ (74,346)	\$ -	\$ (77,675)
0136 - ANIMAL CONTROL Total	\$ (469,175)	\$ (11,000)	\$ (480,175)	\$ (475,164)	\$ -	\$ (480,175)
0137 - SOIL & WATER						
P - Payroll	\$ (54,560)	\$ -	\$ (54,560)	\$ (47,964)	\$ -	\$ (54,560)
O - Operating	\$ (6,380)	\$ -	\$ (6,380)	\$ (2,381)	\$ -	\$ (6,380)
0137 - SOIL & WATER Total	\$ (60,940)	\$ -	\$ (60,940)	\$ (50,345)	\$ -	\$ (60,940)
0138 - WELFARE						
O - Operating	\$ (958,200)	\$ 12,103	\$ (946,097)	\$ (746,727)	\$ -	\$ (946,097)
0138 - WELFARE Total	\$ (958,200)	\$ 12,103	\$ (946,097)	\$ (746,727)	\$ -	\$ (946,097)
0139 - FINANCE & AUDIT						
O - Operating	\$ (110,000)	\$ -	\$ (110,000)	\$ (105,750)	\$ -	\$ (110,000)
0139 - FINANCE & AUDIT Total	\$ (110,000)	\$ -	\$ (110,000)	\$ (105,750)	\$ -	\$ (110,000)
0140 - MEDICAL EXAMINER						
O - Operating	\$ (185,000)	\$ -	\$ (185,000)	\$ (155,988)	\$ -	\$ (185,000)
0140 - MEDICAL EXAMINER Total	\$ (185,000)	\$ -	\$ (185,000)	\$ (155,988)	\$ -	\$ (185,000)
0141 - HEALTH						
O - Operating	\$ (86,836)	\$ -	\$ (86,836)	\$ (86,836)	\$ -	\$ (86,836)
0141 - HEALTH Total	\$ (86,836)	\$ -	\$ (86,836)	\$ (86,836)	\$ -	\$ (86,836)
0142 - DEVELOPMENT AUTHORITY						
O - Operating	\$ (66,400)	\$ -	\$ (66,400)	\$ (66,400)	\$ -	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total	\$ (66,400)	\$ -	\$ (66,400)	\$ (66,400)	\$ -	\$ (66,400)
0143 - LARC						
O - Operating	\$ (77,412)	\$ -	\$ (77,412)	\$ (57,703)	\$ -	\$ (77,412)
0143 - LARC Total	\$ (77,412)	\$ -	\$ (77,412)	\$ (57,703)	\$ -	\$ (77,412)

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET BY CATEGORY

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

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0145 - RESTORE ACT COMMITTEE						
P - Payroll	\$ (6,150)	\$ -	\$ (6,150)	\$ -	\$ -	\$ (6,150)
O - Operating	\$ (6,800)	\$ -	\$ (6,800)	\$ (2,604)	\$ -	\$ (6,800)
0145 - RESTORE ACT COMMITTEE Total	\$ (12,950)	\$ -	\$ (12,950)	\$ (2,604)	\$ -	\$ (12,950)
0156 - COUNTY HEALTH DEPARTMENT						
O - Operating	\$ (165,500)	\$ -	\$ (165,500)	\$ (165,500)	\$ -	\$ (165,500)
0156 - COUNTY HEALTH DEPARTMENT Total	\$ (165,500)	\$ -	\$ (165,500)	\$ (165,500)	\$ -	\$ (165,500)
0170 - SHIP ADMIN						
P - Payroll	\$ (61,260)	\$ (2,000)	\$ (63,260)	\$ (62,278)	\$ -	\$ (63,260)
O - Operating	\$ (8,880)	\$ -	\$ (8,880)	\$ (5,810)	\$ -	\$ (8,880)
0170 - SHIP ADMIN Total	\$ (70,140)	\$ (2,000)	\$ (72,140)	\$ (68,088)	\$ -	\$ (72,140)
0190 - CLERK TO BOARD						
U - Other Use	\$ (931,000)	\$ -	\$ (931,000)	\$ (931,000)	\$ -	\$ (931,000)
0190 - CLERK TO BOARD Total	\$ (931,000)	\$ -	\$ (931,000)	\$ (931,000)	\$ -	\$ (931,000)
0192 - PROPERTY APPRAISER						
U - Other Use	\$ (1,131,235)	\$ (26,136)	\$ (1,157,371)	\$ (1,128,783)	\$ -	\$ (1,157,371)
0192 - PROPERTY APPRAISER Total	\$ (1,131,235)	\$ (26,136)	\$ (1,157,371)	\$ (1,128,783)	\$ -	\$ (1,157,371)
0193 - TAX COLLECTOR						
O - Operating	\$ (700,000)	\$ -	\$ (700,000)	\$ (701,050)	\$ (1,500)	\$ (701,500)
0193 - TAX COLLECTOR Total	\$ (700,000)	\$ -	\$ (700,000)	\$ (701,050)	\$ (1,500)	\$ (701,500)
0194 - SHERIFF						
U - Other Use	\$ (15,354,444)	\$ (667,000)	\$ (16,021,444)	\$ (16,021,444)	\$ -	\$ (16,021,444)
0194 - SHERIFF Total	\$ (15,354,444)	\$ (667,000)	\$ (16,021,444)	\$ (16,021,444)	\$ -	\$ (16,021,444)
0195 - SUP OF ELECTIONS						
U - Other Use	\$ (685,000)	\$ (45,689)	\$ (730,689)	\$ (730,689)	\$ -	\$ (730,689)

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0195 - SUP OF ELECTIONS Total	\$ (685,000)	\$ (45,689)	\$ (730,689)	\$ (730,689)	\$ -	\$ (730,689)
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (95,054)	\$ (5,650)	\$ (100,704)	\$ (93,376)	\$ -	\$ (100,704)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (95,054)	\$ (5,650)	\$ (100,704)	\$ (93,376)	\$ -	\$ (100,704)
0203 - COURT INNOVATIONS						
O - Operating	\$ (2,826)	\$ -	\$ (2,826)	\$ (2,880)	\$ (100)	\$ (2,926)
0203 - COURT INNOVATIONS Total	\$ (2,826)	\$ -	\$ (2,826)	\$ (2,880)	\$ (100)	\$ (2,926)
0216 - FORESTRY FIRE PROTECTION						
O - Operating	\$ (39,208)	\$ -	\$ (39,208)	\$ (39,208)	\$ -	\$ (39,208)
0216 - FORESTRY FIRE PROTECTION Total	\$ (39,208)	\$ -	\$ (39,208)	\$ (39,208)	\$ -	\$ (39,208)
0230 - STATE'S ATTORNEY						
O - Operating	\$ (47,315)	\$ (4,000)	\$ (51,315)	\$ (51,242)	\$ -	\$ (51,315)
0230 - STATE'S ATTORNEY Total	\$ (47,315)	\$ (4,000)	\$ (51,315)	\$ (51,242)	\$ -	\$ (51,315)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (11,475)	\$ (403)	\$ (11,878)	\$ (14,838)	\$ (3,000)	\$ (14,878)
0231 - PUBLIC DEFENDER Total	\$ (11,475)	\$ (403)	\$ (11,878)	\$ (14,838)	\$ (3,000)	\$ (14,878)
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	\$ (10,700)	\$ -	\$ (10,700)	\$ (6,252)	\$ -	\$ (10,700)
0239 - GUARDIAN AD LITEM Total	\$ (10,700)	\$ -	\$ (10,700)	\$ (6,252)	\$ -	\$ (10,700)
0410 - PARKS						
P - Payroll	\$ (292,535)	\$ (20,000)	\$ (312,535)	\$ (297,193)	\$ -	\$ (312,535)
O - Operating	\$ (94,525)	\$ -	\$ (94,525)	\$ (88,801)	\$ -	\$ (94,525)
0410 - PARKS Total	\$ (387,060)	\$ (20,000)	\$ (407,060)	\$ (385,994)	\$ -	\$ (407,060)

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0462 - LIBRARY FUND						
P - Payroll	\$ (269,350)	\$ (13,775)	\$ (283,125)	\$ (231,048)	\$ -	\$ (283,125)
O - Operating	\$ -	\$ (825)	\$ (825)	\$ (786)	\$ -	\$ (825)
0462 - LIBRARY FUND Total	\$ (269,350)	\$ (14,600)	\$ (283,950)	\$ (231,834)	\$ -	\$ (283,950)
0800 - GRANTS AND AIDS						
O - Operating	\$ (25,000)	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ (25,000)
0800 - GRANTS AND AIDS Total	\$ (25,000)	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ (25,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS						
O - Operating	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ (10,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRAN	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ (10,000)
9900 - RESERVES						
U - Other Use	\$ (8,600,000)	\$ (1,909,073)	\$ (10,509,073)	\$ -	\$ -	\$ (10,509,073)
9900 - RESERVES Total	\$ (8,600,000)	\$ (1,909,073)	\$ (10,509,073)	\$ -	\$ -	\$ (10,509,073)
D273 - FOFTA-DOG BEDS/KENNEL EQUIPMENT						
O - Operating	\$ -	\$ (2,729)	\$ (2,729)	\$ (2,729)	\$ -	\$ (2,729)
D273 - FOFTA-DOG BEDS/KENNEL EQUIPMEN	\$ -	\$ (2,729)	\$ (2,729)	\$ (2,729)	\$ -	\$ (2,729)
X - Expense Total	\$ (41,625,020)	\$ (8,365,650)	\$ (49,990,670)	\$ (37,889,095)	\$ -	\$ (49,990,670)
001 - GENERAL FUND Total	\$ -	\$ -	\$ -	\$ 5,497,629	\$ -	\$ -

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101 - ROAD & BRIDGE						
R - Revenue						
(blank)						
1 - Taxes	\$ 2,220,000	\$ -	\$ 2,220,000	\$ 1,945,077	\$ -	\$ 2,220,000
2 - Fees & Assessments	\$ 16,000	\$ -	\$ 16,000	\$ 17,800	\$ -	\$ 16,000
3 - Inter Govt	\$ 3,374,370	\$ -	\$ 3,374,370	\$ 3,154,222	\$ -	\$ 3,374,370
6 - Miscellaneous	\$ 739,600	\$ 100,000	\$ 839,600	\$ 824,341	\$ -	\$ 839,600
8 - Other	\$ 2,590,000	\$ -	\$ 2,590,000	\$ 1,000,000	\$ -	\$ 2,590,000
(blank) Total	\$ 8,939,970	\$ 100,000	\$ 9,039,970	\$ 6,941,440	\$ -	\$ 9,039,970
R - Revenue Total	\$ 8,939,970	\$ 100,000	\$ 9,039,970	\$ 6,941,440	\$ -	\$ 9,039,970
X - Expense						
0310 - ROAD DEPT						
P - Payroll	\$ (3,607,000)	\$ (152,000)	\$ (3,759,000)	\$ (3,754,457)	\$ -	\$ (3,759,000)
O - Operating	\$ (1,912,641)	\$ (648,750)	\$ (2,561,391)	\$ (2,277,377)	\$ -	\$ (2,561,391)
U - Other Use	\$ (750,000)	\$ 500,000	\$ (250,000)	\$ (250,000)	\$ -	\$ (250,000)
0310 - ROAD DEPT Total	\$ (6,269,641)	\$ (300,750)	\$ (6,570,391)	\$ (6,281,834)	\$ -	\$ (6,570,391)
9900 - RESERVES						
U - Other Use	\$ (1,508,459)	\$ 206,000	\$ (1,302,459)	\$ -	\$ -	\$ (1,302,459)
9900 - RESERVES Total	\$ (1,508,459)	\$ 206,000	\$ (1,302,459)	\$ -	\$ -	\$ (1,302,459)
G224 - SCRAP CR 337 (G0V62)						
O - Operating	\$ (3,500)	\$ (109,500)	\$ (113,000)	\$ (89,648)	\$ -	\$ (113,000)
C - Capital	\$ (1,158,370)	\$ 104,250	\$ (1,054,120)	\$ (1,054,117)	\$ -	\$ (1,054,120)
G224 - SCRAP CR 337 (G0V62) Total	\$ (1,161,870)	\$ (5,250)	\$ (1,167,120)	\$ (1,143,765)	\$ -	\$ (1,167,120)
X - Expense Total	\$ (8,939,970)	\$ (100,000)	\$ (9,039,970)	\$ (7,425,599)	\$ -	\$ (9,039,970)
101 - ROAD & BRIDGE Total	\$ -	\$ -	\$ -	\$ (484,159)	\$ -	\$ -

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102 - LOCAL HOUSING ASSISTANCE						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 350,000	\$ -	\$ 350,000	\$ 422,117	\$ -	\$ 350,000
6 - Miscellaneous	\$ 300	\$ -	\$ 300	\$ 79,807	\$ -	\$ 300
8 - Other	\$ 172,500	\$ 78,200	\$ 250,700	\$ -	\$ -	\$ 250,700
(blank) Total	\$ 522,800	\$ 78,200	\$ 601,000	\$ 501,924	\$ -	\$ 601,000
R - Revenue Total	\$ 522,800	\$ 78,200	\$ 601,000	\$ 501,924	\$ -	\$ 601,000
X - Expense						
G229 - SHIP 18-19						
O - Operating	\$ -	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ -	\$ (26,000)
G229 - SHIP 18-19 Total	\$ -	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ -	\$ (26,000)
G265 - SHIP 19-20						
O - Operating	\$ (152,900)	\$ (86,395)	\$ (239,295)	\$ (234,619)	\$ -	\$ (239,295)
G265 - SHIP 19-20 Total	\$ (152,900)	\$ (86,395)	\$ (239,295)	\$ (234,619)	\$ -	\$ (239,295)
G312 - SHIP 21-22						
O - Operating	\$ -	\$ (290,000)	\$ (290,000)	\$ (207,479)	\$ -	\$ (290,000)
G312 - SHIP 21-22 Total	\$ -	\$ (290,000)	\$ (290,000)	\$ (207,479)	\$ -	\$ (290,000)
G315 - SHIP 20-21						
O - Operating	\$ -	\$ (45,705)	\$ (45,705)	\$ (34,106)	\$ 1	\$ (45,704)
G315 - SHIP 20-21 Total	\$ -	\$ (45,705)	\$ (45,705)	\$ (34,106)	\$ 1	\$ (45,704)
GNEW - SHIP NEW BUDGET YEAR PLACEHOLDER						
O - Operating	\$ (369,900)	\$ 369,900	\$ -	\$ -	\$ (1)	\$ (1)
GNEW - SHIP NEW BUDGET YEAR PLACEHOL	\$ (369,900)	\$ 369,900	\$ -	\$ -	\$ (1)	\$ (1)
X - Expense Total	\$ (522,800)	\$ (78,200)	\$ (601,000)	\$ (502,204)	\$ -	\$ (601,000)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -	\$ -	\$ (279)	\$ -	\$ -

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104 - STATE MOSQUITO CONTROL						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 37,000	\$ -	\$ 37,000	\$ 38,025	\$ -	\$ 37,000
8 - Other	\$ 48,300	\$ -	\$ 48,300	\$ -	\$ -	\$ 48,300
(blank) Total	\$ 85,300	\$ -	\$ 85,300	\$ 38,025	\$ -	\$ 85,300
R - Revenue Total	\$ 85,300	\$ -	\$ 85,300	\$ 38,025	\$ -	\$ 85,300
X - Expense						
1017 - PERMANENT MOSQUITO						
O - Operating	\$ (56,500)	\$ -	\$ (56,500)	\$ (43,861)	\$ -	\$ (56,500)
C - Capital	\$ (28,800)	\$ -	\$ (28,800)	\$ -	\$ -	\$ (28,800)
1017 - PERMANENT MOSQUITO Total	\$ (85,300)	\$ -	\$ (85,300)	\$ (43,861)	\$ -	\$ (85,300)
X - Expense Total	\$ (85,300)	\$ -	\$ (85,300)	\$ (43,861)	\$ -	\$ (85,300)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -	\$ (5,836)	\$ -	\$ -
107 - COURT TECHNOLOGY						
R - Revenue						
(blank)						
4 - Service Chrg	\$ 87,900	\$ -	\$ 87,900	\$ 88,138	\$ -	\$ 87,900
6 - Miscellaneous	\$ 50	\$ -	\$ 50	\$ 20	\$ -	\$ 50
8 - Other	\$ 120,600	\$ -	\$ 120,600	\$ -	\$ -	\$ 120,600
(blank) Total	\$ 208,550	\$ -	\$ 208,550	\$ 88,158	\$ -	\$ 208,550
R - Revenue Total	\$ 208,550	\$ -	\$ 208,550	\$ 88,158	\$ -	\$ 208,550
X - Expense						
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (196,469)	\$ -	\$ (196,469)	\$ (46,503)	\$ -	\$ (196,469)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (196,469)	\$ -	\$ (196,469)	\$ (46,503)	\$ -	\$ (196,469)

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0231 - PUBLIC DEFENDER						
O - Operating	\$ (9,081)	\$ -	\$ (9,081)	\$ (4,172)	\$ -	\$ (9,081)
C - Capital	\$ (3,000)	\$ -	\$ (3,000)	\$ -	\$ -	\$ (3,000)
0231 - PUBLIC DEFENDER Total	\$ (12,081)	\$ -	\$ (12,081)	\$ (4,172)	\$ -	\$ (12,081)
X - Expense Total	\$ (208,550)	\$ -	\$ (208,550)	\$ (50,674)	\$ -	\$ (208,550)
107 - COURT TECHNOLOGY Total	\$ -	\$ -	\$ -	\$ 37,483	\$ -	\$ -
108 - PUBLIC TRANSIT						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 1,050,000	\$ 91,515	\$ 1,141,515	\$ 957,715	\$ 140,600	\$ 1,282,115
4 - Service Chrg	\$ 75,000	\$ -	\$ 75,000	\$ 130,428	\$ -	\$ 75,000
6 - Miscellaneous	\$ 400	\$ -	\$ 400	\$ 105	\$ -	\$ 400
8 - Other	\$ 647,900	\$ -	\$ 647,900	\$ -	\$ -	\$ 647,900
(blank) Total	\$ 1,773,300	\$ 91,515	\$ 1,864,815	\$ 1,088,248	\$ 140,600	\$ 2,005,415
R - Revenue Total	\$ 1,773,300	\$ 91,515	\$ 1,864,815	\$ 1,088,248	\$ 140,600	\$ 2,005,415
X - Expense						
0150 - TRANSPORTATION						
P - Payroll	\$ (506,400)	\$ -	\$ (506,400)	\$ (227,607)	\$ 44,300	\$ (462,100)
O - Operating	\$ (292,300)	\$ (1,000)	\$ (293,300)	\$ (101,133)	\$ 18,100	\$ (275,200)
C - Capital	\$ (7,500)	\$ 1,000	\$ (6,500)	\$ -	\$ -	\$ (6,500)
0150 - TRANSPORTATION Total	\$ (806,200)	\$ -	\$ (806,200)	\$ (328,740)	\$ 62,400	\$ (743,800)
9900 - RESERVES						
U - Other Use	\$ (351,600)	\$ -	\$ (351,600)	\$ -	\$ -	\$ (351,600)
9900 - RESERVES Total	\$ (351,600)	\$ -	\$ (351,600)	\$ -	\$ -	\$ (351,600)
G272 - TRANSIT 5311 OPERATING ASST GIL06						
P - Payroll	\$ -	\$ -	\$ -	\$ -	\$ (97,300)	\$ (97,300)
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ (18,000)	\$ (18,000)
G272 - TRANSIT 5311 OPERATING ASST GIL06 1	\$ -	\$ -	\$ -	\$ -	\$ (115,300)	\$ (115,300)

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G276 - 5311 CARES ACT 2020						
P - Payroll	\$ (391,300)	\$ -	\$ (391,300)	\$ (365,862)	\$ (4,000)	\$ (395,300)
O - Operating	\$ (141,500)	\$ -	\$ (141,500)	\$ (80,506)	\$ 4,000	\$ (137,500)
G276 - 5311 CARES ACT 2020 Total	\$ (532,800)	\$ -	\$ (532,800)	\$ (446,367)	\$ -	\$ (532,800)
G289 - SHIRLEY CONROY 20-21 (GIP83)						
C - Capital	\$ (82,700)	\$ -	\$ (82,700)	\$ -	\$ -	\$ (82,700)
G289 - SHIRLEY CONROY 20-21 (GIP83) Total	\$ (82,700)	\$ -	\$ (82,700)	\$ -	\$ -	\$ (82,700)
G300 - 5339 1 BUS (1001-2019-14)						
C - Capital	\$ -	\$ -	\$ -	\$ (87,672)	\$ (87,700)	\$ (87,700)
G300 - 5339 1 BUS (1001-2019-14) Total	\$ -	\$ -	\$ -	\$ (87,672)	\$ (87,700)	\$ (87,700)
G316 - SHIRLEY CONROY 21-22 (GIY93)						
C - Capital	\$ -	\$ (91,515)	\$ (91,515)	\$ (91,515)	\$ -	\$ (91,515)
G316 - SHIRLEY CONROY 21-22 (GIY93) Total	\$ -	\$ (91,515)	\$ (91,515)	\$ (91,515)	\$ -	\$ (91,515)
X - Expense Total	\$ (1,773,300)	\$ (91,515)	\$ (1,864,815)	\$ (954,294)	\$ (140,600)	\$ (2,005,415)
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -	\$ 133,954	\$ -	\$ -
109 - E-911 COMMUNICATIONS						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 175,000	\$ -	\$ 175,000	\$ 146,814	\$ -	\$ 175,000
6 - Miscellaneous	\$ 50	\$ -	\$ 50	\$ 1,013	\$ -	\$ 50
8 - Other	\$ 96,000	\$ -	\$ 96,000	\$ -	\$ -	\$ 96,000
(blank) Total	\$ 271,050	\$ -	\$ 271,050	\$ 147,827	\$ -	\$ 271,050
R - Revenue Total	\$ 271,050	\$ -	\$ 271,050	\$ 147,827	\$ -	\$ 271,050

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X - Expense						
0241 - 911 FUND						
O - Operating	\$ (10,707)	\$ -	\$ (10,707)	\$ -	\$ -	\$ (10,707)
C - Capital	\$ (40,000)	\$ -	\$ (40,000)	\$ -	\$ -	\$ (40,000)
U - Other Use	\$ (195,843)	\$ -	\$ (195,843)	\$ (195,843)	\$ -	\$ (195,843)
0241 - 911 FUND Total	\$ (246,550)	\$ -	\$ (246,550)	\$ (195,843)	\$ -	\$ (246,550)
9900 - RESERVES						
U - Other Use	\$ (24,500)	\$ -	\$ (24,500)	\$ -	\$ -	\$ (24,500)
9900 - RESERVES Total	\$ (24,500)	\$ -	\$ (24,500)	\$ -	\$ -	\$ (24,500)
X - Expense Total	\$ (271,050)	\$ -	\$ (271,050)	\$ (195,843)	\$ -	\$ (271,050)
<hr/>						
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -	\$ -	\$ (48,016)	\$ -	\$ -
<hr/>						
113 - COURT FACILITIES						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 10,000	\$ -	\$ 10,000	\$ 7,629	\$ -	\$ 10,000
4 - Service Chrg	\$ 124,600	\$ -	\$ 124,600	\$ 140,098	\$ -	\$ 124,600
6 - Miscellaneous	\$ 1,000	\$ -	\$ 1,000	\$ 4,309	\$ -	\$ 1,000
8 - Other	\$ 653,200	\$ -	\$ 653,200	\$ -	\$ -	\$ 653,200
(blank) Total	\$ 788,800	\$ -	\$ 788,800	\$ 152,036	\$ -	\$ 788,800
R - Revenue Total	\$ 788,800	\$ -	\$ 788,800	\$ 152,036	\$ -	\$ 788,800
<hr/>						
X - Expense						
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (34,000)	\$ (35,500)	\$ (69,500)	\$ (69,239)	\$ -	\$ (69,500)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (34,000)	\$ (35,500)	\$ (69,500)	\$ (69,239)	\$ -	\$ (69,500)
0230 - STATE'S ATTORNEY						
O - Operating	\$ (16,300)	\$ (11,000)	\$ (27,300)	\$ (22,301)	\$ -	\$ (27,300)
0230 - STATE'S ATTORNEY Total	\$ (16,300)	\$ (11,000)	\$ (27,300)	\$ (22,301)	\$ -	\$ (27,300)

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0231 - PUBLIC DEFENDER						
O - Operating	\$ (9,800)	\$ (14,300)	\$ (24,100)	\$ (21,485)	\$ -	\$ (24,100)
0231 - PUBLIC DEFENDER Total	\$ (9,800)	\$ (14,300)	\$ (24,100)	\$ (21,485)	\$ -	\$ (24,100)
0233 - COURT FACILITIES						
O - Operating	\$ (125,800)	\$ 60,800	\$ (65,000)	\$ (47,461)	\$ -	\$ (65,000)
0233 - COURT FACILITIES Total	\$ (125,800)	\$ 60,800	\$ (65,000)	\$ (47,461)	\$ -	\$ (65,000)
0239 - GUARDIAN AD LITEM						
O - Operating	\$ (24,800)	\$ -	\$ (24,800)	\$ (22,626)	\$ -	\$ (24,800)
0239 - GUARDIAN AD LITEM Total	\$ (24,800)	\$ -	\$ (24,800)	\$ (22,626)	\$ -	\$ (24,800)
9900 - RESERVES						
U - Other Use	\$ (578,100)	\$ -	\$ (578,100)	\$ -	\$ -	\$ (578,100)
9900 - RESERVES Total	\$ (578,100)	\$ -	\$ (578,100)	\$ -	\$ -	\$ (578,100)
X - Expense Total	\$ (788,800)	\$ -	\$ (788,800)	\$ (183,112)	\$ -	\$ (788,800)
113 - COURT FACILITIES Total	\$ -	\$ -	\$ -	\$ (31,076)	\$ -	\$ -
115 - MISC GRANTS FUND						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ -	\$ 20,000	\$ 20,000	\$ 15,731	\$ -	\$ 20,000
3 - Inter Govt	\$ 397,300	\$ 1,212,920	\$ 1,610,220	\$ 890,192	\$ 35,934	\$ 1,646,154
6 - Miscellaneous	\$ -	\$ 14,000	\$ 14,000	\$ 14,001	\$ -	\$ 14,000
8 - Other	\$ 265,000	\$ 200	\$ 265,200	\$ -	\$ -	\$ 265,200
(blank) Total	\$ 662,300	\$ 1,247,120	\$ 1,909,420	\$ 919,924	\$ 35,934	\$ 1,945,354
R - Revenue Total	\$ 662,300	\$ 1,247,120	\$ 1,909,420	\$ 919,924	\$ 35,934	\$ 1,945,354
X - Expense						
0405 - BOATING IMPROVEMENT						
O - Operating	\$ -	\$ (20,200)	\$ (20,200)	\$ (19,687)	\$ -	\$ (20,200)

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0405 - BOATING IMPROVEMENT Total	\$ -	\$ (20,200)	\$ (20,200)	\$ (19,687)	\$ -	\$ (20,200)
0464 - LIBRARY FUND						
P - Payroll	\$ (11,500)	\$ (9,700)	\$ (21,200)	\$ (32,359)	\$ (11,602)	\$ (32,802)
O - Operating	\$ (74,600)	\$ 9,700	\$ (64,900)	\$ (50,164)	\$ 10,102	\$ (54,798)
C - Capital	\$ (23,200)	\$ -	\$ (23,200)	\$ (21,365)	\$ 1,500	\$ (21,700)
0464 - LIBRARY FUND Total	\$ (109,300)	\$ -	\$ (109,300)	\$ (103,888)	\$ -	\$ (109,300)
9900 - RESERVES						
U - Other Use	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
9900 - RESERVES Total	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
D319 - DUKE ENERGY KIOSKS						
O - Operating	\$ -	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ -	\$ (14,000)
D319 - DUKE ENERGY KIOSKS Total	\$ -	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ -	\$ (14,000)
G270 - PTGA AIRPORT AWOS (G1K12)						
O - Operating	\$ (12,600)	\$ -	\$ (12,600)	\$ (1,528)	\$ -	\$ (12,600)
C - Capital	\$ (286,400)	\$ -	\$ (286,400)	\$ (45,975)	\$ -	\$ (286,400)
G270 - PTGA AIRPORT AWOS (G1K12) Total	\$ (299,000)	\$ -	\$ (299,000)	\$ (47,503)	\$ -	\$ (299,000)
G281 - CARES ACT AIRPORT						
O - Operating	\$ (19,000)	\$ -	\$ (19,000)	\$ -	\$ -	\$ (19,000)
G281 - CARES ACT AIRPORT Total	\$ (19,000)	\$ -	\$ (19,000)	\$ -	\$ -	\$ (19,000)
G298 - CRRSAA AIRPORT						
C - Capital	\$ (8,000)	\$ -	\$ (8,000)	\$ -	\$ -	\$ (8,000)
G298 - CRRSAA AIRPORT Total	\$ (8,000)	\$ -	\$ (8,000)	\$ -	\$ -	\$ (8,000)
G299 - E911 GIS DATA SUPPORT (S17-21-02-25)						
O - Operating	\$ (136,000)	\$ -	\$ (136,000)	\$ (102,219)	\$ -	\$ (136,000)
G299 - E911 GIS DATA SUPPORT (S17-21-02-25) 1	\$ (136,000)	\$ -	\$ (136,000)	\$ (102,219)	\$ -	\$ (136,000)
G302 - E911 RURAL COUNTY 21-04-19						

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O - Operating	\$ (41,000)	\$ -	\$ (41,000)	\$ (32,889)	\$ -	\$ (41,000)
G302 - E911 RURAL COUNTY 21-04-19 Total	\$ (41,000)	\$ -	\$ (41,000)	\$ (32,889)	\$ -	\$ (41,000)
G303 - EMPA 21-22 (A0224)						
P - Payroll	\$ -	\$ (70,127)	\$ (70,127)	\$ (73,758)	\$ (4,000)	\$ (74,127)
G303 - EMPA 21-22 (A0224) Total	\$ -	\$ (70,127)	\$ (70,127)	\$ (73,758)	\$ (4,000)	\$ (74,127)
G304 - EMPG 21-22 (G304)						
P - Payroll	\$ -	\$ (37,892)	\$ (37,892)	\$ (11,087)	\$ -	\$ (37,892)
G304 - EMPG 21-22 (G304) Total	\$ -	\$ (37,892)	\$ (37,892)	\$ (11,087)	\$ -	\$ (37,892)
G308 - E911 SYSTEM UPGRADE (S18-21-05-05)						
O - Operating	\$ -	\$ (36,258)	\$ (36,258)	\$ (35,682)	\$ -	\$ (36,258)
C - Capital	\$ -	\$ (167,980)	\$ (167,980)	\$ (167,595)	\$ -	\$ (167,980)
G308 - E911 SYSTEM UPGRADE (S18-21-05-05) Total	\$ -	\$ (204,238)	\$ (204,238)	\$ (203,277)	\$ -	\$ (204,238)
G309 - E911 SIP MIGRATION (S18-21-05-06)						
O - Operating	\$ -	\$ (26,190)	\$ (26,190)	\$ (26,190)	\$ -	\$ (26,190)
G309 - E911 SIP MIGRATION (S18-21-05-06) Total	\$ -	\$ (26,190)	\$ (26,190)	\$ (26,190)	\$ -	\$ (26,190)
G322 - LCSO JAG GRANT (2020-JAGC-DJ-3990)						
O - Operating	\$ -	\$ (180,500)	\$ (180,500)	\$ (172,887)	\$ -	\$ (180,500)
C - Capital	\$ -	\$ (42,500)	\$ (42,500)	\$ (42,423)	\$ -	\$ (42,500)
G322 - LCSO JAG GRANT (2020-JAGC-DJ-3990) Total	\$ -	\$ (223,000)	\$ (223,000)	\$ (215,310)	\$ -	\$ (223,000)
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182)						
O - Operating	\$ -	\$ (250,000)	\$ (250,000)	\$ (42,896)	\$ -	\$ (250,000)
G323 - SHORELINE RESILIENCY/CEDAR KEY (I	\$ -	\$ (250,000)	\$ (250,000)	\$ (42,896)	\$ -	\$ (250,000)
G325 - SHELL MD RAMP/CHANNEL IMP						
O - Operating	\$ -	\$ (94,250)	\$ (94,250)	\$ (58,821)	\$ -	\$ (94,250)
G325 - SHELL MD RAMP/CHANNEL IMP Total	\$ -	\$ (94,250)	\$ (94,250)	\$ (58,821)	\$ -	\$ (94,250)
G326 - PTGA AIRPORT PLAN UPDATE (G2428)						
O - Operating	\$ -	\$ (160,000)	\$ (160,000)	\$ (137,096)	\$ -	\$ (160,000)
G326 - PTGA AIRPORT PLAN UPDATE (G2428) Total	\$ -	\$ (160,000)	\$ (160,000)	\$ (137,096)	\$ -	\$ (160,000)

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G333 - EMPA 22-23 (A0289)						
P - Payroll	\$ -	\$ -	\$ -	\$ -	\$ (31,934)	\$ (31,934)
G333 - EMPA 22-23 (A0289) Total	\$ -	\$ -	\$ -	\$ -	\$ (31,934)	\$ (31,934)
G335 - E911 GIS MAINTENANCE (S21-22-05-05)						
O - Operating	\$ -	\$ (138,832)	\$ (138,832)	\$ (69,416)	\$ -	\$ (138,832)
G335 - E911 GIS MAINTENANCE (S21-22-05-05) Total	\$ -	\$ (138,832)	\$ (138,832)	\$ (69,416)	\$ -	\$ (138,832)
G338 - E911 LOGGIN RECORDER MAINTENANCE (22-06-05)						
O - Operating	\$ -	\$ (8,391)	\$ (8,391)	\$ (8,391)	\$ -	\$ (8,391)
G338 - E911 LOGGIN RECORDER MAINTENANCE Total	\$ -	\$ (8,391)	\$ (8,391)	\$ (8,391)	\$ -	\$ (8,391)
X - Expense Total	\$ (662,300)	\$ (1,247,120)	\$ (1,909,420)	\$ (1,166,428)	\$ (35,934)	\$ (1,945,354)
II5 - MISC GRANTS FUND Total	\$ -	\$ -	\$ -	\$ (246,504)	\$ -	\$ -
II6 - EMERGENCY MEDICAL SERVICES						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,824,699	\$ -	\$ 3,824,699	\$ 3,638,602	\$ -	\$ 3,824,699
3 - Inter Govt	\$ -	\$ 8,877	\$ 8,877	\$ 3,565	\$ -	\$ 8,877
4 - Service Chrg	\$ 2,660,000	\$ 53,800	\$ 2,713,800	\$ 2,798,681	\$ -	\$ 2,713,800
6 - Miscellaneous	\$ 6,000	\$ -	\$ 6,000	\$ 60,316	\$ -	\$ 6,000
8 - Other	\$ 1,262,328	\$ -	\$ 1,262,328	\$ -	\$ -	\$ 1,262,328
(blank) Total	\$ 7,753,027	\$ 62,677	\$ 7,815,704	\$ 6,501,164	\$ -	\$ 7,815,704
R - Revenue Total	\$ 7,753,027	\$ 62,677	\$ 7,815,704	\$ 6,501,164	\$ -	\$ 7,815,704

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X - Expense						
0240 - EMERGENCY MEDICAL SERV						
P - Payroll	\$ (4,404,100)	\$ -	\$ (4,404,100)	\$ (3,991,569)	\$ -	\$ (4,404,100)
O - Operating	\$ (1,920,763)	\$ (136,530)	\$ (2,057,293)	\$ (1,612,073)	\$ -	\$ (2,057,293)
C - Capital	\$ (80,000)	\$ -	\$ (80,000)	\$ (12,308)	\$ -	\$ (80,000)
0240 - EMERGENCY MEDICAL SERV Total	\$ (6,404,863)	\$ (136,530)	\$ (6,541,393)	\$ (5,615,951)	\$ -	\$ (6,541,393)
0810 - AHCA PEMT						
O - Operating	\$ (150,000)	\$ (47,270)	\$ (197,270)	\$ (197,269)	\$ -	\$ (197,270)
0810 - AHCA PEMT Total	\$ (150,000)	\$ (47,270)	\$ (197,270)	\$ (197,269)	\$ -	\$ (197,270)
9900 - RESERVES						
U - Other Use	\$ (1,198,164)	\$ 130,000	\$ (1,068,164)	\$ -	\$ -	\$ (1,068,164)
9900 - RESERVES Total	\$ (1,198,164)	\$ 130,000	\$ (1,068,164)	\$ -	\$ -	\$ (1,068,164)
G295 - EMS GRANT (C9038)						
O - Operating	\$ -	\$ (1,169)	\$ (1,169)	\$ (1,169)	\$ -	\$ (1,169)
G295 - EMS GRANT (C9038) Total	\$ -	\$ (1,169)	\$ (1,169)	\$ (1,169)	\$ -	\$ (1,169)
G328 - EMS GRANT (C0038)						
O - Operating	\$ -	\$ (7,708)	\$ (7,708)	\$ (6,812)	\$ -	\$ (7,708)
G328 - EMS GRANT (C0038) Total	\$ -	\$ (7,708)	\$ (7,708)	\$ (6,812)	\$ -	\$ (7,708)
X - Expense Total	\$ (7,753,027)	\$ (62,677)	\$ (7,815,704)	\$ (5,821,201)	\$ -	\$ (7,815,704)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -	\$ -	\$ 679,963	\$ -	\$ -
120 - FIRE CONTROL						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,610,585	\$ -	\$ 2,610,585	\$ 2,568,806	\$ -	\$ 2,610,585
3 - Inter Govt	\$ -	\$ 1,275	\$ 1,275	\$ 2,411	\$ -	\$ 1,275
6 - Miscellaneous	\$ 4,600	\$ -	\$ 4,600	\$ 20,236	\$ -	\$ 4,600
8 - Other	\$ 2,183,775	\$ -	\$ 2,183,775	\$ 225,875	\$ -	\$ 2,183,775
(blank) Total	\$ 4,798,960	\$ 1,275	\$ 4,800,235	\$ 2,817,328	\$ -	\$ 4,800,235

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R - Revenue Total	\$ 4,798,960	\$ 1,275	\$ 4,800,235	\$ 2,817,328	\$ -	\$ 4,800,235
X - Expense						
0215 - COUNTY FIRE						
P - Payroll	\$ (1,113,000)	\$ 25,000	\$ (1,088,000)	\$ (975,055)	\$ -	\$ (1,088,000)
O - Operating	\$ (539,782)	\$ 425	\$ (539,357)	\$ (363,305)	\$ -	\$ (539,357)
C - Capital	\$ (655,000)	\$ -	\$ (655,000)	\$ (12,308)	\$ -	\$ (655,000)
0215 - COUNTY FIRE Total	\$ (2,307,782)	\$ 25,425	\$ (2,282,357)	\$ (1,350,668)	\$ -	\$ (2,282,357)
0250 - CEDAR KEY FIRE						
O - Operating	\$ (116,715)	\$ -	\$ (116,715)	\$ (114,560)	\$ -	\$ (116,715)
0250 - CEDAR KEY FIRE Total	\$ (116,715)	\$ -	\$ (116,715)	\$ (114,560)	\$ -	\$ (116,715)
0251 - CHIEFLAND FIRE						
O - Operating	\$ (300,064)	\$ -	\$ (300,064)	\$ (297,909)	\$ -	\$ (300,064)
0251 - CHIEFLAND FIRE Total	\$ (300,064)	\$ -	\$ (300,064)	\$ (297,909)	\$ -	\$ (300,064)
0252 - FANNING SPRINGS FIRE						
O - Operating	\$ (116,621)	\$ -	\$ (116,621)	\$ (114,466)	\$ -	\$ (116,621)
0252 - FANNING SPRINGS FIRE Total	\$ (116,621)	\$ -	\$ (116,621)	\$ (114,466)	\$ -	\$ (116,621)
0253 - WILLISTON FIRE						
O - Operating	\$ (300,094)	\$ (25,000)	\$ (325,094)	\$ (314,039)	\$ -	\$ (325,094)
0253 - WILLISTON FIRE Total	\$ (300,094)	\$ (25,000)	\$ (325,094)	\$ (314,039)	\$ -	\$ (325,094)
0254 - BRONSON FIRE						
O - Operating	\$ (147,429)	\$ -	\$ (147,429)	\$ (145,274)	\$ -	\$ (147,429)
0254 - BRONSON FIRE Total	\$ (147,429)	\$ -	\$ (147,429)	\$ (145,274)	\$ -	\$ (147,429)
0255 - INGLIS FIRE						
O - Operating	\$ (135,021)	\$ -	\$ (135,021)	\$ (132,866)	\$ -	\$ (135,021)
0255 - INGLIS FIRE Total	\$ (135,021)	\$ -	\$ (135,021)	\$ (132,866)	\$ -	\$ (135,021)

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9900 - RESERVES						
U - Other Use	\$ (1,375,234)	\$ -	\$ (1,375,234)	\$ -	\$ -	\$ (1,375,234)
9900 - RESERVES Total	\$ (1,375,234)	\$ -	\$ (1,375,234)	\$ -	\$ -	\$ (1,375,234)
G330 - FL FF DECONTAMINATION EQUIPMENT (G330)						
O - Operating	\$ -	\$ (1,700)	\$ (1,700)	\$ (1,700)	\$ -	\$ (1,700)
G330 - FL FF DECONTAMINATION EQUIPME	\$ -	\$ (1,700)	\$ (1,700)	\$ (1,700)	\$ -	\$ (1,700)
X - Expense Total	\$ (4,798,960)	\$ (1,275)	\$ (4,800,235)	\$ (2,471,482)	\$ -	\$ (4,800,235)
120 - FIRE CONTROL Total	\$ -	\$ -	\$ -	\$ 345,846	\$ -	\$ -
122 - ARTICLE V GRANT						
R - Revenue						
(blank)						
6 - Miscellaneous	\$ 400	\$ -	\$ 400	\$ 159	\$ -	\$ 400
8 - Other	\$ 1,335,400	\$ -	\$ 1,335,400	\$ -	\$ -	\$ 1,335,400
(blank) Total	\$ 1,335,800	\$ -	\$ 1,335,800	\$ 159	\$ -	\$ 1,335,800
R - Revenue Total	\$ 1,335,800	\$ -	\$ 1,335,800	\$ 159	\$ -	\$ 1,335,800
X - Expense						
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION						
O - Operating	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ (200,000)
6015 - COURTHOUSE RENOVATIONS-COURT .	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ (200,000)
9900 - RESERVES						
U - Other Use	\$ (1,335,800)	\$ 200,000	\$ (1,135,800)	\$ -	\$ -	\$ (1,135,800)
9900 - RESERVES Total	\$ (1,335,800)	\$ 200,000	\$ (1,135,800)	\$ -	\$ -	\$ (1,135,800)

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X - Expense Total	\$ (1,335,800)	\$ -	\$ (1,335,800)	\$ -	\$ -	\$ (1,335,800)
122 - ARTICLE V GRANT Total	\$ -	\$ -	\$ -	\$ 159	\$ -	\$ -
123 - TOURIST DEVELOPMENT						
R - Revenue						
(blank)						
1 - Taxes	\$ 598,000	\$ -	\$ 598,000	\$ 657,297	\$ -	\$ 598,000
6 - Miscellaneous	\$ 1,500	\$ -	\$ 1,500	\$ 7,561	\$ -	\$ 1,500
8 - Other	\$ 820,000	\$ -	\$ 820,000	\$ -	\$ -	\$ 820,000
(blank) Total	\$ 1,419,500	\$ -	\$ 1,419,500	\$ 664,858	\$ -	\$ 1,419,500
R - Revenue Total	\$ 1,419,500	\$ -	\$ 1,419,500	\$ 664,858	\$ -	\$ 1,419,500
X - Expense						
0160 - TOURISM DEVELOPMENT						
P - Payroll	\$ (135,500)	\$ (2,000)	\$ (137,500)	\$ (136,661)	\$ -	\$ (137,500)
O - Operating	\$ (257,292)	\$ -	\$ (257,292)	\$ (137,796)	\$ -	\$ (257,292)
0160 - TOURISM DEVELOPMENT Total	\$ (392,792)	\$ (2,000)	\$ (394,792)	\$ (274,457)	\$ -	\$ (394,792)
9900 - RESERVES						
U - Other Use	\$ (1,026,708)	\$ 2,000	\$ (1,024,708)	\$ -	\$ -	\$ (1,024,708)
9900 - RESERVES Total	\$ (1,026,708)	\$ 2,000	\$ (1,024,708)	\$ -	\$ -	\$ (1,024,708)
X - Expense Total	\$ (1,419,500)	\$ -	\$ (1,419,500)	\$ (274,457)	\$ -	\$ (1,419,500)
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -	\$ -	\$ 390,401	\$ -	\$ -
125 - UTILITIES						
R - Revenue						
(blank)						
3 - Inter Govt	\$ -	\$ 371,343	\$ 371,343	\$ 118,475	\$ -	\$ 371,343
4 - Service Chrg	\$ 73,000	\$ -	\$ 73,000	\$ 84,979	\$ -	\$ 73,000

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8 - Other	\$ 176,300	\$ -	\$ 176,300	\$ 80,000	\$ -	\$ 176,300
(blank) Total	\$ 249,300	\$ 371,343	\$ 620,643	\$ 283,454	\$ -	\$ 620,643
R - Revenue Total	\$ 249,300	\$ 371,343	\$ 620,643	\$ 283,454	\$ -	\$ 620,643
X - Expense						
0701 - MANATEE WATER						
P - Payroll	\$ (44,350)	\$ (3,000)	\$ (47,350)	\$ (46,910)	\$ -	\$ (47,350)
O - Operating	\$ (32,817)	\$ (10,500)	\$ (43,317)	\$ (36,729)	\$ -	\$ (43,317)
C - Capital	\$ (1,200)	\$ -	\$ (1,200)	\$ -	\$ -	\$ (1,200)
0701 - MANATEE WATER Total	\$ (78,367)	\$ (13,500)	\$ (91,867)	\$ (83,640)	\$ -	\$ (91,867)
0702 - UNIVERSITY OAKS WATER						
P - Payroll	\$ (44,950)	\$ (3,000)	\$ (47,950)	\$ (47,209)	\$ -	\$ (47,950)
O - Operating	\$ (46,223)	\$ -	\$ (46,223)	\$ (43,191)	\$ -	\$ (46,223)
0702 - UNIVERSITY OAKS WATER Total	\$ (91,173)	\$ (3,000)	\$ (94,173)	\$ (90,400)	\$ -	\$ (94,173)
1001 - SRWMD GRANT						
O - Operating	\$ -	\$ (394,751)	\$ (394,751)	\$ (78,081)	\$ -	\$ (394,751)
1001 - SRWMD GRANT Total	\$ -	\$ (394,751)	\$ (394,751)	\$ (78,081)	\$ -	\$ (394,751)
9900 - RESERVES						
U - Other Use	\$ (79,760)	\$ 39,908	\$ (39,852)	\$ -	\$ -	\$ (39,852)
9900 - RESERVES Total	\$ (79,760)	\$ 39,908	\$ (39,852)	\$ -	\$ -	\$ (39,852)
X - Expense Total	\$ (249,300)	\$ (371,343)	\$ (620,643)	\$ (252,121)	\$ -	\$ (620,643)
125 - UTILITIES Total	\$ -	\$ -	\$ -	\$ 31,333	\$ -	\$ -
127 - COUNTY COMMUNICATIONS						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 36,500	\$ -	\$ 36,500	\$ 39,564	\$ -	\$ 36,500

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8 - Other	\$ 53,100	\$ -	\$ 53,100	\$ 10,000	\$ -	\$ 53,100
(blank) Total	\$ 89,600	\$ -	\$ 89,600	\$ 49,564	\$ -	\$ 89,600
R - Revenue Total	\$ 89,600	\$ -	\$ 89,600	\$ 49,564	\$ -	\$ 89,600
X - Expense						
0213 - COUNTY COMMUNICATIONS						
O - Operating	\$ (72,600)	\$ -	\$ (72,600)	\$ (41,220)	\$ -	\$ (72,600)
0213 - COUNTY COMMUNICATIONS Total	\$ (72,600)	\$ -	\$ (72,600)	\$ (41,220)	\$ -	\$ (72,600)
9900 - RESERVES						
U - Other Use	\$ (17,000)	\$ -	\$ (17,000)	\$ -	\$ -	\$ (17,000)
9900 - RESERVES Total	\$ (17,000)	\$ -	\$ (17,000)	\$ -	\$ -	\$ (17,000)
X - Expense Total	\$ (89,600)	\$ -	\$ (89,600)	\$ (41,220)	\$ -	\$ (89,600)
127 - COUNTY COMMUNICATIONS Total	\$ -	\$ -	\$ -	\$ 8,344	\$ -	\$ -
130 - ADDITIONAL COURT COSTS						
R - Revenue						
(blank)						
4 - Service Chrg	\$ 25,200	\$ -	\$ 25,200	\$ 25,905	\$ 800	\$ 26,000
6 - Miscellaneous	\$ 100	\$ -	\$ 100	\$ 10	\$ -	\$ 100
8 - Other	\$ 78,700	\$ -	\$ 78,700	\$ -	\$ -	\$ 78,700
(blank) Total	\$ 104,000	\$ -	\$ 104,000	\$ 25,915	\$ 800	\$ 104,800

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET BY CATEGORY

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JB

Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 104,000	\$ -	\$ 104,000	\$ 25,915	\$ 800	\$ 104,800
X - Expense						
0203 - COURT INNOVATIONS						
O - Operating	\$ (85,100)	\$ 20,000	\$ (65,100)	\$ (6,300)	\$ -	\$ (65,100)
C - Capital	\$ -	\$ (20,000)	\$ (20,000)	\$ (15,875)	\$ -	\$ (20,000)
0203 - COURT INNOVATIONS Total	\$ (85,100)	\$ -	\$ (85,100)	\$ (22,175)	\$ -	\$ (85,100)
0205 - JUVENILE ASSESSMENT						
O - Operating	\$ (6,300)	\$ -	\$ (6,300)	\$ -	\$ -	\$ (6,300)
0205 - JUVENILE ASSESSMENT Total	\$ (6,300)	\$ -	\$ (6,300)	\$ -	\$ -	\$ (6,300)
0232 - LEGAL AID						
O - Operating	\$ (6,300)	\$ -	\$ (6,300)	\$ (7,048)	\$ (800)	\$ (7,100)
0232 - LEGAL AID Total	\$ (6,300)	\$ -	\$ (6,300)	\$ (7,048)	\$ (800)	\$ (7,100)
0461 - LAW LIBRARY						
O - Operating	\$ (6,300)	\$ -	\$ (6,300)	\$ (1,000)	\$ -	\$ (6,300)
0461 - LAW LIBRARY Total	\$ (6,300)	\$ -	\$ (6,300)	\$ (1,000)	\$ -	\$ (6,300)
X - Expense Total	\$ (104,000)	\$ -	\$ (104,000)	\$ (30,223)	\$ (800)	\$ (104,800)
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -	\$ -	\$ (4,308)	\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 555,000	\$ -	\$ 555,000	\$ 987,591	\$ -	\$ 555,000
4 - Service Chrg	\$ 500	\$ -	\$ 500	\$ 124,133	\$ -	\$ 500
6 - Miscellaneous	\$ 4,000	\$ -	\$ 4,000	\$ 4,483	\$ -	\$ 4,000
8 - Other	\$ 372,000	\$ -	\$ 372,000	\$ -	\$ 200,000	\$ 572,000
(blank) Total	\$ 931,500	\$ -	\$ 931,500	\$ 1,116,207	\$ 200,000	\$ 1,131,500
R - Revenue Total	\$ 931,500	\$ -	\$ 931,500	\$ 1,116,207	\$ 200,000	\$ 1,131,500

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense						
0125 - BUILDING & PROTECTIVE INSPECTIONS						
P - Payroll	\$ (644,830)	\$ -	\$ (644,830)	\$ (498,673)	\$ -	\$ (644,830)
O - Operating	\$ (144,291)	\$ (29,000)	\$ (173,291)	\$ (119,023)	\$ -	\$ (173,291)
U - Other Use	\$ -	\$ -	\$ -	\$ (200,000)	\$ (200,000)	\$ (200,000)
0125 - BUILDING & PROTECTIVE INSPECTION	\$ (789,121)	\$ (29,000)	\$ (818,121)	\$ (817,696)	\$ (200,000)	\$ (1,018,121)
9900 - RESERVES						
U - Other Use	\$ (142,379)	\$ 29,000	\$ (113,379)	\$ -	\$ -	\$ (113,379)
9900 - RESERVES Total	\$ (142,379)	\$ 29,000	\$ (113,379)	\$ -	\$ -	\$ (113,379)
X - Expense Total	\$ (931,500)	\$ -	\$ (931,500)	\$ (817,696)	\$ (200,000)	\$ (1,131,500)
134 - BUILDING INSPECTIONS & SAFETY Total	\$ -	\$ -	\$ -	\$ 298,511	\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 18,000	\$ -	\$ 18,000	\$ 25,223	\$ -	\$ 18,000
6 - Miscellaneous	\$ 40	\$ -	\$ 40	\$ 13	\$ -	\$ 40
8 - Other	\$ 87,000	\$ -	\$ 87,000	\$ -	\$ -	\$ 87,000
(blank) Total	\$ 105,040	\$ -	\$ 105,040	\$ 25,236	\$ -	\$ 105,040
R - Revenue Total	\$ 105,040	\$ -	\$ 105,040	\$ 25,236	\$ -	\$ 105,040
X - Expense						
0601 - EMS IMPACT FEES						
C - Capital	\$ (105,040)	\$ -	\$ (105,040)	\$ -	\$ -	\$ (105,040)
0601 - EMS IMPACT FEES Total	\$ (105,040)	\$ -	\$ (105,040)	\$ -	\$ -	\$ (105,040)
X - Expense Total	\$ (105,040)	\$ -	\$ (105,040)	\$ -	\$ -	\$ (105,040)
140 - IMPACT FEES-EMERGENCY MEDICAL Tot:	\$ -	\$ -	\$ -	\$ 25,236	\$ -	\$ -

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
141 - IMPACT FEES-PARKS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 49,300	\$ -	\$ 49,300	\$ 49,269	\$ -	\$ 49,300
6 - Miscellaneous	\$ 130	\$ -	\$ 130	\$ 16	\$ -	\$ 130
8 - Other	\$ 106,500	\$ -	\$ 106,500	\$ -	\$ -	\$ 106,500
(blank) Total	\$ 155,930	\$ -	\$ 155,930	\$ 49,285	\$ -	\$ 155,930
R - Revenue Total	\$ 155,930	\$ -	\$ 155,930	\$ 49,285	\$ -	\$ 155,930
X - Expense						
0602 - PARKS IMPACT FEES						
O - Operating	\$ (19,930)	\$ -	\$ (19,930)	\$ (13,198)	\$ -	\$ (19,930)
C - Capital	\$ (136,000)	\$ -	\$ (136,000)	\$ -	\$ -	\$ (136,000)
0602 - PARKS IMPACT FEES Total	\$ (155,930)	\$ -	\$ (155,930)	\$ (13,198)	\$ -	\$ (155,930)
X - Expense Total	\$ (155,930)	\$ -	\$ (155,930)	\$ (13,198)	\$ -	\$ (155,930)
141 - IMPACT FEES-PARKS Total	\$ -	\$ -	\$ -	\$ 36,088	\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 60,000	\$ -	\$ 60,000	\$ 54,990	\$ -	\$ 60,000
6 - Miscellaneous	\$ 300	\$ -	\$ 300	\$ 67	\$ -	\$ 300
8 - Other	\$ 531,900	\$ -	\$ 531,900	\$ -	\$ -	\$ 531,900
(blank) Total	\$ 592,200	\$ -	\$ 592,200	\$ 55,057	\$ -	\$ 592,200
R - Revenue Total	\$ 592,200	\$ -	\$ 592,200	\$ 55,057	\$ -	\$ 592,200
X - Expense						
0625 - ROAD IMPACT FEES - DISTRICT I						
C - Capital	\$ (592,200)	\$ -	\$ (592,200)	\$ -	\$ -	\$ (592,200)
0625 - ROAD IMPACT FEES - DISTRICT I Total	\$ (592,200)	\$ -	\$ (592,200)	\$ -	\$ -	\$ (592,200)

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense Total	\$ (592,200)	\$ -	\$ (592,200)	\$ -	\$ -	\$ (592,200)
150 - IMPACT FEES-ROAD DISTRICT I Total	\$ -	\$ -	\$ -	\$ 55,057	\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 318,000	\$ -	\$ 318,000	\$ 345,030	\$ -	\$ 318,000
6 - Miscellaneous	\$ 600	\$ -	\$ 600	\$ 9,279	\$ -	\$ 600
8 - Other	\$ 1,317,000	\$ -	\$ 1,317,000	\$ -	\$ -	\$ 1,317,000
(blank) Total	\$ 1,635,600	\$ -	\$ 1,635,600	\$ 354,309	\$ -	\$ 1,635,600
R - Revenue Total	\$ 1,635,600	\$ -	\$ 1,635,600	\$ 354,309	\$ -	\$ 1,635,600
X - Expense						
0626 - ROAD IMPACT FEES - DISTRICT 2						
C - Capital	\$ (1,635,600)	\$ -	\$ (1,635,600)	\$ -	\$ -	\$ (1,635,600)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (1,635,600)	\$ -	\$ (1,635,600)	\$ -	\$ -	\$ (1,635,600)
X - Expense Total	\$ (1,635,600)	\$ -	\$ (1,635,600)	\$ -	\$ -	\$ (1,635,600)
151 - IMPACT FEES-ROAD DISTRICT II Total	\$ -	\$ -	\$ -	\$ 354,309	\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 6,000	\$ -	\$ 6,000	\$ 5,130	\$ -	\$ 6,000
6 - Miscellaneous	\$ 50	\$ -	\$ 50	\$ 12	\$ -	\$ 50
8 - Other	\$ 97,600	\$ -	\$ 97,600	\$ -	\$ -	\$ 97,600
(blank) Total	\$ 103,650	\$ -	\$ 103,650	\$ 5,142	\$ -	\$ 103,650

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 103,650	\$ -	\$ 103,650	\$ 5,142	\$ -	\$ 103,650
X - Expense						
0627 - ROAD IMPACT FEES - DISTRICT 3						
C - Capital	\$ (103,650)	\$ -	\$ (103,650)	\$ (103,650)	\$ -	\$ (103,650)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (103,650)	\$ -	\$ (103,650)	\$ (103,650)	\$ -	\$ (103,650)
X - Expense Total	\$ (103,650)	\$ -	\$ (103,650)	\$ (103,650)	\$ -	\$ (103,650)
152 - IMPACT FEES-ROAD DISTRICT III Total	\$ -	\$ -	\$ -	\$ (98,508)	\$ -	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 59,000	\$ -	\$ 59,000	\$ 54,990	\$ -	\$ 59,000
6 - Miscellaneous	\$ 200	\$ -	\$ 200	\$ 63	\$ -	\$ 200
8 - Other	\$ 485,000	\$ -	\$ 485,000	\$ -	\$ -	\$ 485,000
(blank) Total	\$ 544,200	\$ -	\$ 544,200	\$ 55,053	\$ -	\$ 544,200
R - Revenue Total	\$ 544,200	\$ -	\$ 544,200	\$ 55,053	\$ -	\$ 544,200
X - Expense						
0628 - ROAD IMPACT FEES - DISTRICT 4						
C - Capital	\$ (544,200)	\$ -	\$ (544,200)	\$ -	\$ -	\$ (544,200)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (544,200)	\$ -	\$ (544,200)	\$ -	\$ -	\$ (544,200)
X - Expense Total	\$ (544,200)	\$ -	\$ (544,200)	\$ -	\$ -	\$ (544,200)
153 - IMPACT FEES ROAD-DISTRICT IV Total	\$ -	\$ -	\$ -	\$ 55,053	\$ -	\$ -
160 - RESTORE ACT FUND						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 1,000,894	\$ -	\$ 1,000,894	\$ 166,376	\$ -	\$ 1,000,894
8 - Other	\$ (50,045)	\$ -	\$ (50,045)	\$ -	\$ -	\$ (50,045)

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
(blank) Total	\$ 950,849	\$ -	\$ 950,849	\$ 166,376	\$ -	\$ 950,849
R - Revenue Total	\$ 950,849	\$ -	\$ 950,849	\$ 166,376	\$ -	\$ 950,849
X - Expense						
1125 - RESTORE ACT GROSS ALLOCATIONS						
O - Operating	\$ (739,173)	\$ -	\$ (739,173)	\$ -	\$ -	\$ (739,173)
1125 - RESTORE ACT GROSS ALLOCATIONS Total	\$ (739,173)	\$ -	\$ (739,173)	\$ -	\$ -	\$ (739,173)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR						
O - Operating	\$ (211,676)	\$ 53,026	\$ (158,650)	\$ -	\$ -	\$ (158,650)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR	\$ (211,676)	\$ 53,026	\$ (158,650)	\$ -	\$ -	\$ (158,650)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM						
O - Operating	\$ -	\$ (53,026)	\$ (53,026)	\$ (20,250)	\$ -	\$ (53,026)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM	\$ -	\$ (53,026)	\$ (53,026)	\$ (20,250)	\$ -	\$ (53,026)
X - Expense Total	\$ (950,849)	\$ -	\$ (950,849)	\$ (20,250)	\$ -	\$ (950,849)
160 - RESTORE ACT FUND Total	\$ -	\$ -	\$ -	\$ 146,126	\$ -	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING						
R - Revenue						
(blank)						
8 - Other	\$ 146,802	\$ -	\$ 146,802	\$ -	\$ -	\$ 146,802
(blank) Total	\$ 146,802	\$ -	\$ 146,802	\$ -	\$ -	\$ 146,802
R - Revenue Total	\$ 146,802	\$ -	\$ 146,802	\$ -	\$ -	\$ 146,802

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense						
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE						
O - Operating	\$ (144,468)	\$ 57,394	\$ (87,074)	\$ (15,375)	\$ -	\$ (87,074)
C - Capital	\$ -	\$ (57,394)	\$ (57,394)	\$ (57,374)	\$ -	\$ (57,394)
2170 - FEDERAL EQUITABLE SHARING - DEPT (\$ (144,468)	\$ -	\$ (144,468)	\$ (72,748)	\$ -	\$ (144,468)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY						
O - Operating	\$ (2,334)	\$ -	\$ (2,334)	\$ -	\$ -	\$ (2,334)
2270 - FEDERAL EQUITABLE SHARING - DEPT (\$ (2,334)	\$ -	\$ (2,334)	\$ -	\$ -	\$ (2,334)
X - Expense Total	\$ (146,802)	\$ -	\$ (146,802)	\$ (72,748)	\$ -	\$ (146,802)
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ -	\$ -	\$ -	\$ (72,748)	\$ -	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW						
R - Revenue						
(blank)						
8 - Other	\$ 16,600	\$ -	\$ 16,600	\$ -	\$ -	\$ 16,600
(blank) Total	\$ 16,600	\$ -	\$ 16,600	\$ -	\$ -	\$ 16,600
R - Revenue Total	\$ 16,600	\$ -	\$ 16,600	\$ -	\$ -	\$ 16,600
X - Expense						
0211 - SPECICAL LAW ENF - STATE						
O - Operating	\$ (16,600)	\$ -	\$ (16,600)	\$ -	\$ -	\$ (16,600)
0211 - SPECICAL LAW ENF - STATE Total	\$ (16,600)	\$ -	\$ (16,600)	\$ -	\$ -	\$ (16,600)
X - Expense Total	\$ (16,600)	\$ -	\$ (16,600)	\$ -	\$ -	\$ (16,600)
171 - LAW ENFORCE TRUST - SPEC LAW Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 500	\$ -	\$ 500	\$ 1,018	\$ -	\$ 500

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
8 - Other	\$ 9,800	\$ -	\$ 9,800	\$ -	\$ -	\$ 9,800
(blank) Total	\$ 10,300	\$ -	\$ 10,300	\$ 1,018	\$ -	\$ 10,300
R - Revenue Total	\$ 10,300	\$ -	\$ 10,300	\$ 1,018	\$ -	\$ 10,300
X - Expense						
0151 - INVESTIGATIVE COST RECOVERY						
O - Operating	\$ (4,800)	\$ -	\$ (4,800)	\$ -	\$ -	\$ (4,800)
C - Capital	\$ (5,500)	\$ -	\$ (5,500)	\$ -	\$ -	\$ (5,500)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ (10,300)	\$ -	\$ (10,300)	\$ -	\$ -	\$ (10,300)
X - Expense Total	\$ (10,300)	\$ -	\$ (10,300)	\$ -	\$ -	\$ (10,300)
172 - LAW ENFORCE TRUST - INVESTIGATIONS	\$ -	\$ -	\$ -	\$ 1,018	\$ -	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 12,100	\$ -	\$ 12,100	\$ 10,377	\$ -	\$ 12,100
8 - Other	\$ 101,000	\$ -	\$ 101,000	\$ -	\$ -	\$ 101,000
(blank) Total	\$ 113,100	\$ -	\$ 113,100	\$ 10,377	\$ -	\$ 113,100
R - Revenue Total	\$ 113,100	\$ -	\$ 113,100	\$ 10,377	\$ -	\$ 113,100
X - Expense						
0221 - CRIME PREVENTION						
O - Operating	\$ (113,100)	\$ -	\$ (113,100)	\$ (1,827)	\$ -	\$ (113,100)
0221 - CRIME PREVENTION Total	\$ (113,100)	\$ -	\$ (113,100)	\$ (1,827)	\$ -	\$ (113,100)
X - Expense Total	\$ (113,100)	\$ -	\$ (113,100)	\$ (1,827)	\$ -	\$ (113,100)
173 - LAW ENFORCE TRUST - CRIME PREVENTION	\$ -	\$ -	\$ -	\$ 8,550	\$ -	\$ -

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
174 - LAW ENFORCE TRUST - LOCAL LAW						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 8,000	\$ -	\$ 8,000	\$ 7,487	\$ -	\$ 8,000
8 - Other	\$ 26,800	\$ -	\$ 26,800	\$ -	\$ -	\$ 26,800
(blank) Total	\$ 34,800	\$ -	\$ 34,800	\$ 7,487	\$ -	\$ 34,800
R - Revenue Total	\$ 34,800	\$ -	\$ 34,800	\$ 7,487	\$ -	\$ 34,800
X - Expense						
0210 - LOCAL LAW						
O - Operating	\$ (34,800)	\$ -	\$ (34,800)	\$ (1,590)	\$ -	\$ (34,800)
0210 - LOCAL LAW Total	\$ (34,800)	\$ -	\$ (34,800)	\$ (1,590)	\$ -	\$ (34,800)
X - Expense Total	\$ (34,800)	\$ -	\$ (34,800)	\$ (1,590)	\$ -	\$ (34,800)
174 - LAW ENFORCE TRUST - LOCAL LAW Total	\$ -	\$ -	\$ -	\$ 5,897	\$ -	\$ -
192 - AMERICAN RESCUE PLAN ACT 2021						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 13,926	\$ -	\$ 13,926	\$ 13,926	\$ -	\$ 13,926
(blank) Total	\$ 13,926	\$ -	\$ 13,926	\$ 13,926	\$ -	\$ 13,926
R - Revenue Total	\$ 13,926	\$ -	\$ 13,926	\$ 13,926	\$ -	\$ 13,926
X - Expense						
G313 - EMPG ARPA (G0338)						
O - Operating	\$ (13,926)	\$ 7,675	\$ (6,251)	\$ (6,251)	\$ -	\$ (6,251)
C - Capital	\$ -	\$ (7,675)	\$ (7,675)	\$ (7,675)	\$ -	\$ (7,675)
G313 - EMPG ARPA (G0338) Total	\$ (13,926)	\$ -	\$ (13,926)	\$ (13,926)	\$ -	\$ (13,926)
X - Expense Total	\$ (13,926)	\$ -	\$ (13,926)	\$ (13,926)	\$ -	\$ (13,926)

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
192 - AMERICAN RESCUE PLAN ACT 2021 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)						
R - Revenue						
(blank)						
3 - Inter Govt	\$ -	\$ 8,061,471	\$ 8,061,471	\$ 4,030,736	\$ -	\$ 8,061,471
(blank) Total	\$ -	\$ 8,061,471	\$ 8,061,471	\$ 4,030,736	\$ -	\$ 8,061,471
R - Revenue Total	\$ -	\$ 8,061,471	\$ 8,061,471	\$ 4,030,736	\$ -	\$ 8,061,471
X - Expense						
G329 - ARPA ST & SLFRF						
U - Other Use	\$ -	\$ (8,061,471)	\$ (8,061,471)	\$ (8,061,471)	\$ -	\$ (8,061,471)
G329 - ARPA ST & SLFRF Total	\$ -	\$ (8,061,471)	\$ (8,061,471)	\$ (8,061,471)	\$ -	\$ (8,061,471)
X - Expense Total	\$ -	\$ (8,061,471)	\$ (8,061,471)	\$ (8,061,471)	\$ -	\$ (8,061,471)
193 - ARPA STATE AND LOCAL FISCAL RECOVER	\$ -	\$ -	\$ -	\$ (4,030,736)	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000
6 - Miscellaneous	\$ 500	\$ -	\$ 500	\$ 74	\$ -	\$ 500
8 - Other	\$ 486,022	\$ -	\$ 486,022	\$ -	\$ -	\$ 486,022
(blank) Total	\$ 1,086,522	\$ -	\$ 1,086,522	\$ 600,074	\$ -	\$ 1,086,522
R - Revenue Total	\$ 1,086,522	\$ -	\$ 1,086,522	\$ 600,074	\$ -	\$ 1,086,522
X - Expense						
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012						
O - Operating	\$ (604,698)	\$ -	\$ (604,698)	\$ (587,198)	\$ -	\$ (604,698)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REF	\$ (604,698)	\$ -	\$ (604,698)	\$ (587,198)	\$ -	\$ (604,698)
9900 - RESERVES						

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U - Other Use	\$ (481,824)	\$ -	\$ (481,824)	\$ -	\$ -	\$ (481,824)
9900 - RESERVES Total	\$ (481,824)	\$ -	\$ (481,824)	\$ -	\$ -	\$ (481,824)
X - Expense Total	\$ (1,086,522)	\$ -	\$ (1,086,522)	\$ (587,198)	\$ -	\$ (1,086,522)
202 - SALES TAX REV BOND DEBT SRV Total	\$ -	\$ -	\$ -	\$ 12,876	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND						
R - Revenue						
(blank)						
6 - Miscellaneous	\$ 3,180	\$ -	\$ 3,180	\$ (278,137)	\$ -	\$ 3,180
8 - Other	\$ 15,814,344	\$ 443,330	\$ 16,257,674	\$ 4,619,944	\$ -	\$ 16,257,674
(blank) Total	\$ 15,817,524	\$ 443,330	\$ 16,260,854	\$ 4,341,807	\$ -	\$ 16,260,854
R - Revenue Total	\$ 15,817,524	\$ 443,330	\$ 16,260,854	\$ 4,341,807	\$ -	\$ 16,260,854
X - Expense						
0105 - CO ADMIN						
C - Capital	\$ (8,000)	\$ -	\$ (8,000)	\$ -	\$ -	\$ (8,000)
0105 - CO ADMIN Total	\$ (8,000)	\$ -	\$ (8,000)	\$ -	\$ -	\$ (8,000)
0110 - INFORMATION TECHNOLOGY						
C - Capital	\$ (25,000)	\$ -	\$ (25,000)	\$ -	\$ -	\$ (25,000)
0110 - INFORMATION TECHNOLOGY Total	\$ (25,000)	\$ -	\$ (25,000)	\$ -	\$ -	\$ (25,000)
0112 - COUNTY COMMUNICATIONS						
O - Operating	\$ -	\$ (1,468)	\$ (1,468)	\$ (1,468)	\$ -	\$ (1,468)
0112 - COUNTY COMMUNICATIONS Total	\$ -	\$ (1,468)	\$ (1,468)	\$ (1,468)	\$ -	\$ (1,468)
0119 - COUNTY ENGINEER						
C - Capital	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)
0119 - COUNTY ENGINEER Total	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (50,000)

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0122 - MAINTENANCE						
C - Capital	\$ -	\$ (47,121)	\$ (47,121)	\$ (47,121)	\$ -	\$ (47,121)
0122 - MAINTENANCE Total	\$ -	\$ (47,121)	\$ (47,121)	\$ (47,121)	\$ -	\$ (47,121)
0125 - BUILDING & PROTECTIVE INSPECTIONS						
C - Capital	\$ (35,000)	\$ -	\$ (35,000)	\$ -	\$ -	\$ (35,000)
0125 - BUILDING & PROTECTIVE INSPECTION	\$ (35,000)	\$ -	\$ (35,000)	\$ -	\$ -	\$ (35,000)
0129 - CO AGENT						
C - Capital	\$ (50,000)	\$ -	\$ (50,000)	\$ (42,435)	\$ -	\$ (50,000)
0129 - CO AGENT Total	\$ (50,000)	\$ -	\$ (50,000)	\$ (42,435)	\$ -	\$ (50,000)
0136 - ANIMAL CONTROL						
O - Operating	\$ -	\$ (38,894)	\$ (38,894)	\$ (38,893)	\$ -	\$ (38,894)
0136 - ANIMAL CONTROL Total	\$ -	\$ (38,894)	\$ (38,894)	\$ (38,893)	\$ -	\$ (38,894)
0194 - SHERIFF						
O - Operating	\$ (40,000)	\$ -	\$ (40,000)	\$ (14,327)	\$ -	\$ (40,000)
U - Other Use	\$ (2,005,552)	\$ -	\$ (2,005,552)	\$ (1,108,744)	\$ -	\$ (2,005,552)
0194 - SHERIFF Total	\$ (2,045,552)	\$ -	\$ (2,045,552)	\$ (1,123,071)	\$ -	\$ (2,045,552)
0195 - SUP OF ELECTIONS						
C - Capital	\$ (53,223)	\$ (15,000)	\$ (68,223)	\$ (65,978)	\$ -	\$ (68,223)
0195 - SUP OF ELECTIONS Total	\$ (53,223)	\$ (15,000)	\$ (68,223)	\$ (65,978)	\$ -	\$ (68,223)
0240 - EMERGENCY MEDICAL SERV						
C - Capital	\$ -	\$ (602,266)	\$ (602,266)	\$ -	\$ -	\$ (602,266)
0240 - EMERGENCY MEDICAL SERV Total	\$ -	\$ (602,266)	\$ (602,266)	\$ -	\$ -	\$ (602,266)
0241 - 911 FUND						
C - Capital	\$ (576,990)	\$ -	\$ (576,990)	\$ -	\$ -	\$ (576,990)
0241 - 911 FUND Total	\$ (576,990)	\$ -	\$ (576,990)	\$ -	\$ -	\$ (576,990)

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0310 - ROAD DEPT						
O - Operating	\$ (204,575)	\$ -	\$ (204,575)	\$ (93,380)	\$ -	\$ (204,575)
C - Capital	\$ (1,860,546)	\$ (172,155)	\$ (2,032,701)	\$ (1,066,605)	\$ -	\$ (2,032,701)
0310 - ROAD DEPT Total	\$ (2,065,121)	\$ (172,155)	\$ (2,237,276)	\$ (1,159,985)	\$ -	\$ (2,237,276)
0410 - PARKS						
C - Capital	\$ (35,000)	\$ -	\$ (35,000)	\$ -	\$ -	\$ (35,000)
0410 - PARKS Total	\$ (35,000)	\$ -	\$ (35,000)	\$ -	\$ -	\$ (35,000)
0701 - MANATEE WATER						
C - Capital	\$ (10,200)	\$ -	\$ (10,200)	\$ -	\$ -	\$ (10,200)
0701 - MANATEE WATER Total	\$ (10,200)	\$ -	\$ (10,200)	\$ -	\$ -	\$ (10,200)
0702 - UNIVERSITY OAKS WATER						
C - Capital	\$ (7,500)	\$ -	\$ (7,500)	\$ -	\$ -	\$ (7,500)
0702 - UNIVERSITY OAKS WATER Total	\$ (7,500)	\$ -	\$ (7,500)	\$ -	\$ -	\$ (7,500)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS						
O - Operating	\$ (300,000)	\$ (100,000)	\$ (400,000)	\$ (330,856)	\$ -	\$ (400,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ (300,000)	\$ (100,000)	\$ (400,000)	\$ (330,856)	\$ -	\$ (400,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM						
O - Operating	\$ -	\$ (43,690)	\$ (43,690)	\$ (35,490)	\$ -	\$ (43,690)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total	\$ -	\$ (43,690)	\$ (43,690)	\$ (35,490)	\$ -	\$ (43,690)
6010 - TOWER-INGLIS						
O - Operating	\$ -	\$ (27,393)	\$ (27,393)	\$ (27,392)	\$ -	\$ (27,393)
6010 - TOWER-INGLIS Total	\$ -	\$ (27,393)	\$ (27,393)	\$ (27,392)	\$ -	\$ (27,393)
6011 - TOWER-CEDAR KEY						
O - Operating	\$ -	\$ (342,845)	\$ (342,845)	\$ (341,739)	\$ -	\$ (342,845)
6011 - TOWER-CEDAR KEY Total	\$ -	\$ (342,845)	\$ (342,845)	\$ (341,739)	\$ -	\$ (342,845)
6014 - TOWER-CHIEFLAND						
O - Operating	\$ -	\$ (32,026)	\$ (32,026)	\$ (30,826)	\$ -	\$ (32,026)
6014 - TOWER-CHIEFLAND Total	\$ -	\$ (32,026)	\$ (32,026)	\$ (30,826)	\$ -	\$ (32,026)

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6017 - JAIL ROOF										
O - Operating	\$	-	\$	(19,100)	\$	(19,100)	\$	-	\$	(19,100)
6017 - JAIL ROOF Total	\$	-	\$	(19,100)	\$	(19,100)	\$	-	\$	(19,100)
6018 - JAIL HVAC AND AIR HANDLERS										
O - Operating	\$	-	\$	(203,877)	\$	(203,877)	\$	-	\$	(203,877)
6018 - JAIL HVAC AND AIR HANDLERS Total	\$	-	\$	(203,877)	\$	(203,877)	\$	-	\$	(203,877)
9900 - RESERVES										
U - Other Use	\$	(10,555,938)	\$	1,202,505	\$	(9,353,433)	\$	-	\$	(9,353,433)
9900 - RESERVES Total	\$	(10,555,938)	\$	1,202,505	\$	(9,353,433)	\$	-	\$	(9,353,433)
X - Expense Total	\$	(15,817,524)	\$	(443,330)	\$	(16,260,854)	\$	(3,245,253)	\$	(16,260,854)
301 - CAPITAL PROJECTS AND REPLACEMENT I	\$	-	\$	-	\$	-	\$	1,096,554	\$	-
363 - ROAD IMPROVEMENT & RESTORATION										
R - Revenue										
(blank)										
3 - Inter Govt	\$	9,294,803	\$	2,000,000	\$	11,294,803	\$	2,645,981	\$	11,294,803
8 - Other	\$	2,948,000	\$	(500,000)	\$	2,448,000	\$	2,850,000	\$	2,448,000
(blank) Total	\$	12,242,803	\$	1,500,000	\$	13,742,803	\$	5,495,981	\$	13,742,803
R - Revenue Total	\$	12,242,803	\$	1,500,000	\$	13,742,803	\$	5,495,981	\$	13,742,803
X - Expense										
0310 - ROAD DEPT										
O - Operating	\$	(500,000)	\$	150,000	\$	(350,000)	\$	(244,984)	\$	(350,000)

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C - Capital	\$ (290,000)	\$ 100,000	\$ (190,000)	\$ (114,001)	\$ -	\$ (190,000)
0310 - ROAD DEPT Total	\$ (790,000)	\$ 250,000	\$ (540,000)	\$ (358,985)	\$ -	\$ (540,000)
9900 - RESERVES						
U - Other Use	\$ (2,158,000)	\$ 250,000	\$ (1,908,000)	\$ -	\$ -	\$ (1,908,000)
9900 - RESERVES Total	\$ (2,158,000)	\$ 250,000	\$ (1,908,000)	\$ -	\$ -	\$ (1,908,000)
G221 - SCOP CR40 (G0U30)						
O - Operating	\$ (108,500)	\$ -	\$ (108,500)	\$ (100,900)	\$ -	\$ (108,500)
C - Capital	\$ (2,197,070)	\$ (500,000)	\$ (2,697,070)	\$ (2,697,070)	\$ -	\$ (2,697,070)
G221 - SCOP CR40 (G0U30) Total	\$ (2,305,570)	\$ (500,000)	\$ (2,805,570)	\$ (2,797,970)	\$ -	\$ (2,805,570)
G249 - SCOP CR330 (G1703)						
O - Operating	\$ (220,000)	\$ -	\$ (220,000)	\$ (48,281)	\$ -	\$ (220,000)
C - Capital	\$ (3,000,000)	\$ -	\$ (3,000,000)	\$ -	\$ -	\$ (3,000,000)
G249 - SCOP CR330 (G1703) Total	\$ (3,220,000)	\$ -	\$ (3,220,000)	\$ (48,281)	\$ -	\$ (3,220,000)
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	\$ (147,000)	\$ (160,000)	\$ (307,000)	\$ -	\$ -	\$ (307,000)
C - Capital	\$ (1,900,000)	\$ 160,000	\$ (1,740,000)	\$ -	\$ -	\$ (1,740,000)
G261 - SCRAP CR347 (G1G09) Total	\$ (2,047,000)	\$ -	\$ (2,047,000)	\$ -	\$ -	\$ (2,047,000)
G301 - SCRAP CR341 (GIV84)						
O - Operating	\$ (500,000)	\$ -	\$ (500,000)	\$ (59,428)	\$ -	\$ (500,000)
C - Capital	\$ (1,219,250)	\$ -	\$ (1,219,250)	\$ -	\$ -	\$ (1,219,250)
G301 - SCRAP CR341 (GIV84) Total	\$ (1,719,250)	\$ -	\$ (1,719,250)	\$ (59,428)	\$ -	\$ (1,719,250)
G327 - SCOP CR330 (?????)						
O - Operating	\$ -	\$ (405,000)	\$ (405,000)	\$ -	\$ -	\$ (405,000)

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C - Capital	\$ -	\$ (1,095,000)	\$ (1,095,000)	\$ -	\$ -	\$ (1,095,000)
G327 - SCOP CR330 (????) Total	\$ -	\$ (1,500,000)	\$ (1,500,000)	\$ -	\$ -	\$ (1,500,000)
X - Expense Total	\$ (12,242,803)	\$ (1,500,000)	\$ (13,742,803)	\$ (3,264,664)	\$ -	\$ (13,742,803)
363 - ROAD IMPROVEMENT & RESTORATION 1	\$ -	\$ -	\$ -	\$ 2,231,317	\$ -	\$ -
402 - LANDFILL OPERATIONS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,332,760	\$ -	\$ 2,332,760	\$ 2,329,352	\$ -	\$ 2,332,760
3 - Inter Govt	\$ -	\$ 93,750	\$ 93,750	\$ -	\$ -	\$ 93,750
4 - Service Chrg	\$ 950,000	\$ -	\$ 950,000	\$ 1,421,357	\$ -	\$ 950,000
6 - Miscellaneous	\$ 10,000	\$ 25,000	\$ 35,000	\$ 58,110	\$ -	\$ 35,000
8 - Other	\$ 4,021,000	\$ -	\$ 4,021,000	\$ -	\$ -	\$ 4,021,000
(blank) Total	\$ 7,313,760	\$ 118,750	\$ 7,432,510	\$ 3,808,819	\$ -	\$ 7,432,510
R - Revenue Total	\$ 7,313,760	\$ 118,750	\$ 7,432,510	\$ 3,808,819	\$ -	\$ 7,432,510
X - Expense						
0320 - RECYCLING						
P - Payroll	\$ (239,900)	\$ 10,209	\$ (229,691)	\$ (129,232)	\$ -	\$ (229,691)
O - Operating	\$ (79,554)	\$ 4,700	\$ (74,854)	\$ (66,123)	\$ -	\$ (74,854)
0320 - RECYCLING Total	\$ (319,454)	\$ 14,909	\$ (304,545)	\$ (195,355)	\$ -	\$ (304,545)
0325 - LANDFILL						
P - Payroll	\$ (902,900)	\$ (58,221)	\$ (961,121)	\$ (956,880)	\$ -	\$ (961,121)
O - Operating	\$ (1,584,880)	\$ (254,374)	\$ (1,839,254)	\$ (1,557,170)	\$ -	\$ (1,839,254)
C - Capital	\$ (400,000)	\$ 247,186	\$ (152,814)	\$ (135,405)	\$ -	\$ (152,814)
0325 - LANDFILL Total	\$ (2,887,780)	\$ (65,409)	\$ (2,953,189)	\$ (2,649,455)	\$ -	\$ (2,953,189)

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0328 - LONG TERM CARE						
O - Operating	\$ (316,000)	\$ -	\$ (316,000)	\$ (26,833)	\$ -	\$ (316,000)
0328 - LONG TERM CARE Total	\$ (316,000)	\$ -	\$ (316,000)	\$ (26,833)	\$ -	\$ (316,000)
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD						
C - Capital	\$ -	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ -	\$ (5,500)
6005 - SOLID WASTE REMOTE TRANSFER SITE	\$ -	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ -	\$ (5,500)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON						
C - Capital	\$ (80,000)	\$ -	\$ (80,000)	\$ -	\$ -	\$ (80,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE	\$ (80,000)	\$ -	\$ (80,000)	\$ -	\$ -	\$ (80,000)
9900 - RESERVES						
U - Other Use	\$ (3,710,526)	\$ 56,000	\$ (3,654,526)	\$ -	\$ -	\$ (3,654,526)
9900 - RESERVES Total	\$ (3,710,526)	\$ 56,000	\$ (3,654,526)	\$ -	\$ -	\$ (3,654,526)
C321 - TIRE AMNESTY 2022						
O - Operating	\$ -	\$ (25,000)	\$ (25,000)	\$ (9,328)	\$ -	\$ (25,000)
C321 - TIRE AMNESTY 2022 Total	\$ -	\$ (25,000)	\$ (25,000)	\$ (9,328)	\$ -	\$ (25,000)
G320 - LF SMALL CO GRANT 21-22 (SC220)						
O - Operating	\$ -	\$ (512)	\$ (512)	\$ (512)	\$ -	\$ (512)
C - Capital	\$ -	\$ (93,238)	\$ (93,238)	\$ -	\$ -	\$ (93,238)
G320 - LF SMALL CO GRANT 21-22 (SC220) Total	\$ -	\$ (93,750)	\$ (93,750)	\$ (512)	\$ -	\$ (93,750)
X - Expense Total	\$ (7,313,760)	\$ (118,750)	\$ (7,432,510)	\$ (2,886,983)	\$ -	\$ (7,432,510)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -	\$ -	\$ 921,836	\$ -	\$ -

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701 - HEATHERWOOD												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	612	\$	-	\$	612	\$	602	\$	-	\$	612
8 - Other	\$	498	\$	-	\$	498	\$	-	\$	-	\$	498
(blank) Total	\$	1,110	\$	-	\$	1,110	\$	602	\$	-	\$	1,110
R - Revenue Total	\$	1,110	\$	-	\$	1,110	\$	602	\$	-	\$	1,110
X - Expense												
0901 - HEATHERWOOD												
O - Operating	\$	(1,110)	\$	-	\$	(1,110)	\$	(438)	\$	-	\$	(1,110)
0901 - HEATHERWOOD Total	\$	(1,110)	\$	-	\$	(1,110)	\$	(438)	\$	-	\$	(1,110)
X - Expense Total	\$	(1,110)	\$	-	\$	(1,110)	\$	(438)	\$	-	\$	(1,110)
701 - HEATHERWOOD Total	\$	-	\$	-	\$	-	\$	163	\$	-	\$	-
702 - JORDAN ESTATES/EMANUEL DR												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	1,547	\$	-	\$	1,547	\$	1,509	\$	-	\$	1,547
8 - Other	\$	6,171	\$	-	\$	6,171	\$	-	\$	-	\$	6,171
(blank) Total	\$	7,718	\$	-	\$	7,718	\$	1,509	\$	-	\$	7,718
R - Revenue Total	\$	7,718	\$	-	\$	7,718	\$	1,509	\$	-	\$	7,718
X - Expense												
0902 - JORDAN ESTATES												
O - Operating	\$	(7,718)	\$	-	\$	(7,718)	\$	(662)	\$	-	\$	(7,718)
0902 - JORDAN ESTATES Total	\$	(7,718)	\$	-	\$	(7,718)	\$	(662)	\$	-	\$	(7,718)
X - Expense Total	\$	(7,718)	\$	-	\$	(7,718)	\$	(662)	\$	-	\$	(7,718)
702 - JORDAN ESTATES/EMANUEL DR Total	\$	-	\$	-	\$	-	\$	847	\$	-	\$	-

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704 - CANNON HOMESITES/LAY ST						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,218	\$ -	\$ 1,218	\$ 1,173	\$ -	\$ 1,218
8 - Other	\$ 140	\$ -	\$ 140	\$ -	\$ -	\$ 140
(blank) Total	\$ 1,358	\$ -	\$ 1,358	\$ 1,173	\$ -	\$ 1,358
R - Revenue Total	\$ 1,358	\$ -	\$ 1,358	\$ 1,173	\$ -	\$ 1,358
X - Expense						
0904 - CANNON HOMESITES						
O - Operating	\$ (1,358)	\$ -	\$ (1,358)	\$ (392)	\$ -	\$ (1,358)
0904 - CANNON HOMESITES Total	\$ (1,358)	\$ -	\$ (1,358)	\$ (392)	\$ -	\$ (1,358)
X - Expense Total	\$ (1,358)	\$ -	\$ (1,358)	\$ (392)	\$ -	\$ (1,358)
704 - CANNON HOMESITES/LAY ST Total	\$ -	\$ -	\$ -	\$ 781	\$ -	\$ -
705 - STARTING POINT						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 13,851	\$ -	\$ 13,851	\$ 13,636	\$ -	\$ 13,851
8 - Other	\$ 7,034	\$ -	\$ 7,034	\$ -	\$ -	\$ 7,034
(blank) Total	\$ 20,885	\$ -	\$ 20,885	\$ 13,636	\$ -	\$ 20,885
R - Revenue Total	\$ 20,885	\$ -	\$ 20,885	\$ 13,636	\$ -	\$ 20,885
X - Expense						
0905 - STARTING POINT						
O - Operating	\$ (20,885)	\$ -	\$ (20,885)	\$ (1,320)	\$ -	\$ (20,885)
0905 - STARTING POINT Total	\$ (20,885)	\$ -	\$ (20,885)	\$ (1,320)	\$ -	\$ (20,885)
X - Expense Total	\$ (20,885)	\$ -	\$ (20,885)	\$ (1,320)	\$ -	\$ (20,885)
705 - STARTING POINT Total	\$ -	\$ -	\$ -	\$ 12,317	\$ -	\$ -

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706 - WILLISTON HIGHLANDS 5						
R - Revenue						
(blank)						
8 - Other	\$ 170,105	\$ -	\$ 170,105	\$ -	\$ -	\$ 170,105
(blank) Total	\$ 170,105	\$ -	\$ 170,105	\$ -	\$ -	\$ 170,105
R - Revenue Total	\$ 170,105	\$ -	\$ 170,105	\$ -	\$ -	\$ 170,105
X - Expense						
0906 - WILLISTON HIGHLANDS #5						
O - Operating	\$ (170,105)	\$ -	\$ (170,105)	\$ (35,419)	\$ -	\$ (170,105)
0906 - WILLISTON HIGHLANDS #5 Total	\$ (170,105)	\$ -	\$ (170,105)	\$ (35,419)	\$ -	\$ (170,105)
X - Expense Total	\$ (170,105)	\$ -	\$ (170,105)	\$ (35,419)	\$ -	\$ (170,105)
706 - WILLISTON HIGHLANDS 5 Total	\$ -	\$ -	\$ -	\$ (35,419)	\$ -	\$ -
707 - WILLISTON HIGHLANDS 7						
R - Revenue						
(blank)						
8 - Other	\$ 33,765	\$ -	\$ 33,765	\$ -	\$ -	\$ 33,765
(blank) Total	\$ 33,765	\$ -	\$ 33,765	\$ -	\$ -	\$ 33,765
R - Revenue Total	\$ 33,765	\$ -	\$ 33,765	\$ -	\$ -	\$ 33,765
X - Expense						
0907 - WILLISTON HIGHLANDS #7						
O - Operating	\$ (33,765)	\$ -	\$ (33,765)	\$ (2,048)	\$ -	\$ (33,765)
0907 - WILLISTON HIGHLANDS #7 Total	\$ (33,765)	\$ -	\$ (33,765)	\$ (2,048)	\$ -	\$ (33,765)
X - Expense Total	\$ (33,765)	\$ -	\$ (33,765)	\$ (2,048)	\$ -	\$ (33,765)
707 - WILLISTON HIGHLANDS 7 Total	\$ -	\$ -	\$ -	\$ (2,048)	\$ -	\$ -

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708 - WILLISTON HIGHLANDS 12						
R - Revenue						
(blank)						
8 - Other	\$ 60,323	\$ -	\$ 60,323	\$ -	\$ -	\$ 60,323
(blank) Total	\$ 60,323	\$ -	\$ 60,323	\$ -	\$ -	\$ 60,323
R - Revenue Total	\$ 60,323	\$ -	\$ 60,323	\$ -	\$ -	\$ 60,323
X - Expense						
0908 - WILLISTON HIGHLANDS #12						
O - Operating	\$ (60,323)	\$ -	\$ (60,323)	\$ (23,023)	\$ -	\$ (60,323)
0908 - WILLISTON HIGHLANDS #12 Total	\$ (60,323)	\$ -	\$ (60,323)	\$ (23,023)	\$ -	\$ (60,323)
X - Expense Total	\$ (60,323)	\$ -	\$ (60,323)	\$ (23,023)	\$ -	\$ (60,323)
708 - WILLISTON HIGHLANDS 12 Total	\$ -	\$ -	\$ -	\$ (23,023)	\$ -	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,004	\$ -	\$ 4,004	\$ 3,878	\$ -	\$ 4,004
8 - Other	\$ 3,772	\$ -	\$ 3,772	\$ -	\$ -	\$ 3,772
(blank) Total	\$ 7,776	\$ -	\$ 7,776	\$ 3,878	\$ -	\$ 7,776
R - Revenue Total	\$ 7,776	\$ -	\$ 7,776	\$ 3,878	\$ -	\$ 7,776
X - Expense						
0909 - RALEIGH OAKS/MATHEWS ROAD						
O - Operating	\$ (7,776)	\$ -	\$ (7,776)	\$ (2,147)	\$ -	\$ (7,776)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (7,776)	\$ -	\$ (7,776)	\$ (2,147)	\$ -	\$ (7,776)
X - Expense Total	\$ (7,776)	\$ -	\$ (7,776)	\$ (2,147)	\$ -	\$ (7,776)
709 - RALEIGH OAKS/MATHEWS ROAD Total	\$ -	\$ -	\$ -	\$ 1,732	\$ -	\$ -
710 - FAWNWOOD ESTATES/FAWN DR						

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,104	\$ -	\$ 1,104	\$ 1,076	\$ -	\$ 1,104
8 - Other	\$ 5,736	\$ -	\$ 5,736	\$ -	\$ -	\$ 5,736
(blank) Total	\$ 6,840	\$ -	\$ 6,840	\$ 1,076	\$ -	\$ 6,840
R - Revenue Total	\$ 6,840	\$ -	\$ 6,840	\$ 1,076	\$ -	\$ 6,840
X - Expense						
0910 - FAWNWOOD ESTATES						
O - Operating	\$ (6,840)	\$ -	\$ (6,840)	\$ (1,199)	\$ -	\$ (6,840)
0910 - FAWNWOOD ESTATES Total	\$ (6,840)	\$ -	\$ (6,840)	\$ (1,199)	\$ -	\$ (6,840)
X - Expense Total	\$ (6,840)	\$ -	\$ (6,840)	\$ (1,199)	\$ -	\$ (6,840)
710 - FAWNWOOD ESTATES/FAWN DR Total	\$ -	\$ -	\$ -	\$ (123)	\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,280	\$ -	\$ 2,280	\$ 2,218	\$ -	\$ 2,280
8 - Other	\$ 3,987	\$ -	\$ 3,987	\$ -	\$ -	\$ 3,987
(blank) Total	\$ 6,267	\$ -	\$ 6,267	\$ 2,218	\$ -	\$ 6,267
R - Revenue Total	\$ 6,267	\$ -	\$ 6,267	\$ 2,218	\$ -	\$ 6,267
X - Expense						
0911 - DOE RUN						
O - Operating	\$ (6,267)	\$ -	\$ (6,267)	\$ (2,082)	\$ -	\$ (6,267)
0911 - DOE RUN Total	\$ (6,267)	\$ -	\$ (6,267)	\$ (2,082)	\$ -	\$ (6,267)
X - Expense Total	\$ (6,267)	\$ -	\$ (6,267)	\$ (2,082)	\$ -	\$ (6,267)
711 - DOE RUN/MAGNOLIA ST Total	\$ -	\$ -	\$ -	\$ 135	\$ -	\$ -
712 - SUNSHINE ESTATES I/GIBB-SNSHNE						

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue						
(blank)						
8 - Other	\$ 16,551	\$ -	\$ 16,551	\$ -	\$ -	\$ 16,551
(blank) Total	\$ 16,551	\$ -	\$ 16,551	\$ -	\$ -	\$ 16,551
R - Revenue Total	\$ 16,551	\$ -	\$ 16,551	\$ -	\$ -	\$ 16,551
X - Expense						
0912 - SUNSHINE EST #1						
O - Operating	\$ (16,551)	\$ -	\$ (16,551)	\$ (784)	\$ -	\$ (16,551)
0912 - SUNSHINE EST #1 Total	\$ (16,551)	\$ -	\$ (16,551)	\$ (784)	\$ -	\$ (16,551)
X - Expense Total	\$ (16,551)	\$ -	\$ (16,551)	\$ (784)	\$ -	\$ (16,551)
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total	\$ -	\$ -	\$ -	\$ (784)	\$ -	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,163	\$ -	\$ 2,163	\$ 2,106	\$ -	\$ 2,163
8 - Other	\$ 3,501	\$ -	\$ 3,501	\$ -	\$ -	\$ 3,501
(blank) Total	\$ 5,664	\$ -	\$ 5,664	\$ 2,106	\$ -	\$ 5,664
R - Revenue Total	\$ 5,664	\$ -	\$ 5,664	\$ 2,106	\$ -	\$ 5,664
X - Expense						
0914 - NORTH STAR RANCHETTES						
O - Operating	\$ (5,664)	\$ -	\$ (5,664)	\$ (1,875)	\$ -	\$ (5,664)
0914 - NORTH STAR RANCHETTES Total	\$ (5,664)	\$ -	\$ (5,664)	\$ (1,875)	\$ -	\$ (5,664)
X - Expense Total	\$ (5,664)	\$ -	\$ (5,664)	\$ (1,875)	\$ -	\$ (5,664)
714 - N STAR RANCHETTE/THRASHER-STAR Tc	\$ -	\$ -	\$ -	\$ 231	\$ -	\$ -

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715 - SPANISH TRACE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 6,180	\$ -	\$ 6,180	\$ 6,013	\$ -	\$ 6,180
8 - Other	\$ 4,336	\$ -	\$ 4,336	\$ -	\$ -	\$ 4,336
(blank) Total	\$ 10,516	\$ -	\$ 10,516	\$ 6,013	\$ -	\$ 10,516
R - Revenue Total	\$ 10,516	\$ -	\$ 10,516	\$ 6,013	\$ -	\$ 10,516
X - Expense						
0915 - SPANISH TRACE						
O - Operating	\$ (10,516)	\$ -	\$ (10,516)	\$ (3,691)	\$ -	\$ (10,516)
0915 - SPANISH TRACE Total	\$ (10,516)	\$ -	\$ (10,516)	\$ (3,691)	\$ -	\$ (10,516)
X - Expense Total	\$ (10,516)	\$ -	\$ (10,516)	\$ (3,691)	\$ -	\$ (10,516)
715 - SPANISH TRACE Total	\$ -	\$ -	\$ -	\$ 2,322	\$ -	\$ -
716 - SPANISH TRACE I ADDN						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,305	\$ -	\$ 4,305	\$ 4,189	\$ -	\$ 4,305
8 - Other	\$ 7,857	\$ -	\$ 7,857	\$ -	\$ -	\$ 7,857
(blank) Total	\$ 12,162	\$ -	\$ 12,162	\$ 4,189	\$ -	\$ 12,162
R - Revenue Total	\$ 12,162	\$ -	\$ 12,162	\$ 4,189	\$ -	\$ 12,162
X - Expense						
0916 - SPANISH TRACE #1 ADD						
O - Operating	\$ (12,162)	\$ -	\$ (12,162)	\$ (12,007)	\$ -	\$ (12,162)
0916 - SPANISH TRACE #1 ADD Total	\$ (12,162)	\$ -	\$ (12,162)	\$ (12,007)	\$ -	\$ (12,162)
X - Expense Total	\$ (12,162)	\$ -	\$ (12,162)	\$ (12,007)	\$ -	\$ (12,162)
716 - SPANISH TRACE I ADDN Total	\$ -	\$ -	\$ -	\$ (7,818)	\$ -	\$ -

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
719 - LONG POND LANDING						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 10,340	\$ -	\$ 10,340	\$ 11,050	\$ -	\$ 10,340
8 - Other	\$ 12,366	\$ -	\$ 12,366	\$ -	\$ -	\$ 12,366
(blank) Total	\$ 22,706	\$ -	\$ 22,706	\$ 11,050	\$ -	\$ 22,706
R - Revenue Total	\$ 22,706	\$ -	\$ 22,706	\$ 11,050	\$ -	\$ 22,706
X - Expense						
0919 - LONG POND LANDING						
O - Operating	\$ (22,706)	\$ -	\$ (22,706)	\$ (2,329)	\$ -	\$ (22,706)
0919 - LONG POND LANDING Total	\$ (22,706)	\$ -	\$ (22,706)	\$ (2,329)	\$ -	\$ (22,706)
X - Expense Total	\$ (22,706)	\$ -	\$ (22,706)	\$ (2,329)	\$ -	\$ (22,706)
719 - LONG POND LANDING Total	\$ -	\$ -	\$ -	\$ 8,721	\$ -	\$ -
722 - WHISPERING OAKS #2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 8,352	\$ -	\$ 8,352	\$ 8,102	\$ -	\$ 8,352
8 - Other	\$ 9,993	\$ -	\$ 9,993	\$ -	\$ -	\$ 9,993
(blank) Total	\$ 18,345	\$ -	\$ 18,345	\$ 8,102	\$ -	\$ 18,345
R - Revenue Total	\$ 18,345	\$ -	\$ 18,345	\$ 8,102	\$ -	\$ 18,345
X - Expense						
0922 - WHISPERING OAKS #2						
O - Operating	\$ (18,345)	\$ -	\$ (18,345)	\$ (3,833)	\$ -	\$ (18,345)
0922 - WHISPERING OAKS #2 Total	\$ (18,345)	\$ -	\$ (18,345)	\$ (3,833)	\$ -	\$ (18,345)
X - Expense Total	\$ (18,345)	\$ -	\$ (18,345)	\$ (3,833)	\$ -	\$ (18,345)
722 - WHISPERING OAKS #2 Total	\$ -	\$ -	\$ -	\$ 4,268	\$ -	\$ -

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
723 - CEDAR PINES UNIT 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,110	\$ -	\$ 1,110	\$ 1,080	\$ -	\$ 1,110
8 - Other	\$ 5,354	\$ -	\$ 5,354	\$ -	\$ -	\$ 5,354
(blank) Total	\$ 6,464	\$ -	\$ 6,464	\$ 1,080	\$ -	\$ 6,464
R - Revenue Total	\$ 6,464	\$ -	\$ 6,464	\$ 1,080	\$ -	\$ 6,464
X - Expense						
0923 - CEDAR PINES UNIT 2						
O - Operating	\$ (6,464)	\$ -	\$ (6,464)	\$ (2,500)	\$ -	\$ (6,464)
0923 - CEDAR PINES UNIT 2 Total	\$ (6,464)	\$ -	\$ (6,464)	\$ (2,500)	\$ -	\$ (6,464)
X - Expense Total	\$ (6,464)	\$ -	\$ (6,464)	\$ (2,500)	\$ -	\$ (6,464)
723 - CEDAR PINES UNIT 2 Total	\$ -	\$ -	\$ -	\$ (1,421)	\$ -	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM						
R - Revenue						
(blank)						
8 - Other	\$ 15,383	\$ -	\$ 15,383	\$ -	\$ -	\$ 15,383
(blank) Total	\$ 15,383	\$ -	\$ 15,383	\$ -	\$ -	\$ 15,383
R - Revenue Total	\$ 15,383	\$ -	\$ 15,383	\$ -	\$ -	\$ 15,383
X - Expense						
0924 - COUNTRYSIDE ESTATES						
O - Operating	\$ (15,383)	\$ -	\$ (15,383)	\$ (5,963)	\$ -	\$ (15,383)
0924 - COUNTRYSIDE ESTATES Total	\$ (15,383)	\$ -	\$ (15,383)	\$ (5,963)	\$ -	\$ (15,383)
X - Expense Total	\$ (15,383)	\$ -	\$ (15,383)	\$ (5,963)	\$ -	\$ (15,383)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM To	\$ -	\$ -	\$ -	\$ (5,963)	\$ -	\$ -
725 - COUNTRY WALK EST. #2						

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Fund/Account Type/Department/Category	2022 Original Adopted Budget		YTD Amendments		YTD Budget		2022 YTD Actual (Pre-Audit)		Recommended Amendment		Final Amended Budget	
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	848	\$	-	\$	848	\$	825	\$	-	\$	848
8 - Other	\$	8,826	\$	-	\$	8,826	\$	-	\$	-	\$	8,826
(blank) Total	\$	9,674	\$	-	\$	9,674	\$	825	\$	-	\$	9,674
R - Revenue Total	\$	9,674	\$	-	\$	9,674	\$	825	\$	-	\$	9,674
X - Expense												
0925 - COUNTRY WALK ESTATE #2												
O - Operating	\$	(9,674)	\$	-	\$	(9,674)	\$	(1,031)	\$	-	\$	(9,674)
0925 - COUNTRY WALK ESTATE #2 Total	\$	(9,674)	\$	-	\$	(9,674)	\$	(1,031)	\$	-	\$	(9,674)
X - Expense Total	\$	(9,674)	\$	-	\$	(9,674)	\$	(1,031)	\$	-	\$	(9,674)
725 - COUNTRY WALK EST. #2 Total	\$	-	\$	-	\$	-	\$	(207)	\$	-	\$	-
726 - EMERALD FOREST												
R - Revenue												
(blank)												
8 - Other	\$	1,991	\$	-	\$	1,991	\$	-	\$	-	\$	1,991
(blank) Total	\$	1,991	\$	-	\$	1,991	\$	-	\$	-	\$	1,991
R - Revenue Total	\$	1,991	\$	-	\$	1,991	\$	-	\$	-	\$	1,991
X - Expense												
0926 - EMERALD FOREST												
O - Operating	\$	(1,991)	\$	-	\$	(1,991)	\$	(1,990)	\$	-	\$	(1,991)
0926 - EMERALD FOREST Total	\$	(1,991)	\$	-	\$	(1,991)	\$	(1,990)	\$	-	\$	(1,991)
X - Expense Total	\$	(1,991)	\$	-	\$	(1,991)	\$	(1,990)	\$	-	\$	(1,991)
726 - EMERALD FOREST Total	\$	-	\$	-	\$	-	\$	(1,990)	\$	-	\$	-

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727 - SHADY ACRES/SALLS LANE												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	1,806	\$	-	\$	1,806	\$	1,762	\$	-	\$	1,806
8 - Other	\$	2,353	\$	-	\$	2,353	\$	-	\$	-	\$	2,353
(blank) Total	\$	4,159	\$	-	\$	4,159	\$	1,762	\$	-	\$	4,159
R - Revenue Total	\$	4,159	\$	-	\$	4,159	\$	1,762	\$	-	\$	4,159
X - Expense												
0927 - SHADY ACRES												
O - Operating	\$	(4,159)	\$	-	\$	(4,159)	\$	(511)	\$	-	\$	(4,159)
0927 - SHADY ACRES Total	\$	(4,159)	\$	-	\$	(4,159)	\$	(511)	\$	-	\$	(4,159)
X - Expense Total	\$	(4,159)	\$	-	\$	(4,159)	\$	(511)	\$	-	\$	(4,159)
727 - SHADY ACRES/SALLS LANE Total	\$	-	\$	-	\$	-	\$	1,250	\$	-	\$	-
730 - KINGS HILL												
R - Revenue												
(blank)												
8 - Other	\$	12,427	\$	-	\$	12,427	\$	-	\$	-	\$	12,427
(blank) Total	\$	12,427	\$	-	\$	12,427	\$	-	\$	-	\$	12,427
R - Revenue Total	\$	12,427	\$	-	\$	12,427	\$	-	\$	-	\$	12,427
X - Expense												
0930 - KINGS HILL												
O - Operating	\$	(12,427)	\$	-	\$	(12,427)	\$	(1,504)	\$	-	\$	(12,427)
0930 - KINGS HILL Total	\$	(12,427)	\$	-	\$	(12,427)	\$	(1,504)	\$	-	\$	(12,427)
X - Expense Total	\$	(12,427)	\$	-	\$	(12,427)	\$	(1,504)	\$	-	\$	(12,427)
730 - KINGS HILL Total	\$	-	\$	-	\$	-	\$	(1,504)	\$	-	\$	-

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731 - DEERE RIVER ESTATES						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 792	\$ -	\$ 792	\$ 776	\$ -	\$ 792
8 - Other	\$ 1,512	\$ -	\$ 1,512	\$ -	\$ -	\$ 1,512
(blank) Total	\$ 2,304	\$ -	\$ 2,304	\$ 776	\$ -	\$ 2,304
R - Revenue Total	\$ 2,304	\$ -	\$ 2,304	\$ 776	\$ -	\$ 2,304
X - Expense						
0931 - DEERE RIVER EST						
O - Operating	\$ (2,304)	\$ -	\$ (2,304)	\$ (687)	\$ -	\$ (2,304)
0931 - DEERE RIVER EST Total	\$ (2,304)	\$ -	\$ (2,304)	\$ (687)	\$ -	\$ (2,304)
X - Expense Total	\$ (2,304)	\$ -	\$ (2,304)	\$ (687)	\$ -	\$ (2,304)
731 - DEERE RIVER ESTATES Total	\$ -	\$ -	\$ -	\$ 89	\$ -	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 512	\$ -	\$ 512	\$ 509	\$ -	\$ 512
8 - Other	\$ 1,689	\$ -	\$ 1,689	\$ -	\$ -	\$ 1,689
(blank) Total	\$ 2,201	\$ -	\$ 2,201	\$ 509	\$ -	\$ 2,201
R - Revenue Total	\$ 2,201	\$ -	\$ 2,201	\$ 509	\$ -	\$ 2,201
X - Expense						
0932 - MEADOWLAND EST #2						
O - Operating	\$ (2,201)	\$ -	\$ (2,201)	\$ (682)	\$ -	\$ (2,201)
0932 - MEADOWLAND EST #2 Total	\$ (2,201)	\$ -	\$ (2,201)	\$ (682)	\$ -	\$ (2,201)
X - Expense Total	\$ (2,201)	\$ -	\$ (2,201)	\$ (682)	\$ -	\$ (2,201)
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ -	\$ -	\$ -	\$ (172)	\$ -	\$ -

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733 - WACASASSA RIVER ACRES/WILD HOG						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 910	\$ -	\$ 910	\$ 886	\$ -	\$ 910
8 - Other	\$ 5,693	\$ -	\$ 5,693	\$ -	\$ -	\$ 5,693
(blank) Total	\$ 6,603	\$ -	\$ 6,603	\$ 886	\$ -	\$ 6,603
R - Revenue Total	\$ 6,603	\$ -	\$ 6,603	\$ 886	\$ -	\$ 6,603
X - Expense						
0933 - WACCASASSA RIVER ACRES						
O - Operating	\$ (6,603)	\$ -	\$ (6,603)	\$ (561)	\$ -	\$ (6,603)
0933 - WACCASASSA RIVER ACRES Total	\$ (6,603)	\$ -	\$ (6,603)	\$ (561)	\$ -	\$ (6,603)
X - Expense Total	\$ (6,603)	\$ -	\$ (6,603)	\$ (561)	\$ -	\$ (6,603)
733 - WACASASSA RIVER ACRES/WILD HOG Total	\$ -	\$ -	\$ -	\$ 325	\$ -	\$ -
734 - SUNSHINE EST. 3 ADD.						
R - Revenue						
(blank)						
8 - Other	\$ 18,537	\$ -	\$ 18,537	\$ -	\$ -	\$ 18,537
(blank) Total	\$ 18,537	\$ -	\$ 18,537	\$ -	\$ -	\$ 18,537
R - Revenue Total	\$ 18,537	\$ -	\$ 18,537	\$ -	\$ -	\$ 18,537
X - Expense						
0934 - SUNSHINE EST 3RD ADD						
O - Operating	\$ (18,537)	\$ -	\$ (18,537)	\$ (869)	\$ -	\$ (18,537)
0934 - SUNSHINE EST 3RD ADD Total	\$ (18,537)	\$ -	\$ (18,537)	\$ (869)	\$ -	\$ (18,537)
X - Expense Total	\$ (18,537)	\$ -	\$ (18,537)	\$ (869)	\$ -	\$ (18,537)
734 - SUNSHINE EST. 3 ADD. Total	\$ -	\$ -	\$ -	\$ (869)	\$ -	\$ -

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
735 - MEADOWVIEW ESTATES I ADD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 784	\$ -	\$ 784	\$ 764	\$ -	\$ 784
8 - Other	\$ 1,261	\$ -	\$ 1,261	\$ -	\$ -	\$ 1,261
(blank) Total	\$ 2,045	\$ -	\$ 2,045	\$ 764	\$ -	\$ 2,045
R - Revenue Total	\$ 2,045	\$ -	\$ 2,045	\$ 764	\$ -	\$ 2,045
X - Expense						
0935 - MEADOWVIEW ESTATE 1ST ADD						
O - Operating	\$ (2,045)	\$ -	\$ (2,045)	\$ (702)	\$ -	\$ (2,045)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$ (2,045)	\$ -	\$ (2,045)	\$ (702)	\$ -	\$ (2,045)
X - Expense Total	\$ (2,045)	\$ -	\$ (2,045)	\$ (702)	\$ -	\$ (2,045)
735 - MEADOWVIEW ESTATES I ADD Total	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 124	\$ -	\$ 124	\$ 120	\$ -	\$ 124
8 - Other	\$ 501	\$ -	\$ 501	\$ -	\$ -	\$ 501
(blank) Total	\$ 625	\$ -	\$ 625	\$ 120	\$ -	\$ 625
R - Revenue Total	\$ 625	\$ -	\$ 625	\$ 120	\$ -	\$ 625
X - Expense						
0936 - QUAIL RUN UNIT 2						
O - Operating	\$ (625)	\$ -	\$ (625)	\$ (18)	\$ -	\$ (625)
0936 - QUAIL RUN UNIT 2 Total	\$ (625)	\$ -	\$ (625)	\$ (18)	\$ -	\$ (625)
X - Expense Total	\$ (625)	\$ -	\$ (625)	\$ (18)	\$ -	\$ (625)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total	\$ -	\$ -	\$ -	\$ 103	\$ -	\$ -

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
739 - RIDGE VIEW						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 808	\$ -	\$ 808	\$ 788	\$ -	\$ 808
8 - Other	\$ 291	\$ -	\$ 291	\$ -	\$ -	\$ 291
(blank) Total	\$ 1,099	\$ -	\$ 1,099	\$ 788	\$ -	\$ 1,099
R - Revenue Total	\$ 1,099	\$ -	\$ 1,099	\$ 788	\$ -	\$ 1,099
X - Expense						
0939 - RIDGE VIEW						
O - Operating	\$ (1,099)	\$ -	\$ (1,099)	\$ (436)	\$ -	\$ (1,099)
0939 - RIDGE VIEW Total	\$ (1,099)	\$ -	\$ (1,099)	\$ (436)	\$ -	\$ (1,099)
X - Expense Total	\$ (1,099)	\$ -	\$ (1,099)	\$ (436)	\$ -	\$ (1,099)
739 - RIDGE VIEW Total	\$ -	\$ -	\$ -	\$ 352	\$ -	\$ -
740 - SUMNER PLACE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,014	\$ -	\$ 3,014	\$ 2,955	\$ -	\$ 3,014
8 - Other	\$ 3,273	\$ -	\$ 3,273	\$ -	\$ -	\$ 3,273
(blank) Total	\$ 6,287	\$ -	\$ 6,287	\$ 2,955	\$ -	\$ 6,287
R - Revenue Total	\$ 6,287	\$ -	\$ 6,287	\$ 2,955	\$ -	\$ 6,287
X - Expense						
0940 - SUMNER PLACE						
O - Operating	\$ (6,287)	\$ -	\$ (6,287)	\$ (1,593)	\$ -	\$ (6,287)
0940 - SUMNER PLACE Total	\$ (6,287)	\$ -	\$ (6,287)	\$ (1,593)	\$ -	\$ (6,287)
X - Expense Total	\$ (6,287)	\$ -	\$ (6,287)	\$ (1,593)	\$ -	\$ (6,287)
740 - SUMNER PLACE Total	\$ -	\$ -	\$ -	\$ 1,362	\$ -	\$ -

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
741 - ARROWOOD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 196	\$ -	\$ 196	\$ 190	\$ -	\$ 196
8 - Other	\$ 2,348	\$ -	\$ 2,348	\$ -	\$ -	\$ 2,348
(blank) Total	\$ 2,544	\$ -	\$ 2,544	\$ 190	\$ -	\$ 2,544
R - Revenue Total	\$ 2,544	\$ -	\$ 2,544	\$ 190	\$ -	\$ 2,544
X - Expense						
0941 - ARROWWOOD						
O - Operating	\$ (2,544)	\$ -	\$ (2,544)	\$ (23)	\$ -	\$ (2,544)
0941 - ARROWWOOD Total	\$ (2,544)	\$ -	\$ (2,544)	\$ (23)	\$ -	\$ (2,544)
X - Expense Total	\$ (2,544)	\$ -	\$ (2,544)	\$ (23)	\$ -	\$ (2,544)
741 - ARROWWOOD Total	\$ -	\$ -	\$ -	\$ 167	\$ -	\$ -
742 - CEDAR PINES UNIT 3						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,488	\$ -	\$ 1,488	\$ 1,451	\$ -	\$ 1,488
8 - Other	\$ 2,016	\$ -	\$ 2,016	\$ -	\$ -	\$ 2,016
(blank) Total	\$ 3,504	\$ -	\$ 3,504	\$ 1,451	\$ -	\$ 3,504
R - Revenue Total	\$ 3,504	\$ -	\$ 3,504	\$ 1,451	\$ -	\$ 3,504
X - Expense						
0942 - CEDAR PINES UNIT 3						
O - Operating	\$ (3,504)	\$ -	\$ (3,504)	\$ (632)	\$ -	\$ (3,504)
0942 - CEDAR PINES UNIT 3 Total	\$ (3,504)	\$ -	\$ (3,504)	\$ (632)	\$ -	\$ (3,504)
X - Expense Total	\$ (3,504)	\$ -	\$ (3,504)	\$ (632)	\$ -	\$ (3,504)
742 - CEDAR PINES UNIT 3 Total	\$ -	\$ -	\$ -	\$ 819	\$ -	\$ -

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
743 - GREEN HILLS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,968	\$ -	\$ 3,968	\$ 3,870	\$ -	\$ 3,968
8 - Other	\$ 1,337	\$ -	\$ 1,337	\$ -	\$ -	\$ 1,337
(blank) Total	\$ 5,305	\$ -	\$ 5,305	\$ 3,870	\$ -	\$ 5,305
R - Revenue Total	\$ 5,305	\$ -	\$ 5,305	\$ 3,870	\$ -	\$ 5,305
X - Expense						
0943 - GREEN HILLS						
O - Operating	\$ (5,305)	\$ -	\$ (5,305)	\$ (1,559)	\$ -	\$ (5,305)
0943 - GREEN HILLS Total	\$ (5,305)	\$ -	\$ (5,305)	\$ (1,559)	\$ -	\$ (5,305)
X - Expense Total	\$ (5,305)	\$ -	\$ (5,305)	\$ (1,559)	\$ -	\$ (5,305)
743 - GREEN HILLS Total	\$ -	\$ -	\$ -	\$ 2,311	\$ -	\$ -
744 - KING RANCH OF FL RNCHET 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,416	\$ -	\$ 2,416	\$ 2,360	\$ -	\$ 2,416
8 - Other	\$ 1,847	\$ -	\$ 1,847	\$ -	\$ -	\$ 1,847
(blank) Total	\$ 4,263	\$ -	\$ 4,263	\$ 2,360	\$ -	\$ 4,263
R - Revenue Total	\$ 4,263	\$ -	\$ 4,263	\$ 2,360	\$ -	\$ 4,263
X - Expense						
0944 - KING RANCH OF FL 1ST ADD						
O - Operating	\$ (4,263)	\$ -	\$ (4,263)	\$ (1,869)	\$ -	\$ (4,263)
0944 - KING RANCH OF FL 1ST ADD Total	\$ (4,263)	\$ -	\$ (4,263)	\$ (1,869)	\$ -	\$ (4,263)
X - Expense Total	\$ (4,263)	\$ -	\$ (4,263)	\$ (1,869)	\$ -	\$ (4,263)
744 - KING RANCH OF FL RNCHET 1 Total	\$ -	\$ -	\$ -	\$ 491	\$ -	\$ -

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
746 - TRIPLE CROWN FARMS/2&3						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 25,110	\$ -	\$ 25,110	\$ 24,419	\$ -	\$ 25,110
8 - Other	\$ 3,700	\$ -	\$ 3,700	\$ -	\$ -	\$ 3,700
(blank) Total	\$ 28,810	\$ -	\$ 28,810	\$ 24,419	\$ -	\$ 28,810
R - Revenue Total	\$ 28,810	\$ -	\$ 28,810	\$ 24,419	\$ -	\$ 28,810
X - Expense						
0946 - TRIPLE CROWN FARMS #1						
O - Operating	\$ (28,810)	\$ -	\$ (28,810)	\$ (17,782)	\$ -	\$ (28,810)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (28,810)	\$ -	\$ (28,810)	\$ (17,782)	\$ -	\$ (28,810)
X - Expense Total	\$ (28,810)	\$ -	\$ (28,810)	\$ (17,782)	\$ -	\$ (28,810)
746 - TRIPLE CROWN FARMS/2&3 Total	\$ -	\$ -	\$ -	\$ 6,637	\$ -	\$ -
749 - PINE MEADOWS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 6,417	\$ -	\$ 6,417	\$ 6,221	\$ -	\$ 6,417
8 - Other	\$ 8,190	\$ -	\$ 8,190	\$ -	\$ -	\$ 8,190
(blank) Total	\$ 14,607	\$ -	\$ 14,607	\$ 6,221	\$ -	\$ 14,607
R - Revenue Total	\$ 14,607	\$ -	\$ 14,607	\$ 6,221	\$ -	\$ 14,607
X - Expense						
0949 - PINE MEADOWS						
O - Operating	\$ (14,607)	\$ -	\$ (14,607)	\$ (2,511)	\$ -	\$ (14,607)
0949 - PINE MEADOWS Total	\$ (14,607)	\$ -	\$ (14,607)	\$ (2,511)	\$ -	\$ (14,607)
X - Expense Total	\$ (14,607)	\$ -	\$ (14,607)	\$ (2,511)	\$ -	\$ (14,607)
749 - PINE MEADOWS Total	\$ -	\$ -	\$ -	\$ 3,710	\$ -	\$ -

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
751 - LONG POND OAKS/BRYAN-DRUMMOND						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,629	\$ -	\$ 2,629	\$ 2,566	\$ -	\$ 2,629
8 - Other	\$ 2,290	\$ -	\$ 2,290	\$ -	\$ -	\$ 2,290
(blank) Total	\$ 4,919	\$ -	\$ 4,919	\$ 2,566	\$ -	\$ 4,919
R - Revenue Total	\$ 4,919	\$ -	\$ 4,919	\$ 2,566	\$ -	\$ 4,919
X - Expense						
0951 - LONG POND OAKS						
O - Operating	\$ (4,919)	\$ -	\$ (4,919)	\$ (906)	\$ -	\$ (4,919)
0951 - LONG POND OAKS Total	\$ (4,919)	\$ -	\$ (4,919)	\$ (906)	\$ -	\$ (4,919)
X - Expense Total	\$ (4,919)	\$ -	\$ (4,919)	\$ (906)	\$ -	\$ (4,919)
751 - LONG POND OAKS/BRYAN-DRUMMOND Total	\$ -	\$ -	\$ -	\$ 1,660	\$ -	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 360	\$ -	\$ 360	\$ 353	\$ -	\$ 360
8 - Other	\$ 2,321	\$ -	\$ 2,321	\$ -	\$ -	\$ 2,321
(blank) Total	\$ 2,681	\$ -	\$ 2,681	\$ 353	\$ -	\$ 2,681
R - Revenue Total	\$ 2,681	\$ -	\$ 2,681	\$ 353	\$ -	\$ 2,681
X - Expense						
0952 - CHIEFLAND WOODS UNIT 2 PH						
O - Operating	\$ (2,681)	\$ -	\$ (2,681)	\$ (119)	\$ -	\$ (2,681)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$ (2,681)	\$ -	\$ (2,681)	\$ (119)	\$ -	\$ (2,681)
X - Expense Total	\$ (2,681)	\$ -	\$ (2,681)	\$ (119)	\$ -	\$ (2,681)
752 - CHIEFLAND WOODS 2 PHASE 1 Total	\$ -	\$ -	\$ -	\$ 234	\$ -	\$ -

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Fund/Account Type/Department/Category	2022 Original Adopted Budget		YTD Amendments		YTD Budget		2022 YTD Actual (Pre-Audit)		Recommended Amendment	Final Amended Budget		
753 - STEEPLECHASE FARMS												
R - Revenue												
(blank)												
8 - Other	\$	11,284	\$	-	\$	11,284	\$	-	\$	-	\$	11,284
(blank) Total	\$	11,284	\$	-	\$	11,284	\$	-	\$	-	\$	11,284
R - Revenue Total	\$	11,284	\$	-	\$	11,284	\$	-	\$	-	\$	11,284
X - Expense												
0953 - STEEPLECHASE FARMS												
O - Operating	\$	(11,284)	\$	-	\$	(11,284)	\$	(10,421)	\$	-	\$	(11,284)
0953 - STEEPLECHASE FARMS Total	\$	(11,284)	\$	-	\$	(11,284)	\$	(10,421)	\$	-	\$	(11,284)
X - Expense Total	\$	(11,284)	\$	-	\$	(11,284)	\$	(10,421)	\$	-	\$	(11,284)
753 - STEEPLECHASE FARMS Total	\$	-	\$	-	\$	-	\$	(10,421)	\$	-	\$	-
755 - LANGLEY ESTATES												
R - Revenue												
(blank)												
8 - Other	\$	16,618	\$	-	\$	16,618	\$	-	\$	-	\$	16,618
(blank) Total	\$	16,618	\$	-	\$	16,618	\$	-	\$	-	\$	16,618
R - Revenue Total	\$	16,618	\$	-	\$	16,618	\$	-	\$	-	\$	16,618
X - Expense												
0955 - LANGLEY EST												
O - Operating	\$	(16,618)	\$	-	\$	(16,618)	\$	(3,018)	\$	-	\$	(16,618)
0955 - LANGLEY EST Total	\$	(16,618)	\$	-	\$	(16,618)	\$	(3,018)	\$	-	\$	(16,618)
X - Expense Total	\$	(16,618)	\$	-	\$	(16,618)	\$	(3,018)	\$	-	\$	(16,618)
755 - LANGLEY ESTATES Total	\$	-	\$	-	\$	-	\$	(3,018)	\$	-	\$	-

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756 - NORTH CHIEFLAND ESTATES/N CHF												
R - Revenue												
(blank)												
8 - Other	\$	30,425	\$	-	\$	30,425	\$	-	\$	-	\$	30,425
(blank) Total	\$	30,425	\$	-	\$	30,425	\$	-	\$	-	\$	30,425
R - Revenue Total	\$	30,425	\$	-	\$	30,425	\$	-	\$	-	\$	30,425
X - Expense												
0956 - NORTH CHIEFLAND EST												
O - Operating	\$	(30,425)	\$	-	\$	(30,425)	\$	(9,008)	\$	-	\$	(30,425)
0956 - NORTH CHIEFLAND EST Total	\$	(30,425)	\$	-	\$	(30,425)	\$	(9,008)	\$	-	\$	(30,425)
X - Expense Total	\$	(30,425)	\$	-	\$	(30,425)	\$	(9,008)	\$	-	\$	(30,425)
756 - NORTH CHIEFLAND ESTATES/N CHF Total	\$	-	\$	-	\$	-	\$	(9,008)	\$	-	\$	-
757 - LONG POND PARADISE												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	990	\$	-	\$	990	\$	975	\$	-	\$	990
8 - Other	\$	1,474	\$	-	\$	1,474	\$	-	\$	-	\$	1,474
(blank) Total	\$	2,464	\$	-	\$	2,464	\$	975	\$	-	\$	2,464
R - Revenue Total	\$	2,464	\$	-	\$	2,464	\$	975	\$	-	\$	2,464
X - Expense												
0957 - LONG POND PARADISE												
O - Operating	\$	(2,464)	\$	-	\$	(2,464)	\$	(180)	\$	-	\$	(2,464)
0957 - LONG POND PARADISE Total	\$	(2,464)	\$	-	\$	(2,464)	\$	(180)	\$	-	\$	(2,464)
X - Expense Total	\$	(2,464)	\$	-	\$	(2,464)	\$	(180)	\$	-	\$	(2,464)
757 - LONG POND PARADISE Total	\$	-	\$	-	\$	-	\$	794	\$	-	\$	-

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758 - FARMS AT WILLISTON #2/TAMARON						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,696	\$ -	\$ 3,696	\$ 3,551	\$ -	\$ 3,696
8 - Other	\$ 3,811	\$ -	\$ 3,811	\$ -	\$ -	\$ 3,811
(blank) Total	\$ 7,507	\$ -	\$ 7,507	\$ 3,551	\$ -	\$ 7,507
R - Revenue Total	\$ 7,507	\$ -	\$ 7,507	\$ 3,551	\$ -	\$ 7,507
X - Expense						
0958 - FARM AT WILLISTON #2						
O - Operating	\$ (7,507)	\$ -	\$ (7,507)	\$ (2,083)	\$ -	\$ (7,507)
0958 - FARM AT WILLISTON #2 Total	\$ (7,507)	\$ -	\$ (7,507)	\$ (2,083)	\$ -	\$ (7,507)
X - Expense Total	\$ (7,507)	\$ -	\$ (7,507)	\$ (2,083)	\$ -	\$ (7,507)
758 - FARMS AT WILLISTON #2/TAMARON Tot:	\$ -	\$ -	\$ -	\$ 1,468	\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,142	\$ -	\$ 2,142	\$ 2,096	\$ -	\$ 2,142
8 - Other	\$ 9,415	\$ -	\$ 9,415	\$ -	\$ -	\$ 9,415
(blank) Total	\$ 11,557	\$ -	\$ 11,557	\$ 2,096	\$ -	\$ 11,557
R - Revenue Total	\$ 11,557	\$ -	\$ 11,557	\$ 2,096	\$ -	\$ 11,557
X - Expense						
0959 - RALEIGH OAKS/LYNN ROAD						
O - Operating	\$ (11,557)	\$ -	\$ (11,557)	\$ (1,910)	\$ -	\$ (11,557)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (11,557)	\$ -	\$ (11,557)	\$ (1,910)	\$ -	\$ (11,557)
X - Expense Total	\$ (11,557)	\$ -	\$ (11,557)	\$ (1,910)	\$ -	\$ (11,557)
759 - RALEIGH OAKS/LYNN ROAD Total	\$ -	\$ -	\$ -	\$ 185	\$ -	\$ -

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760 - PINEDEROSA/PINE ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 396	\$ -	\$ 396	\$ 385	\$ -	\$ 396
8 - Other	\$ 3,826	\$ -	\$ 3,826	\$ -	\$ -	\$ 3,826
(blank) Total	\$ 4,222	\$ -	\$ 4,222	\$ 385	\$ -	\$ 4,222
R - Revenue Total	\$ 4,222	\$ -	\$ 4,222	\$ 385	\$ -	\$ 4,222
X - Expense						
0960 - PINEDEROSA/PINE ROAD						
O - Operating	\$ (4,222)	\$ -	\$ (4,222)	\$ (390)	\$ -	\$ (4,222)
0960 - PINEDEROSA/PINE ROAD Total	\$ (4,222)	\$ -	\$ (4,222)	\$ (390)	\$ -	\$ (4,222)
X - Expense Total	\$ (4,222)	\$ -	\$ (4,222)	\$ (390)	\$ -	\$ (4,222)
760 - PINEDEROSA/PINE ROAD Total	\$ -	\$ -	\$ -	\$ (5)	\$ -	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,146	\$ -	\$ 3,146	\$ 3,043	\$ -	\$ 3,146
8 - Other	\$ 1,653	\$ -	\$ 1,653	\$ -	\$ -	\$ 1,653
(blank) Total	\$ 4,799	\$ -	\$ 4,799	\$ 3,043	\$ -	\$ 4,799
R - Revenue Total	\$ 4,799	\$ -	\$ 4,799	\$ 3,043	\$ -	\$ 4,799
X - Expense						
0961 - ROLLING PINES 2/DONNA LAN						
O - Operating	\$ (4,799)	\$ -	\$ (4,799)	\$ (2,164)	\$ -	\$ (4,799)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (4,799)	\$ -	\$ (4,799)	\$ (2,164)	\$ -	\$ (4,799)
X - Expense Total	\$ (4,799)	\$ -	\$ (4,799)	\$ (2,164)	\$ -	\$ (4,799)
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$ -	\$ -	\$ -	\$ 879	\$ -	\$ -

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762 - MORGAN FARMS						
R - Revenue						
(blank)						
8 - Other	\$ 30,483	\$ -	\$ 30,483	\$ -	\$ -	\$ 30,483
(blank) Total	\$ 30,483	\$ -	\$ 30,483	\$ -	\$ -	\$ 30,483
R - Revenue Total	\$ 30,483	\$ -	\$ 30,483	\$ -	\$ -	\$ 30,483
X - Expense						
0962 - MORGAN FARMS						
O - Operating	\$ (30,483)	\$ -	\$ (30,483)	\$ (19,372)	\$ -	\$ (30,483)
0962 - MORGAN FARMS Total	\$ (30,483)	\$ -	\$ (30,483)	\$ (19,372)	\$ -	\$ (30,483)
X - Expense Total	\$ (30,483)	\$ -	\$ (30,483)	\$ (19,372)	\$ -	\$ (30,483)
762 - MORGAN FARMS Total	\$ -	\$ -	\$ -	\$ (19,372)	\$ -	\$ -
763 - KING RANCH OF FL RANCHETTES 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,610	\$ -	\$ 1,610	\$ 1,577	\$ -	\$ 1,610
8 - Other	\$ 157	\$ -	\$ 157	\$ -	\$ -	\$ 157
(blank) Total	\$ 1,767	\$ -	\$ 1,767	\$ 1,577	\$ -	\$ 1,767
R - Revenue Total	\$ 1,767	\$ -	\$ 1,767	\$ 1,577	\$ -	\$ 1,767
X - Expense						
0963 - KING RANCH OF FL RANCHETT						
O - Operating	\$ (1,767)	\$ -	\$ (1,767)	\$ (1,042)	\$ -	\$ (1,767)
0963 - KING RANCH OF FL RANCHETT Total	\$ (1,767)	\$ -	\$ (1,767)	\$ (1,042)	\$ -	\$ (1,767)
X - Expense Total	\$ (1,767)	\$ -	\$ (1,767)	\$ (1,042)	\$ -	\$ (1,767)
763 - KING RANCH OF FL RANCHETTES 2 Total	\$ -	\$ -	\$ -	\$ 535	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET BY CATEGORY

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JB

Fund/Account Type/Department/Category	2022 Original Adopted Budget		YTD Amendments		YTD Budget		2022 YTD Actual (Pre-Audit)		Recommended Amendment	Final Amended Budget
764 - GRANTHAM ESTATES/GRANTHAM DR										
R - Revenue										
(blank)										
8 - Other	\$	530	\$	-	\$	530	\$	-	\$	530
(blank) Total	\$	530	\$	-	\$	530	\$	-	\$	530
R - Revenue Total	\$	530	\$	-	\$	530	\$	-	\$	530
X - Expense										
0964 - GRANTHAM ESTATES/GRANTHAM										
O - Operating	\$	(530)	\$	-	\$	(530)	\$	(530)	\$	(530)
0964 - GRANTHAM ESTATES/GRANTHAM Tot:	\$	(530)	\$	-	\$	(530)	\$	(530)	\$	(530)
X - Expense Total	\$	(530)	\$	-	\$	(530)	\$	(530)	\$	(530)
764 - GRANTHAM ESTATES/GRANTHAM DR To	\$	-	\$	-	\$	-	\$	(530)	\$	-
765 - TISHOMINGO PLANTATION/NW 72 TR										
R - Revenue										
(blank)										
2 - Fees & Assessments	\$	235	\$	-	\$	235	\$	228	\$	235
8 - Other	\$	3,868	\$	-	\$	3,868	\$	-	\$	3,868
(blank) Total	\$	4,103	\$	-	\$	4,103	\$	228	\$	4,103
R - Revenue Total	\$	4,103	\$	-	\$	4,103	\$	228	\$	4,103
X - Expense										
0965 - TISHOMINGO PLANTATION /NW										
O - Operating	\$	(4,103)	\$	-	\$	(4,103)	\$	(307)	\$	(4,103)
0965 - TISHOMINGO PLANTATION /NW Total	\$	(4,103)	\$	-	\$	(4,103)	\$	(307)	\$	(4,103)
X - Expense Total	\$	(4,103)	\$	-	\$	(4,103)	\$	(307)	\$	(4,103)
765 - TISHOMINGO PLANTATION/NW 72 TR To	\$	-	\$	-	\$	-	\$	(79)	\$	-

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
766 - TIMBER RIDGE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,080	\$ -	\$ 1,080	\$ 1,039	\$ -	\$ 1,080
8 - Other	\$ 8,523	\$ -	\$ 8,523	\$ -	\$ -	\$ 8,523
(blank) Total	\$ 9,603	\$ -	\$ 9,603	\$ 1,039	\$ -	\$ 9,603
R - Revenue Total	\$ 9,603	\$ -	\$ 9,603	\$ 1,039	\$ -	\$ 9,603
X - Expense						
0966 - TIMBER RIDGE						
O - Operating	\$ (9,603)	\$ -	\$ (9,603)	\$ (4,128)	\$ -	\$ (9,603)
0966 - TIMBER RIDGE Total	\$ (9,603)	\$ -	\$ (9,603)	\$ (4,128)	\$ -	\$ (9,603)
X - Expense Total	\$ (9,603)	\$ -	\$ (9,603)	\$ (4,128)	\$ -	\$ (9,603)
766 - TIMBER RIDGE Total	\$ -	\$ -	\$ -	\$ (3,089)	\$ -	\$ -
767 - BUCK BAY/PHASE 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,248	\$ -	\$ 1,248	\$ 1,209	\$ -	\$ 1,248
8 - Other	\$ 851	\$ -	\$ 851	\$ -	\$ -	\$ 851
(blank) Total	\$ 2,099	\$ -	\$ 2,099	\$ 1,209	\$ -	\$ 2,099
R - Revenue Total	\$ 2,099	\$ -	\$ 2,099	\$ 1,209	\$ -	\$ 2,099
X - Expense						
0967 - BUCK BAY PHASE 1						
O - Operating	\$ (2,099)	\$ -	\$ (2,099)	\$ (1,400)	\$ -	\$ (2,099)
0967 - BUCK BAY PHASE 1 Total	\$ (2,099)	\$ -	\$ (2,099)	\$ (1,400)	\$ -	\$ (2,099)
X - Expense Total	\$ (2,099)	\$ -	\$ (2,099)	\$ (1,400)	\$ -	\$ (2,099)
767 - BUCK BAY/PHASE 1 Total	\$ -	\$ -	\$ -	\$ (190)	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
768 - OAK MEADOWS PHASE 1 & 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,188	\$ -	\$ 1,188	\$ 1,152	\$ -	\$ 1,188
8 - Other	\$ 1,809	\$ -	\$ 1,809	\$ -	\$ -	\$ 1,809
(blank) Total	\$ 2,997	\$ -	\$ 2,997	\$ 1,152	\$ -	\$ 2,997
R - Revenue Total	\$ 2,997	\$ -	\$ 2,997	\$ 1,152	\$ -	\$ 2,997
X - Expense						
0968 - OAK MEADOWS PHASE 1						
O - Operating	\$ (2,997)	\$ -	\$ (2,997)	\$ (591)	\$ -	\$ (2,997)
0968 - OAK MEADOWS PHASE 1 Total	\$ (2,997)	\$ -	\$ (2,997)	\$ (591)	\$ -	\$ (2,997)
X - Expense Total	\$ (2,997)	\$ -	\$ (2,997)	\$ (591)	\$ -	\$ (2,997)
768 - OAK MEADOWS PHASE 1 & 2 Total	\$ -	\$ -	\$ -	\$ 560	\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 424	\$ -	\$ 424	\$ 408	\$ -	\$ 424
8 - Other	\$ 494	\$ -	\$ 494	\$ -	\$ -	\$ 494
(blank) Total	\$ 918	\$ -	\$ 918	\$ 408	\$ -	\$ 918
R - Revenue Total	\$ 918	\$ -	\$ 918	\$ 408	\$ -	\$ 918
X - Expense						
0971 - DEER FIELD/NE 68TH LANE						
O - Operating	\$ (918)	\$ -	\$ (918)	\$ (203)	\$ -	\$ (918)
0971 - DEER FIELD/NE 68TH LANE Total	\$ (918)	\$ -	\$ (918)	\$ (203)	\$ -	\$ (918)
X - Expense Total	\$ (918)	\$ -	\$ (918)	\$ (203)	\$ -	\$ (918)
771 - DEER FIELD/NE 68TH LANE Total	\$ -	\$ -	\$ -	\$ 205	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2022 Original Adopted Budget	YTD Amendments	YTD Budget	2022 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
772 - ROCK WOOD/NE 49TH ST						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 210	\$ -	\$ 210	\$ 205	\$ -	\$ 210
8 - Other	\$ 344	\$ -	\$ 344	\$ -	\$ -	\$ 344
(blank) Total	\$ 554	\$ -	\$ 554	\$ 205	\$ -	\$ 554
R - Revenue Total	\$ 554	\$ -	\$ 554	\$ 205	\$ -	\$ 554
X - Expense						
0972 - ROCK WOOD/NE 49TH ST						
O - Operating	\$ (554)	\$ -	\$ (554)	\$ (4)	\$ -	\$ (554)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (554)	\$ -	\$ (554)	\$ (4)	\$ -	\$ (554)
X - Expense Total	\$ (554)	\$ -	\$ (554)	\$ (4)	\$ -	\$ (554)
772 - ROCK WOOD/NE 49TH ST Total	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
773 - COTTON WOOD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 270	\$ -	\$ 270	\$ 261	\$ -	\$ 270
8 - Other	\$ 1,296	\$ -	\$ 1,296	\$ -	\$ -	\$ 1,296
(blank) Total	\$ 1,566	\$ -	\$ 1,566	\$ 261	\$ -	\$ 1,566
R - Revenue Total	\$ 1,566	\$ -	\$ 1,566	\$ 261	\$ -	\$ 1,566
X - Expense						
0973 - COTTON WOOD						
O - Operating	\$ (1,566)	\$ -	\$ (1,566)	\$ (169)	\$ -	\$ (1,566)
0973 - COTTON WOOD Total	\$ (1,566)	\$ -	\$ (1,566)	\$ (169)	\$ -	\$ (1,566)
X - Expense Total	\$ (1,566)	\$ -	\$ (1,566)	\$ (169)	\$ -	\$ (1,566)
773 - COTTON WOOD Total	\$ -	\$ -	\$ -	\$ 92	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2022 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2022 Original Adopted Budget		YTD Amendments		YTD Budget		2022 YTD Actual (Pre-Audit)		Recommended Amendment		Final Amended Budget	
774 - MEADOW WOOD PHASE 1 & 2												
R - Revenue												
(blank)												
8 - Other	\$	3,274	\$	-	\$	3,274	\$	-	\$	-	\$	3,274
(blank) Total	\$	3,274	\$	-	\$	3,274	\$	-	\$	-	\$	3,274
R - Revenue Total	\$	3,274	\$	-	\$	3,274	\$	-	\$	-	\$	3,274
X - Expense												
0974 - MEADOW WOOD PHASE 1 & 2												
O - Operating	\$	(3,274)	\$	-	\$	(3,274)	\$	(338)	\$	-	\$	(3,274)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$	(3,274)	\$	-	\$	(3,274)	\$	(338)	\$	-	\$	(3,274)
X - Expense Total	\$	(3,274)	\$	-	\$	(3,274)	\$	(338)	\$	-	\$	(3,274)
774 - MEADOW WOOD PHASE 1 & 2 Total	\$	-	\$	-	\$	-	\$	(338)	\$	-	\$	-
Grand Total	\$	-	\$	-	\$	-	\$	7,279,987	\$	-	\$	-

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
001 - GENERAL FUND			
R - Revenue			
(blank)			
3 - Inter Govt			
Deputy Pay LCSO-Fiscally Constrained Co	\$ 206,250	\$ -	\$ 206,250
Fl Arts License Plate Pgm	\$ 200	\$ -	\$ 200
3 - Inter Govt Total	\$ 206,450	\$ -	\$ 206,450
4 - Service Chrg			
Fees-Inmate Room/Board	\$ 60,000	\$ -	\$ 60,000
4 - Service Chrg Total	\$ 60,000	\$ -	\$ 60,000
6 - Miscellaneous			
Reimb-Insurance	\$ 35,000	\$ -	\$ 35,000
6 - Miscellaneous Total	\$ 35,000	\$ -	\$ 35,000
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ 2,729	\$ -	\$ 2,729
Transfer-ARPA SLFRF #329	\$ 8,061,471	\$ -	\$ 8,061,471
8 - Other Total	\$ 8,064,200	\$ -	\$ 8,064,200
(blank) Total	\$ 8,365,650	\$ -	\$ 8,365,650
R - Revenue Total	\$ 8,365,650	\$ -	\$ 8,365,650
X - Expense			
0100 - BOCC			
O - Operating			
Books/Subscript/Membrshp	\$ 200	\$ -	\$ 200
Equipment \$1K-\$5K	\$ 1,000	\$ -	\$ 1,000
Training	\$ 900	\$ -	\$ 900
Travel	\$ (2,100)	\$ -	\$ (2,100)
O - Operating Total	\$ -	\$ -	\$ -
0100 - BOCC Total	\$ -	\$ -	\$ -
0105 - CO ADMIN			
O - Operating			
Books/Subscript/Membrshp	\$ 450	\$ -	\$ 450
Clothing & Wearing Apprl	\$ 100	\$ -	\$ 100
Equipment under \$1000	\$ 2,000	\$ -	\$ 2,000
Gasoline Oil & Lubricants	\$ 200	\$ -	\$ 200
Miscellaneous Supplies	\$ (600)	\$ -	\$ (600)
Professional Srv	\$ 700	\$ -	\$ 700

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Repair/Maint-Automotive	\$ (400)	\$ -	\$ (400)
Training	\$ (500)	\$ -	\$ (500)
Travel	\$ (1,950)	\$ -	\$ (1,950)
O - Operating Total	\$ -	\$ -	\$ -
0105 - CO ADMIN Total	\$ -	\$ -	\$ -
0106 - GENERAL OPERATIONS			
P - Payroll			
Regular Salaries & Wages	\$ (120,000)	\$ 18,200	\$ (101,800)
P - Payroll Total	\$ (120,000)	\$ 18,200	\$ (101,800)
O - Operating			
Aids Pvt Org-Rec Dist I	\$ (1,875)	\$ -	\$ (1,875)
Aids Pvt Org-Rec Dist II	\$ (1,875)	\$ -	\$ (1,875)
Aids Pvt Org-Rec Dist III	\$ 7,500	\$ (1)	\$ 7,499
Aids Pvt Org-Rec Dist IV	\$ (1,875)	\$ -	\$ (1,875)
Aids Pvt Org-Rec Dist V	\$ (1,875)	\$ -	\$ (1,875)
Comm/Fees/Cost-Clerk TxD Fees	\$ (14,647)	\$ -	\$ (14,647)
Comm/Fees/Cost-TC TxD Fees	\$ (76,665)	\$ -	\$ (76,665)
Communication Services	\$ -	\$ 2	\$ 2
Contr Srv-N Cntrl Fl Reg Planning	\$ (3,510)	\$ -	\$ (3,510)
Contr Srv-Other	\$ (2,800)	\$ -	\$ (2,800)
Prof Srv-Attorneys	\$ 800	\$ -	\$ 800
Prof Srv-Consultants	\$ (45,893)	\$ -	\$ (45,893)
Prof Srv-Engineering	\$ 2,000	\$ (1)	\$ 1,999
Professional Srv	\$ 20,510	\$ -	\$ 20,510
Repair/Maint-Insurance Claims	\$ 58,993	\$ -	\$ 58,993
O - Operating Total	\$ (61,212)	\$ -	\$ (61,212)
U - Other Use			
Transfer-Capital Projects	\$ (2,600,000)	\$ -	\$ (2,600,000)
Transfer-Road Improvement	\$ (2,600,000)	\$ -	\$ (2,600,000)
U - Other Use Total	\$ (5,200,000)	\$ -	\$ (5,200,000)
0106 - GENERAL OPERATIONS Total	\$ (5,381,212)	\$ 18,200	\$ (5,363,012)
0107 - GRANTS			
O - Operating			
Professional Srv	\$ 1,800	\$ -	\$ 1,800
Utility Services	\$ (1,800)	\$ -	\$ (1,800)
O - Operating Total	\$ -	\$ -	\$ -
0107 - GRANTS Total	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0108 - HUMAN RESOURCES			
P - Payroll			
Regular Salaries & Wages	\$ (22,000)	\$ -	\$ (22,000)
P - Payroll Total	\$ (22,000)	\$ -	\$ (22,000)
O - Operating			
Books/Subscrpts/Membrshp	\$ (100)	\$ -	\$ (100)
Office Supplies	\$ (500)	\$ -	\$ (500)
Training	\$ (200)	\$ -	\$ (200)
Travel	\$ 800	\$ -	\$ 800
O - Operating Total	\$ -	\$ -	\$ -
0108 - HUMAN RESOURCES Total	\$ (22,000)	\$ -	\$ (22,000)
0110 - INFORMATION TECHNOLOGY			
O - Operating			
Equipment under \$1000	\$ 1,914	\$ -	\$ 1,914
Miscellaneous Supplies	\$ 5,450	\$ -	\$ 5,450
Professional Srv	\$ (13,767)	\$ -	\$ (13,767)
O - Operating Total	\$ (6,403)	\$ -	\$ (6,403)
0110 - INFORMATION TECHNOLOGY Total	\$ (6,403)	\$ -	\$ (6,403)
0111 - DISASTER RECOVERY			
O - Operating			
Chemicals/Cleaning Supplies	\$ -	\$ (3,400)	\$ (3,400)
Miscellaneous Supplies	\$ -	\$ (2,300)	\$ (2,300)
O - Operating Total	\$ -	\$ (5,700)	\$ (5,700)
0111 - DISASTER RECOVERY Total	\$ -	\$ (5,700)	\$ (5,700)
0112 - COUNTY COMMUNICATIONS			
O - Operating			
Gasoline Oil & Lubricants	\$ (4,600)	\$ -	\$ (4,600)
Miscellaneous Supplies	\$ (500)	\$ -	\$ (500)
Professional Srv	\$ 13,900	\$ -	\$ 13,900
Rental/Lease-Towers	\$ (7,500)	\$ -	\$ (7,500)
Repair/Maint-Equipment	\$ 1,000	\$ -	\$ 1,000
Repair/Maint-Generators	\$ 500	\$ -	\$ 500
Utility Services	\$ (2,800)	\$ -	\$ (2,800)
O - Operating Total	\$ -	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$ -	\$ -	\$ -
0115 - LEGAL DEPT			

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating			
Communication Services	\$ (600)	\$ -	\$ (600)
Prof Srv-Attorneys	\$ 600	\$ -	\$ 600
O - Operating Total	\$ -	\$ -	\$ -
0115 - LEGAL DEPT Total	\$ -	\$ -	\$ -
0119 - COUNTY ENGINEER			
O - Operating			
Books/Subscript/Membrshp	\$ (1,500)	\$ -	\$ (1,500)
Comm/Fees/Cost-Other	\$ (300)	\$ -	\$ (300)
Gasoline Oil & Lubricants	\$ 1,500	\$ -	\$ 1,500
Miscellaneous Supplies	\$ (750)	\$ -	\$ (750)
Professional Srv	\$ 2,100	\$ -	\$ 2,100
Repair/Maint-Automotive	\$ 750	\$ -	\$ 750
Utility Services	\$ (1,800)	\$ -	\$ (1,800)
O - Operating Total	\$ -	\$ -	\$ -
0119 - COUNTY ENGINEER Total	\$ -	\$ -	\$ -
0120 - PROCUREMENT AND PURCHASING			
P - Payroll			
Regular Salaries & Wages	\$ (6,000)	\$ -	\$ (6,000)
P - Payroll Total	\$ (6,000)	\$ -	\$ (6,000)
O - Operating			
Comm/Fees/Cost-Other	\$ 250	\$ -	\$ 250
Equipment under \$1000	\$ 500	\$ (1)	\$ 499
Freight/Postage	\$ 10	\$ -	\$ 10
Miscellaneous Supplies	\$ -	\$ 1	\$ 1
Office Supplies	\$ 150	\$ -	\$ 150
Professional Srv	\$ (10)	\$ -	\$ (10)
Training	\$ 436	\$ -	\$ 436
Travel	\$ (1,336)	\$ -	\$ (1,336)
O - Operating Total	\$ -	\$ -	\$ -
0120 - PROCUREMENT AND PURCHASING Total	\$ (6,000)	\$ -	\$ (6,000)
0122 - MAINTENANCE			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (3,500)	\$ (3,500)
Health Insurance	\$ -	\$ 34,000	\$ 34,000
Regular Salaries & Wages	\$ (19,000)	\$ (13,000)	\$ (32,000)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Retirement Contributions	\$ -	\$ (24,000)	\$ (24,000)
Workers Comp Premiums	\$ 5,076	\$ -	\$ 5,076
P - Payroll Total	\$ (13,924)	\$ (6,500)	\$ (20,424)
O - Operating			
Books/Subscript/Membrshp	\$ 688	\$ -	\$ 688
Chemicals/Cleaning Suppl	\$ (12,720)	\$ -	\$ (12,720)
Clothing & Wearing Apprl	\$ 880	\$ -	\$ 880
Comm/Fees/Cost-Other	\$ 514	\$ -	\$ 514
Communications Services	\$ (3,055)	\$ -	\$ (3,055)
Equipment \$1K<\$5K	\$ (1,400)	\$ -	\$ (1,400)
Equipment under \$1000	\$ 2,766	\$ -	\$ 2,766
Gasoline Oil & Lubricants	\$ (18,606)	\$ -	\$ (18,606)
Miscellaneous Supplies	\$ (6,500)	\$ -	\$ (6,500)
Office Supplies	\$ (385)	\$ -	\$ (385)
Prof Srv-Engineering	\$ 4,010	\$ (1)	\$ 4,009
Professional Srv	\$ 50	\$ (1)	\$ 49
Repair/Maint-Automotive	\$ (9,627)	\$ -	\$ (9,627)
Repair/Maint-CH Bldg/Grounds	\$ (12,506)	\$ -	\$ (12,506)
Repair/Maint-Elevator	\$ (225)	\$ -	\$ (225)
Repair/Maint-Equipment	\$ 3,015	\$ 2	\$ 3,017
Repair/Maint-Generators	\$ 280	\$ -	\$ 280
Repair/Maint-Oth Bldgs	\$ (79,180)	\$ -	\$ (79,180)
Tools & Small Implements	\$ (159)	\$ -	\$ (159)
Utility Services	\$ (2,774)	\$ -	\$ (2,774)
O - Operating Total	\$ (134,934)	\$ -	\$ (134,934)
0122 - MAINTENANCE Total	\$ (148,858)	\$ (6,500)	\$ (155,358)
0124 - CODE ENFORCEMENT			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (500)	\$ (500)
Health Insurance	\$ 1,000	\$ -	\$ 1,000
Regular Salaries & Wages	\$ -	\$ (900)	\$ (900)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
P - Payroll Total	\$ 1,000	\$ (1,400)	\$ (400)
O - Operating			
Books/Subscript/Membrshp	\$ 200	\$ -	\$ 200
Clothing & Wearing Apprl	\$ 100	\$ (1)	\$ 99
Comm/Fees/Cost-Legal Adv	\$ 300	\$ (1)	\$ 299
Comm/Fees/Cost-Other	\$ 100	\$ -	\$ 100
Equipment under \$1000	\$ 800	\$ (1)	\$ 799
Gasoline Oil & Lubricants	\$ (4,000)	\$ 3	\$ (3,997)
Miscellaneous Supplies	\$ (400)	\$ -	\$ (400)
Office Supplies	\$ (100)	\$ -	\$ (100)
Postage/Freight	\$ (200)	\$ -	\$ (200)
Professional Srv	\$ 1,000	\$ (1)	\$ 999
Repair/Maint-Automotive	\$ (300)	\$ 1	\$ (299)
Software	\$ 1,000	\$ (1)	\$ 999
Training	\$ 300	\$ -	\$ 300
Travel	\$ 200	\$ 1	\$ 201
O - Operating Total	\$ (1,000)	\$ -	\$ (1,000)
0124 - CODE ENFORCEMENT Total	\$ -	\$ (1,400)	\$ (1,400)
0126 - PLANNING & ZONING			
O - Operating			
Comm/Fees/Cost-Legal Adv	\$ (1,700)	\$ -	\$ (1,700)
Communications Services	\$ (2,700)	\$ -	\$ (2,700)
Equipment \$1K-\$5K	\$ 3,010	\$ -	\$ 3,010
Miscellaneous Supplies	\$ (1,280)	\$ -	\$ (1,280)
Office Supplies	\$ (300)	\$ -	\$ (300)
Postage/Freight	\$ (100)	\$ -	\$ (100)
Prof Srv-Engineering	\$ 200	\$ -	\$ 200
Professional Srv	\$ 9,485	\$ -	\$ 9,485
Rentals/Lease-Equipment	\$ 100	\$ -	\$ 100
Repair/Maint-Office Mach	\$ (1,010)	\$ -	\$ (1,010)
Utility Services	\$ (5,705)	\$ -	\$ (5,705)
O - Operating Total	\$ -	\$ -	\$ -
0126 - PLANNING & ZONING Total	\$ -	\$ -	\$ -
0129 - CO AGENT			
O - Operating			
Chemicals/Cleaning Supplies	\$ (250)	\$ -	\$ (250)
Clothing & Wearing Apprl	\$ 400	\$ -	\$ 400

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Comm/Fees/Cost-Other	\$ 2,680	\$ -	\$ 2,680
Communications Services	\$ 6,493	\$ -	\$ 6,493
Equipment \$1K-\$5K	\$ (3,000)	\$ -	\$ (3,000)
Equipment under \$1000	\$ (1,500)	\$ -	\$ (1,500)
Miscellaneous Supplies	\$ (3,500)	\$ -	\$ (3,500)
Oth chgs-Test/Screenings	\$ 3,500	\$ -	\$ 3,500
Postage/Freight	\$ (10)	\$ -	\$ (10)
Rental/Lease-Equipment	\$ 3,000	\$ -	\$ 3,000
Repair/Maint-Bldg	\$ (6,743)	\$ -	\$ (6,743)
Repair/Maint-Equipment	\$ (400)	\$ -	\$ (400)
Utility Services	\$ (670)	\$ -	\$ (670)
O - Operating Total	\$ -	\$ -	\$ -
0129 - CO AGENT Total	\$ -	\$ -	\$ -
0130 - VETERANS			
O - Operating			
Communications Services	\$ (240)	\$ -	\$ (240)
Gasoline Oil & Lubricants	\$ (50)	\$ -	\$ (50)
Travel	\$ 290	\$ -	\$ 290
O - Operating Total	\$ -	\$ -	\$ -
0130 - VETERANS Total	\$ -	\$ -	\$ -
0131 - EMERGENCY MANAGEMENT			
P - Payroll			
Regular Salaries & Wages	\$ (66,000)	\$ -	\$ (66,000)
P - Payroll Total	\$ (66,000)	\$ -	\$ (66,000)
O - Operating			
Books/Subscript/Membrshps	\$ 1,105	\$ -	\$ 1,105
Clothing & Wearing Apprl	\$ (60)	\$ -	\$ (60)
Comm/Fees/Cost-Other	\$ 1,350	\$ -	\$ 1,350
Communications Services	\$ (4,750)	\$ -	\$ (4,750)
Equipment under \$1000	\$ 6,763	\$ -	\$ 6,763
Gasoline Oil & Lubricants	\$ 1,965	\$ -	\$ 1,965
Miscellaneous Supplies	\$ (1,615)	\$ -	\$ (1,615)
Office Supplies	\$ 500	\$ -	\$ 500
Professional Srv	\$ (6,700)	\$ -	\$ (6,700)
Promotional Activities	\$ 700	\$ -	\$ 700
Rental/Lease Buildings	\$ (1,688)	\$ -	\$ (1,688)
Repair/Maint-Automotive	\$ (3,300)	\$ -	\$ (3,300)
Repair/Maint-Equipment	\$ 2,000	\$ -	\$ 2,000
Training	\$ 2,000	\$ -	\$ 2,000
Travel	\$ 1,730	\$ -	\$ 1,730

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating Total	\$ -	\$ -	\$ -
0131 - EMERGENCY MANAGEMENT Total	\$ (66,000)	\$ -	\$ (66,000)
0132 - MOSQUITO CONTROL			
P - Payroll			
Regular Salaries & Wages	\$ (29,000)	\$ -	\$ (29,000)
P - Payroll Total	\$ (29,000)	\$ -	\$ (29,000)
O - Operating			
Books/Subscript/Membrshps	\$ -	\$ 1	\$ 1
Chemicals/Cleaning Suppl	\$ 1,300	\$ -	\$ 1,300
Comm/Fees/Cost-Other	\$ (500)	\$ -	\$ (500)
Communications Services	\$ (750)	\$ -	\$ (750)
Equipment under \$1000	\$ 500	\$ (1)	\$ 499
Gasoline Oil & Lubricants	\$ (100)	\$ -	\$ (100)
Office Supplies	\$ 200	\$ -	\$ 200
Repair/Maint-Equipment	\$ (1,725)	\$ -	\$ (1,725)
Tools & Small Implements	\$ 425	\$ -	\$ 425
Travel	\$ 150	\$ -	\$ 150
Utility Services	\$ 500	\$ -	\$ 500
O - Operating Total	\$ -	\$ -	\$ -
0132 - MOSQUITO CONTROL Total	\$ (29,000)	\$ -	\$ (29,000)
0136 - ANIMAL CONTROL			
P - Payroll			
Regular Salaries & Wages	\$ (11,000)	\$ -	\$ (11,000)
P - Payroll Total	\$ (11,000)	\$ -	\$ (11,000)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating			
Chemicals/Cleaning Suppl	\$ (115)	\$ -	\$ (115)
Clothing & Wearing Apprl	\$ 720	\$ -	\$ 720
Comm/Fees/Cost-Other	\$ 1,032	\$ -	\$ 1,032
Communications Services	\$ (1,405)	\$ -	\$ (1,405)
Equipment under \$1000	\$ 1,634	\$ -	\$ 1,634
Gasoline Oil & Lubricants	\$ (2,950)	\$ -	\$ (2,950)
Medical Supplies	\$ (1,260)	\$ -	\$ (1,260)
Misc Supplies-Feed	\$ 7,200	\$ -	\$ 7,200
Miscellaneous Supplies	\$ (100)	\$ -	\$ (100)
Office Supplies	\$ 547	\$ -	\$ 547
Printing & Binding	\$ (37)	\$ -	\$ (37)
Repair/Maint-Automotive	\$ (3,100)	\$ -	\$ (3,100)
Repair/Maint-Equipment	\$ 698	\$ -	\$ 698
Training	\$ 200	\$ -	\$ 200
Travel	\$ (364)	\$ -	\$ (364)
Utility Services	\$ (2,700)	\$ -	\$ (2,700)
O - Operating Total	\$ -	\$ -	\$ -
0136 - ANIMAL CONTROL Total	\$ (11,000)	\$ -	\$ (11,000)
0137 - SOIL & WATER			
O - Operating			
Books/Subscrpts/Membrshps	\$ (330)	\$ -	\$ (330)
Comm/Fees/Cost-Other	\$ (175)	\$ -	\$ (175)
Gasoline Oil & Lubricants	\$ (400)	\$ -	\$ (400)
Miscellaneous Supplies	\$ (570)	\$ -	\$ (570)
Promotional Activities	\$ 575	\$ -	\$ 575
Travel	\$ 900	\$ -	\$ 900
O - Operating Total	\$ -	\$ -	\$ -
0137 - SOIL & WATER Total	\$ -	\$ -	\$ -
0138 - WELFARE			
O - Operating			
Comm/Fees/Cost-HCRA	\$ 15,000	\$ -	\$ 15,000
Comm/Fees/Cost-Other	\$ (15,000)	\$ -	\$ (15,000)
Comm/Fees/Cost-Welfa/Medi	\$ 12,103	\$ -	\$ 12,103
O - Operating Total	\$ 12,103	\$ -	\$ 12,103
0138 - WELFARE Total	\$ 12,103	\$ -	\$ 12,103
0170 - SHIP ADMIN			

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
P - Payroll			
Regular Salaries & Wages	\$ (2,000)	\$ -	\$ (2,000)
P - Payroll Total	\$ (2,000)	\$ -	\$ (2,000)
O - Operating			
Books/Subscript/Membrshps	\$ (100)	\$ -	\$ (100)
Equipment under \$1000	\$ 700	\$ -	\$ 700
Gasoline Oil & Lubricants	\$ (600)	\$ -	\$ (600)
O - Operating Total	\$ -	\$ -	\$ -
0170 - SHIP ADMIN Total	\$ (2,000)	\$ -	\$ (2,000)
0192 - PROPERTY APPRAISER			
U - Other Use			
Transfer-Property Appraiser	\$ (26,136)	\$ -	\$ (26,136)
U - Other Use Total	\$ (26,136)	\$ -	\$ (26,136)
0192 - PROPERTY APPRAISER Total	\$ (26,136)	\$ -	\$ (26,136)
0193 - TAX COLLECTOR			
O - Operating			
Comm/Fees/Cost-Tax Collec	\$ -	\$ (1,500)	\$ (1,500)
O - Operating Total	\$ -	\$ (1,500)	\$ (1,500)
0193 - TAX COLLECTOR Total	\$ -	\$ (1,500)	\$ (1,500)
0194 - SHERIFF			
U - Other Use			
Transfer-Corrections	\$ (389,000)	\$ -	\$ (389,000)
Transfer-Law Enf	\$ (278,000)	\$ -	\$ (278,000)
U - Other Use Total	\$ (667,000)	\$ -	\$ (667,000)
0194 - SHERIFF Total	\$ (667,000)	\$ -	\$ (667,000)
0195 - SUP OF ELECTIONS			
U - Other Use			
Transfers-SOE	\$ (45,689)	\$ -	\$ (45,689)
U - Other Use Total	\$ (45,689)	\$ -	\$ (45,689)
0195 - SUP OF ELECTIONS Total	\$ (45,689)	\$ -	\$ (45,689)
0201 - 8TH CIRCUIT COURT ADMIN COSTS			

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating			
Communications-Clerk	\$ 50	\$ -	\$ 50
Communications-Court	\$ (1,200)	\$ -	\$ (1,200)
Utilities-Clerk	\$ (4,500)	\$ -	\$ (4,500)
O - Operating Total	\$ (5,650)	\$ -	\$ (5,650)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (5,650)	\$ -	\$ (5,650)
0203 - COURT INNOVATIONS			
O - Operating			
Oth Chgs-8th Circ Alt Dispute	\$ -	\$ (100)	\$ (100)
O - Operating Total	\$ -	\$ (100)	\$ (100)
0203 - COURT INNOVATIONS Total	\$ -	\$ (100)	\$ (100)
0230 - STATE'S ATTORNEY			
O - Operating			
Comm/Fees/Cost-Other	\$ 1,500	\$ (1)	\$ 1,499
Communications Services	\$ (5,500)	\$ 1	\$ (5,499)
O - Operating Total	\$ (4,000)	\$ -	\$ (4,000)
0230 - STATE'S ATTORNEY Total	\$ (4,000)	\$ -	\$ (4,000)
0231 - PUBLIC DEFENDER			
O - Operating			
Communications Services	\$ (2,853)	\$ -	\$ (2,853)
Communications-Mobiles/Pagers	\$ 2,500	\$ -	\$ 2,500
Other chgs-8th Cir PD	\$ (50)	\$ (3,000)	\$ (3,050)
O - Operating Total	\$ (403)	\$ (3,000)	\$ (3,403)
0231 - PUBLIC DEFENDER Total	\$ (403)	\$ (3,000)	\$ (3,403)
0410 - PARKS			
P - Payroll			
Regular Salaries & Wages	\$ (20,000)	\$ -	\$ (20,000)
P - Payroll Total	\$ (20,000)	\$ -	\$ (20,000)
O - Operating			
Books/Subscript/Membrships	\$ 500	\$ (1)	\$ 499
Comm/Fees/Cost-Other	\$ 100	\$ -	\$ 100
Contr Srv - Other	\$ (550)	\$ -	\$ (550)
Gasoline Oil & Lubricants	\$ (10,950)	\$ -	\$ (10,950)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Operating-Beck Park	\$ 4,500	\$ -	\$ 4,500
Operating-Blue Springs	\$ 5,950	\$ -	\$ 5,950
Operating-Cedar Key Dock	\$ (50)	\$ -	\$ (50)
Operating-Devil's Hammock	\$ -	\$ 2	\$ 2
Operating-Shell Mound	\$ 500	\$ -	\$ 500
Postage/Freight	\$ (100)	\$ -	\$ (100)
Prof Srv-Engineering	\$ 2,000	\$ (1)	\$ 1,999
Repair/Maint-Automotive	\$ (1,450)	\$ -	\$ (1,450)
Repair/Maint-Equip	\$ (700)	\$ -	\$ (700)
Tools & Small Implements	\$ 250	\$ -	\$ 250
O - Operating Total	\$ -	\$ -	\$ -
0410 - PARKS Total	\$ (20,000)	\$ -	\$ (20,000)
0462 - LIBRARY FUND			
P - Payroll			
Regular Salaries & Wages	\$ (14,000)	\$ -	\$ (14,000)
Special Pay-Incentive	\$ 200	\$ -	\$ 200
Workers Comp Premiums	\$ 25	\$ -	\$ 25
P - Payroll Total	\$ (13,775)	\$ -	\$ (13,775)
O - Operating			
Fl Lic Plate Pgm	\$ (800)	\$ -	\$ (800)
Miscellaneous Supplies	\$ (25)	\$ -	\$ (25)
O - Operating Total	\$ (825)	\$ -	\$ (825)
0462 - LIBRARY FUND Total	\$ (14,600)	\$ -	\$ (14,600)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS			
O - Operating			
Economic Development - Tri County Saw	\$ (10,000)	\$ -	\$ (10,000)
O - Operating Total	\$ (10,000)	\$ -	\$ (10,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANT	\$ (10,000)	\$ -	\$ (10,000)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA	\$ (2,861,471)	\$ -	\$ (2,861,471)
USES - RESERVE FOR CONTINGENCIES	\$ 952,398	\$ -	\$ 952,398
U - Other Use Total	\$ (1,909,073)	\$ -	\$ (1,909,073)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
9900 - RESERVES Total	\$ (1,909,073)	\$ -	\$ (1,909,073)
D273 - FOFTA-DOG BEDS/KENNEL EQUIPMENT			
O - Operating			
Miscellaneous Supplies-Donation FOFTA	\$ (2,729)	\$ -	\$ (2,729)
O - Operating Total	\$ (2,729)	\$ -	\$ (2,729)
D273 - FOFTA-DOG BEDS/KENNEL EQUIPMENT	\$ (2,729)	\$ -	\$ (2,729)
X - Expense Total	\$ (8,365,650)	\$ -	\$ (8,365,650)
001 - GENERAL FUND Total	\$ -	\$ -	\$ -
101 - ROAD & BRIDGE			
R - Revenue			
(blank)			
6 - Miscellaneous			
Reimb-Depts	\$ 100,000	\$ -	\$ 100,000
6 - Miscellaneous Total	\$ 100,000	\$ -	\$ 100,000
(blank) Total	\$ 100,000	\$ -	\$ 100,000
R - Revenue Total	\$ 100,000	\$ -	\$ 100,000
X - Expense			
0310 - ROAD DEPT			
P - Payroll			
Regular Salaries & Wages	\$ (152,000)	\$ -	\$ (152,000)
P - Payroll Total	\$ (152,000)	\$ -	\$ (152,000)
O - Operating			
Books/Subscript/Membrships	\$ 5,000	\$ (1)	\$ 4,999
Comm/Fees/Cost-Cur Refund	\$ (100)	\$ -	\$ (100)
Communications Services	\$ (8,000)	\$ -	\$ (8,000)
Computer Software	\$ (650)	\$ -	\$ (650)
Contr Srv - Other	\$ 1,800	\$ -	\$ 1,800
Contr Srv - Railroad	\$ (1,400)	\$ -	\$ (1,400)
Equipment \$1K<\$5K	\$ 15,000	\$ (1)	\$ 14,999
Equipment under \$1000	\$ 2,000	\$ -	\$ 2,000
Gasoline Oil & Lubricants	\$ (361,600)	\$ -	\$ (361,600)
Materials-Sign/Road	\$ 1,150	\$ 2	\$ 1,152
Miscellaneous Supplies	\$ (4,000)	\$ -	\$ (4,000)
Office Supplies	\$ 750	\$ -	\$ 750
Postage/Freight	\$ 1,000	\$ -	\$ 1,000
Prof Srv-Attorney	\$ (1,800)	\$ -	\$ (1,800)
Prof Srv-Demolition Expert	\$ 50,000	\$ (1)	\$ 49,999

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Prof Srv-Engineering	\$ 8,650	\$ -	\$ 8,650
Professional Srv	\$ (5,000)	\$ -	\$ (5,000)
Rental/Lease-Equipment	\$ (25,000)	\$ 2	\$ (24,998)
Rental/Lease-Land	\$ 7,750	\$ (1)	\$ 7,749
Repair/Maint-Equipment	\$ (335,000)	\$ -	\$ (335,000)
Tools & Small Implements	\$ 500	\$ -	\$ 500
Training	\$ 200	\$ -	\$ 200
O - Operating Total	\$ (648,750)	\$ -	\$ (648,750)
U - Other Use			
Transfer-Road Improvement	\$ 500,000	\$ -	\$ 500,000
U - Other Use Total	\$ 500,000	\$ -	\$ 500,000
0310 - ROAD DEPT Total	\$ (300,750)	\$ -	\$ (300,750)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CONTINGENCIES	\$ 206,000	\$ -	\$ 206,000
U - Other Use Total	\$ 206,000	\$ -	\$ 206,000
9900 - RESERVES Total	\$ 206,000	\$ -	\$ 206,000
G224 - SCRAP CR 337 (G0V62)			
O - Operating			
Prof Srv-Engineering	\$ (109,500)	\$ -	\$ (109,500)
O - Operating Total	\$ (109,500)	\$ -	\$ (109,500)
C - Capital			
Impro/Constr-R&B	\$ 104,250	\$ -	\$ 104,250
C - Capital Total	\$ 104,250	\$ -	\$ 104,250
G224 - SCRAP CR 337 (G0V62) Total	\$ (5,250)	\$ -	\$ (5,250)
X - Expense Total	\$ (100,000)	\$ -	\$ (100,000)
101 - ROAD & BRIDGE Total	\$ -	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE			
R - Revenue			
(blank)			
8 - Other			

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
SOURCE - BEGINNING CASH RESERVE	\$ 78,200	\$ -	\$ 78,200
8 - Other Total	\$ 78,200	\$ -	\$ 78,200
(blank) Total	\$ 78,200	\$ -	\$ 78,200
R - Revenue Total	\$ 78,200	\$ -	\$ 78,200
X - Expense			
G229 - SHIP 18-19			
O - Operating			
Purchase Assist/Closing	\$ (21,000)	\$ -	\$ (21,000)
Repair/SHIP Prchs Assist	\$ (5,000)	\$ -	\$ (5,000)
O - Operating Total	\$ (26,000)	\$ -	\$ (26,000)
G229 - SHIP 18-19 Total	\$ (26,000)	\$ -	\$ (26,000)
G265 - SHIP 19-20			
O - Operating			
Purchase Assist/Closing	\$ 6,000	\$ -	\$ 6,000
Repair/SHIP Rehab	\$ (92,395)	\$ -	\$ (92,395)
O - Operating Total	\$ (86,395)	\$ -	\$ (86,395)
G265 - SHIP 19-20 Total	\$ (86,395)	\$ -	\$ (86,395)
G312 - SHIP 21-22			
O - Operating			
COMM/FEES/COST-ADM	\$ (35,000)	\$ -	\$ (35,000)
Purchase Assist/Closing	\$ (120,000)	\$ -	\$ (120,000)
Repair/SHIP Rehab	\$ (135,000)	\$ -	\$ (135,000)
O - Operating Total	\$ (290,000)	\$ -	\$ (290,000)
G312 - SHIP 21-22 Total	\$ (290,000)	\$ -	\$ (290,000)
G315 - SHIP 20-21			
O - Operating			
Repair/SHIP Rehab	\$ (45,705)	\$ 1	\$ (45,704)
O - Operating Total	\$ (45,705)	\$ 1	\$ (45,704)
G315 - SHIP 20-21 Total	\$ (45,705)	\$ 1	\$ (45,704)
GNEW - SHIP NEW BUDGET YEAR PLACEHOLDER			
O - Operating			
Budgetary Placeholder for New Program Ye	\$ 369,900	\$ (1)	\$ 369,899
O - Operating Total	\$ 369,900	\$ (1)	\$ 369,899
GNEW - SHIP NEW BUDGET YEAR PLACEHOLI	\$ 369,900	\$ (1)	\$ 369,899

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense Total	\$ (78,200)	\$ -	\$ (78,200)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -	\$ -
104 - STATE MOSQUITO CONTROL			
X - Expense			
1017 - PERMANENT MOSQUITO			
O - Operating			
Chemicals/Cleaning Suppl	\$ 6,250	\$ -	\$ 6,250
Communications Services	\$ 1,000	\$ -	\$ 1,000
Equipment under \$1000	\$ 2,000	\$ (1)	\$ 1,999
Gasoline Oil & Lubricants	\$ (6,800)	\$ -	\$ (6,800)
Professional Srv	\$ 2,200	\$ (1)	\$ 2,199
Promotional Activities	\$ (200)	\$ -	\$ (200)
Rental/Lease-Equipment	\$ 1,200	\$ (1)	\$ 1,199
Repair/Maint-Automotive	\$ (3,300)	\$ -	\$ (3,300)
Repair/Maint-Equipment	\$ (3,200)	\$ -	\$ (3,200)
Training	\$ 800	\$ -	\$ 800
Travel	\$ 50	\$ 3	\$ 53
O - Operating Total	\$ -	\$ -	\$ -
1017 - PERMANENT MOSQUITO Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -
108 - PUBLIC TRANSIT			
R - Revenue			
(blank)			
3 - Inter Govt			
Fed-5311 GIL06 #272	\$ -	\$ 52,900	\$ 52,900
Fed-5339 Bus #300	\$ -	\$ 87,700	\$ 87,700
Shirley Conroy Rural Capital Grant #316	\$ 91,515	\$ -	\$ 91,515
3 - Inter Govt Total	\$ 91,515	\$ 140,600	\$ 232,115
(blank) Total	\$ 91,515	\$ 140,600	\$ 232,115
R - Revenue Total	\$ 91,515	\$ 140,600	\$ 232,115
X - Expense			

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0150 - TRANSPORTATION			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ 44,300	\$ 44,300
P - Payroll Total	\$ -	\$ 44,300	\$ 44,300
O - Operating			
Comm/Fees/Costs-Other	\$ (4,700)	\$ -	\$ (4,700)
Communication Services	\$ (1,000)	\$ -	\$ (1,000)
Gasoline Oil & Lubricants	\$ 13,200	\$ 18,100	\$ 31,300
Miscellaneous Supplies	\$ (1,500)	\$ -	\$ (1,500)
Office Supplies	\$ (1,300)	\$ -	\$ (1,300)
Postage/Freight	\$ (200)	\$ -	\$ (200)
Printing & Binding	\$ (1,000)	\$ -	\$ (1,000)
Repair/Maint-Equipment	\$ 1,200	\$ -	\$ 1,200
Training	\$ (1,000)	\$ -	\$ (1,000)
Travel	\$ (3,700)	\$ -	\$ (3,700)
Utility Services	\$ (1,000)	\$ -	\$ (1,000)
O - Operating Total	\$ (1,000)	\$ 18,100	\$ 17,100
C - Capital			
Equipment	\$ 1,000	\$ -	\$ 1,000
C - Capital Total	\$ 1,000	\$ -	\$ 1,000
0150 - TRANSPORTATION Total	\$ -	\$ 62,400	\$ 62,400
G272 - TRANSIT 5311 OPERATING ASST GIL06			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (97,300)	\$ (97,300)
P - Payroll Total	\$ -	\$ (97,300)	\$ (97,300)
O - Operating			
Gasoline Oil & Lubricants	\$ -	\$ (18,000)	\$ (18,000)
O - Operating Total	\$ -	\$ (18,000)	\$ (18,000)
G272 - TRANSIT 5311 OPERATING ASST GIL06 Total	\$ -	\$ (115,300)	\$ (115,300)
G276 - 5311 CARES ACT 2020			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (4,000)	\$ (4,000)
P - Payroll Total	\$ -	\$ (4,000)	\$ (4,000)
O - Operating			
Professional Srv	\$ -	\$ 4,000	\$ 4,000
O - Operating Total	\$ -	\$ 4,000	\$ 4,000

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G276 - 531I CARES ACT 2020 Total	\$ -	\$ -	\$ -
G300 - 5339 1 BUS (1001-2019-14)			
C - Capital			
Equipment	\$ -	\$ (87,700)	\$ (87,700)
C - Capital Total	\$ -	\$ (87,700)	\$ (87,700)
G300 - 5339 1 BUS (1001-2019-14) Total	\$ -	\$ (87,700)	\$ (87,700)
G316 - SHIRLEY CONROY 21-22 (GIY93)			
C - Capital			
Equipment	\$ (91,515)	\$ -	\$ (91,515)
C - Capital Total	\$ (91,515)	\$ -	\$ (91,515)
G316 - SHIRLEY CONROY 21-22 (GIY93) Total	\$ (91,515)	\$ -	\$ (91,515)
X - Expense Total	\$ (91,515)	\$ (140,600)	\$ (232,115)
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -

113 - COURT FACILITIES

X - Expense

0201 - 8TH CIRCUIT COURT ADMIN COSTS

O - Operating

Utilities-Court

	\$ (35,500)	\$ -	\$ (35,500)
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O - Operating Total	\$ (35,500)	\$ -	\$ (35,500)
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0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (35,500)	\$ -	\$ (35,500)
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0230 - STATE'S ATTORNEY

O - Operating

Utilities-State Attorney

	\$ (11,000)	\$ -	\$ (11,000)
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O - Operating Total	\$ (11,000)	\$ -	\$ (11,000)
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0230 - STATE'S ATTORNEY Total	\$ (11,000)	\$ -	\$ (11,000)
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0231 - PUBLIC DEFENDER

O - Operating

Utilities-Public Defender

	\$ (14,300)	\$ -	\$ (14,300)
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O - Operating Total	\$ (14,300)	\$ -	\$ (14,300)
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0231 - PUBLIC DEFENDER Total	\$ (14,300)	\$ -	\$ (14,300)
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0233 - COURT FACILITIES

O - Operating

Repair/Maint-Bldg/Grounds

	\$ 60,800	\$ -	\$ 60,800
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LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating Total	\$ 60,800	\$ -	\$ 60,800
0233 - COURT FACILITIES Total	\$ 60,800	\$ -	\$ 60,800
X - Expense Total	\$ -	\$ -	\$ -
113 - COURT FACILITIES Total	\$ -	\$ -	\$ -
115 - MISC GRANTS FUND			
R - Revenue			
(blank)			
3 - Inter Govt			
Fed-EMPG 2022 #304	\$ 37,892	\$ -	\$ 37,892
Fed-JAG Residual Funds (2020-JAGC-3990	\$ 223,000	\$ -	\$ 223,000
St Grant-PTGA Airport Plan Update (G24	\$ 160,000	\$ -	\$ 160,000
St Grants-22-06-25	\$ 8,391	\$ -	\$ 8,391
St Grant-Shoreline Resiliency	\$ 250,000	\$ -	\$ 250,000
St Grants-S18-21-05-05	\$ 204,238	\$ -	\$ 204,238
St Grants-S18-21-05-06	\$ 26,190	\$ -	\$ 26,190
St Grants-S21-22-05-05	\$ 138,832	\$ -	\$ 138,832
St-EMPA 2022 #303	\$ 70,127	\$ 4,000	\$ 74,127
ST-EMPA 2023 #333	\$ -	\$ 31,934	\$ 31,934
ST-SHELL MD BOAT RAMP CHANNEL I	\$ 94,250	\$ -	\$ 94,250
3 - Inter Govt Total	\$ 1,212,920	\$ 35,934	\$ 1,248,854
6 - Miscellaneous			
Donations-Duke Energy	\$ 14,000	\$ -	\$ 14,000
6 - Miscellaneous Total	\$ 14,000	\$ -	\$ 14,000
8 - Other			
Est Uncollectible Revenue	\$ (1,000)	\$ -	\$ (1,000)
SOURCE - BEGINNING CASH RESERVE	\$ 1,200	\$ -	\$ 1,200
8 - Other Total	\$ 200	\$ -	\$ 200
2 - Fees & Assessments			
Fees-Vessel Registration	\$ 20,000	\$ -	\$ 20,000
2 - Fees & Assessments Total	\$ 20,000	\$ -	\$ 20,000
(blank) Total	\$ 1,247,120	\$ 35,934	\$ 1,283,054
R - Revenue Total	\$ 1,247,120	\$ 35,934	\$ 1,283,054
X - Expense			
0405 - BOATING IMPROVEMENT			
O - Operating			
Gasoline Oil & Lubricants	\$ (5,100)	\$ -	\$ (5,100)
Miscellaneous Supplies	\$ (395)	\$ -	\$ (395)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Operating-#4 CK Bridge	\$ (1,530)	\$ -	\$ (1,530)
Operating-Clay Landing	\$ (135)	\$ -	\$ (135)
Operating-Fowlers Bluff	\$ (1,175)	\$ -	\$ (1,175)
Operating-HWY 40 Yankeetown	\$ (3,965)	\$ -	\$ (3,965)
Operating-Shell Mound	\$ (1,800)	\$ -	\$ (1,800)
Operating-Waccasassa	\$ (2,250)	\$ -	\$ (2,250)
Repair/Maint-Automotive	\$ (450)	\$ -	\$ (450)
Repair/Maint-Equipment	\$ (100)	\$ -	\$ (100)
Tools & Small Implements	\$ (150)	\$ -	\$ (150)
Utility Services	\$ (3,150)	\$ -	\$ (3,150)
O - Operating Total	\$ (20,200)	\$ -	\$ (20,200)
0405 - BOATING IMPROVEMENT Total	\$ (20,200)	\$ -	\$ (20,200)
0464 - LIBRARY FUND			
P - Payroll			
Fica Taxes - Matching	\$ (850)	\$ (600)	\$ (1,450)
Health Insurance	\$ 700	\$ (1)	\$ 699
Life Insurance	\$ 100	\$ (1)	\$ 99
Regular Salaries & Wages	\$ (8,500)	\$ (10,000)	\$ (18,500)
Retirement Contributions	\$ (1,150)	\$ (1,000)	\$ (2,150)
P - Payroll Total	\$ (9,700)	\$ (11,602)	\$ (21,302)
O - Operating			
Comm/Fees/Cost-Licenses	\$ 515	\$ -	\$ 515
Comm/Fees/Cost-Other	\$ (515)	\$ -	\$ (515)
Communications	\$ (1,500)	\$ -	\$ (1,500)
Contract Serv-Other	\$ (2,376)	\$ -	\$ (2,376)
Equipment \$1K-\$5K	\$ 700	\$ -	\$ 700
Equipment under \$1000	\$ 1,300	\$ 1,000	\$ 2,300
Gasoline Oil & Lubricants	\$ (2,380)	\$ -	\$ (2,380)
Miscellaneous Supplies	\$ 13,772	\$ 6,000	\$ 19,772
Office Supplies	\$ (500)	\$ 1,600	\$ 1,100
Postage/Freight	\$ 500	\$ -	\$ 500
Professional Srv	\$ -	\$ 2	\$ 2
Repair/Maint-Automotive	\$ (896)	\$ -	\$ (896)
Repair/Maint-Equipment	\$ (420)	\$ -	\$ (420)
Training	\$ 500	\$ -	\$ 500
Travel	\$ 1,000	\$ -	\$ 1,000
Utility Services	\$ -	\$ 1,500	\$ 1,500
O - Operating Total	\$ 9,700	\$ 10,102	\$ 19,802
C - Capital			

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Library Books	\$ -	\$ 1,500	\$ 1,500
C - Capital Total	\$ -	\$ 1,500	\$ 1,500
0464 - LIBRARY FUND Total	\$ -	\$ -	\$ -
D319 - DUKE ENERGY KIOSKS			
O - Operating			
Equipment \$1K<\$5K	\$ (14,000)	\$ -	\$ (14,000)
O - Operating Total	\$ (14,000)	\$ -	\$ (14,000)
D319 - DUKE ENERGY KIOSKS Total	\$ (14,000)	\$ -	\$ (14,000)
G303 - EMPA 21-22 (A0224)			
P - Payroll			
Exec Salaries & Wages	\$ (70,127)	\$ 30,000	\$ (40,127)
Fica Taxes - Matching	\$ -	\$ (3,000)	\$ (3,000)
Health Insurance	\$ -	\$ (9,000)	\$ (9,000)
Regular Salaries & Wages	\$ -	\$ (16,000)	\$ (16,000)
Retirement Contributions	\$ -	\$ (6,000)	\$ (6,000)
P - Payroll Total	\$ (70,127)	\$ (4,000)	\$ (74,127)
G303 - EMPA 21-22 (A0224) Total	\$ (70,127)	\$ (4,000)	\$ (74,127)
G304 - EMPG 21-22 (G304)			
P - Payroll			
Regular Salaries & Wages	\$ (37,892)	\$ -	\$ (37,892)
P - Payroll Total	\$ (37,892)	\$ -	\$ (37,892)
G304 - EMPG 21-22 (G304) Total	\$ (37,892)	\$ -	\$ (37,892)
G308 - E911 SYSTEM UPGRADE (S18-21-05-05)			
O - Operating			
Professional Srv	\$ (25,731)	\$ -	\$ (25,731)
Training	\$ (10,527)	\$ -	\$ (10,527)
O - Operating Total	\$ (36,258)	\$ -	\$ (36,258)
C - Capital			
Equipment	\$ (167,980)	\$ -	\$ (167,980)
C - Capital Total	\$ (167,980)	\$ -	\$ (167,980)
G308 - E911 SYSTEM UPGRADE (S18-21-05-05) To	\$ (204,238)	\$ -	\$ (204,238)
G309 - E911 SIP MIGRATION (S18-21-05-06)			
O - Operating			
Equipment \$1K<\$5K	\$ (9,140)	\$ -	\$ (9,140)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Professional Srv	\$ (17,050)	\$ -	\$ (17,050)
O - Operating Total	\$ (26,190)	\$ -	\$ (26,190)
G309 - E911 SIP MIGRATION (S18-21-05-06) Total	\$ (26,190)	\$ -	\$ (26,190)
G322 - LCSO JAG GRANT (2020-JAGC-DJ-3990)			
O - Operating			
Equipment \$1K<\$5K	\$ (180,500)	\$ -	\$ (180,500)
O - Operating Total	\$ (180,500)	\$ -	\$ (180,500)
C - Capital			
Equipment	\$ (42,500)	\$ -	\$ (42,500)
C - Capital Total	\$ (42,500)	\$ -	\$ (42,500)
G322 - LCSO JAG GRANT (2020-JAGC-DJ-3990) 1	\$ (223,000)	\$ -	\$ (223,000)
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182)			
O - Operating			
Professional Srv	\$ (250,000)	\$ -	\$ (250,000)
O - Operating Total	\$ (250,000)	\$ -	\$ (250,000)
G323 - SHORELINE RESILIENCY/CEDAR KEY (L	\$ (250,000)	\$ -	\$ (250,000)
G325 - SHELL MD RAMP/CHANNEL IMP			
O - Operating			
Professional Srv	\$ (94,250)	\$ -	\$ (94,250)
O - Operating Total	\$ (94,250)	\$ -	\$ (94,250)
G325 - SHELL MD RAMP/CHANNEL IMP Total	\$ (94,250)	\$ -	\$ (94,250)
G326 - PTGA AIRPORT PLAN UPDATE (G2428)			
O - Operating			
Prof Srv-Engineering	\$ (160,000)	\$ -	\$ (160,000)
O - Operating Total	\$ (160,000)	\$ -	\$ (160,000)
G326 - PTGA AIRPORT PLAN UPDATE (G2428)	\$ (160,000)	\$ -	\$ (160,000)
G333 - EMPA 22-23 (A0289)			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (31,934)	\$ (31,934)
P - Payroll Total	\$ -	\$ (31,934)	\$ (31,934)
G333 - EMPA 22-23 (A0289) Total	\$ -	\$ (31,934)	\$ (31,934)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G335 - E911 GIS MAINTENANCE (S21-22-05-05)			
O - Operating			
Professional Srv	\$ (138,832)	\$ -	\$ (138,832)
O - Operating Total	\$ (138,832)	\$ -	\$ (138,832)
G335 - E911 GIS MAINTENANCE (S21-22-05-05) T	\$ (138,832)	\$ -	\$ (138,832)
G338 - E911 LOGGIN RECORDER MAINTENANCE (22-06-05)			
O - Operating			
Professional Srv	\$ (8,391)	\$ -	\$ (8,391)
O - Operating Total	\$ (8,391)	\$ -	\$ (8,391)
G338 - E911 LOGGIN RECORDER MAINTENANC	\$ (8,391)	\$ -	\$ (8,391)
X - Expense Total	\$ (1,247,120)	\$ (35,934)	\$ (1,283,054)
115 - MISC GRANTS FUND Total	\$ -	\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-EMS C0038	\$ 7,708	\$ -	\$ 7,708
St Grant-EMS C9038	\$ 1,169	\$ -	\$ 1,169
3 - Inter Govt Total	\$ 8,877	\$ -	\$ 8,877
4 - Service Chrg			
Fees-AHCA PEMT	\$ 53,800	\$ -	\$ 53,800
4 - Service Chrg Total	\$ 53,800	\$ -	\$ 53,800
(blank) Total	\$ 62,677	\$ -	\$ 62,677
R - Revenue Total	\$ 62,677	\$ -	\$ 62,677
X - Expense			
0240 - EMERGENCY MEDICAL SERV			
O - Operating			
Cleaning Supplies	\$ (600)	\$ -	\$ (600)
Comm/Fees/Cost-Cur Refund	\$ (6,000)	\$ -	\$ (6,000)
Comm/Fees/Cost-Other	\$ (5,000)	\$ -	\$ (5,000)
Contract Service-Other	\$ (750)	\$ -	\$ (750)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Gasoline Oil & Lubricants	\$ (150,000)	\$ -	\$ (150,000)
Medical Supplies	\$ (15,500)	\$ -	\$ (15,500)
Professional Srv	\$ 38,750	\$ -	\$ 38,750
Repair/Maint-Computer	\$ (10,500)	\$ -	\$ (10,500)
Repair/Maint-Medical Equip	\$ 10,500	\$ -	\$ 10,500
Training	\$ 5,000	\$ -	\$ 5,000
Utility Services	\$ (2,430)	\$ -	\$ (2,430)
O - Operating Total	\$ (136,530)	\$ -	\$ (136,530)
0240 - EMERGENCY MEDICAL SERV Total	\$ (136,530)	\$ -	\$ (136,530)
0810 - AHCA PEMT			
O - Operating			
AHCA Intergovernmental Transfer (MCO 1	\$ (47,270)	\$ -	\$ (47,270)
O - Operating Total	\$ (47,270)	\$ -	\$ (47,270)
0810 - AHCA PEMT Total	\$ (47,270)	\$ -	\$ (47,270)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CONTINGENCIES	\$ 130,000	\$ -	\$ 130,000
U - Other Use Total	\$ 130,000	\$ -	\$ 130,000
9900 - RESERVES Total	\$ 130,000	\$ -	\$ 130,000
G295 - EMS GRANT (C9038)			
O - Operating			
Training	\$ (1,169)	\$ -	\$ (1,169)
O - Operating Total	\$ (1,169)	\$ -	\$ (1,169)
G295 - EMS GRANT (C9038) Total	\$ (1,169)	\$ -	\$ (1,169)
G328 - EMS GRANT (C0038)			
O - Operating			
Training	\$ (7,708)	\$ -	\$ (7,708)
O - Operating Total	\$ (7,708)	\$ -	\$ (7,708)
G328 - EMS GRANT (C0038) Total	\$ (7,708)	\$ -	\$ (7,708)
X - Expense Total	\$ (62,677)	\$ -	\$ (62,677)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -	\$ -

120 - FIRE CONTROL

R - Revenue
(blank)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
3 - Inter Govt			
FL Firefighter Decontamination Equip	\$ 1,275	\$ -	\$ 1,275
3 - Inter Govt Total	\$ 1,275	\$ -	\$ 1,275
(blank) Total	\$ 1,275	\$ -	\$ 1,275
R - Revenue Total	\$ 1,275	\$ -	\$ 1,275
X - Expense			
0215 - COUNTY FIRE			
P - Payroll			
Regular Salaries/Wages	\$ 25,000	\$ -	\$ 25,000
P - Payroll Total	\$ 25,000	\$ -	\$ 25,000
O - Operating			
Cleaning Supplies	\$ (500)	\$ -	\$ (500)
Equipment under \$1000	\$ 425	\$ -	\$ 425
Repairs/Maint-Bldg/Grounds	\$ 500	\$ -	\$ 500
O - Operating Total	\$ 425	\$ -	\$ 425
0215 - COUNTY FIRE Total	\$ 25,425	\$ -	\$ 25,425
0253 - WILLISTON FIRE			
O - Operating			
Contr Srv-County Coverage	\$ (25,000)	\$ -	\$ (25,000)
O - Operating Total	\$ (25,000)	\$ -	\$ (25,000)
0253 - WILLISTON FIRE Total	\$ (25,000)	\$ -	\$ (25,000)
G330 - FL FF DECONTAMINATION EQUIPMENT (G330)			
O - Operating			
Equipment under \$1000	\$ (1,700)	\$ -	\$ (1,700)
O - Operating Total	\$ (1,700)	\$ -	\$ (1,700)
G330 - FL FF DECONTAMINATION EQUIPMEN	\$ (1,700)	\$ -	\$ (1,700)
X - Expense Total	\$ (1,275)	\$ -	\$ (1,275)
120 - FIRE CONTROL Total	\$ -	\$ -	\$ -
122 - ARTICLE V GRANT			
X - Expense			
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION			
O - Operating			
Miscellaneous Supplies	\$ (10,000)	\$ -	\$ (10,000)
Printing & Binding	\$ (400)	\$ -	\$ (400)
Professional Srv	\$ (89,600)	\$ -	\$ (89,600)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Repair/Maint-Bldg/Grounds	\$ (100,000)	\$ -	\$ (100,000)
O - Operating Total	\$ (200,000)	\$ -	\$ (200,000)
6015 - COURTHOUSE RENOVATIONS-COURT A	\$ (200,000)	\$ -	\$ (200,000)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA	\$ 200,000	\$ -	\$ 200,000
U - Other Use Total	\$ 200,000	\$ -	\$ 200,000
9900 - RESERVES Total	\$ 200,000	\$ -	\$ 200,000
X - Expense Total	\$ -	\$ -	\$ -
122 - ARTICLE V GRANT Total	\$ -	\$ -	\$ -
123 - TOURIST DEVELOPMENT			
X - Expense			
0160 - TOURISM DEVELOPMENT			
P - Payroll			
Regular Salaries & Wages	\$ (2,000)	\$ -	\$ (2,000)
P - Payroll Total	\$ (2,000)	\$ -	\$ (2,000)
O - Operating			
Books/Subscrip/Membershps	\$ (600)	\$ -	\$ (600)
Equipment under \$1000	\$ 400	\$ -	\$ 400
Postage/Freight	\$ 2,500	\$ -	\$ 2,500
Repair/Maint-Office Mach	\$ (400)	\$ -	\$ (400)
Training	\$ (1,900)	\$ -	\$ (1,900)
O - Operating Total	\$ -	\$ -	\$ -
0160 - TOURISM DEVELOPMENT Total	\$ (2,000)	\$ -	\$ (2,000)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CONTINGENCIES	\$ 2,000	\$ -	\$ 2,000
U - Other Use Total	\$ 2,000	\$ -	\$ 2,000
9900 - RESERVES Total	\$ 2,000	\$ -	\$ 2,000
X - Expense Total	\$ -	\$ -	\$ -
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
125 - UTILITIES			
R - Revenue			
(blank)			
3 - Inter Govt			
Grant-Suwannee River Water	\$ 371,343	\$ -	\$ 371,343
3 - Inter Govt Total	\$ 371,343	\$ -	\$ 371,343
(blank) Total	\$ 371,343	\$ -	\$ 371,343
R - Revenue Total	\$ 371,343	\$ -	\$ 371,343
X - Expense			
0701 - MANATEE WATER			
P - Payroll			
Regular Salaries & Wages	\$ (3,000)	\$ -	\$ (3,000)
P - Payroll Total	\$ (3,000)	\$ -	\$ (3,000)
O - Operating			
Gasoline Oil & Lubricants	\$ (221)	\$ -	\$ (221)
Postage/Freight	\$ (500)	\$ -	\$ (500)
Repair/Maint-Automotive	\$ 221	\$ -	\$ 221
Repair/Maint-Lines	\$ (10,500)	\$ -	\$ (10,500)
Utility Services	\$ 500	\$ -	\$ 500
O - Operating Total	\$ (10,500)	\$ -	\$ (10,500)
0701 - MANATEE WATER Total	\$ (13,500)	\$ -	\$ (13,500)
0702 - UNIVERSITY OAKS WATER			
P - Payroll			
Regular Salaries & Wages	\$ (3,000)	\$ -	\$ (3,000)
P - Payroll Total	\$ (3,000)	\$ -	\$ (3,000)
O - Operating			
Miscellaneous Supplies	\$ (235)	\$ -	\$ (235)
Postage/Freight	\$ (643)	\$ -	\$ (643)
Repair/Maint-Bldg/Grounds	\$ 500	\$ (1)	\$ 499
Repair/Maint-Equipment	\$ -	\$ 1	\$ 1
Repair/Maint-Lines	\$ (1,726)	\$ -	\$ (1,726)
Utility Services	\$ 2,104	\$ -	\$ 2,104
O - Operating Total	\$ -	\$ -	\$ -
0702 - UNIVERSITY OAKS WATER Total	\$ (3,000)	\$ -	\$ (3,000)
1001 - SRWMD GRANT			

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating			
Comm/Fees/Cost-Legal Adv	\$ 57	\$ -	\$ 57
Professional Srv	\$ (12,390)	\$ -	\$ (12,390)
Repair/Maint-Lines	\$ (382,418)	\$ -	\$ (382,418)
O - Operating Total	\$ (394,751)	\$ -	\$ (394,751)
1001 - SRWMD GRANT Total	\$ (394,751)	\$ -	\$ (394,751)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA'	\$ 23,408	\$ -	\$ 23,408
USES - RESERVE FOR CONTINGENCIES	\$ 16,500	\$ (1)	\$ 16,499
USES - RESERVE FOR ENDING CASH TO	\$ -	\$ 1	\$ 1
U - Other Use Total	\$ 39,908	\$ -	\$ 39,908
9900 - RESERVES Total	\$ 39,908	\$ -	\$ 39,908
X - Expense Total	\$ (371,343)	\$ -	\$ (371,343)
125 - UTILITIES Total	\$ -	\$ -	\$ -
130 - ADDITIONAL COURT COSTS			
R - Revenue			
(blank)			
4 - Service Chrg			
Add Crt Costs-Legal Aid	\$ -	\$ 800	\$ 800
4 - Service Chrg Total	\$ -	\$ 800	\$ 800
(blank) Total	\$ -	\$ 800	\$ 800
R - Revenue Total	\$ -	\$ 800	\$ 800
X - Expense			
0203 - COURT INNOVATIONS			
O - Operating			
Comm/Fees/Costs-Other	\$ 20,000	\$ -	\$ 20,000
O - Operating Total	\$ 20,000	\$ -	\$ 20,000
C - Capital			
Equipment	\$ (20,000)	\$ -	\$ (20,000)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
C - Capital Total	\$ (20,000)	\$ -	\$ (20,000)
0203 - COURT INNOVATIONS Total	\$ -	\$ -	\$ -
0232 - LEGAL AID			
O - Operating			
Comm/Fees/Costs-Other	\$ -	\$ (800)	\$ (800)
O - Operating Total	\$ -	\$ (800)	\$ (800)
0232 - LEGAL AID Total	\$ -	\$ (800)	\$ (800)
X - Expense Total	\$ -	\$ (800)	\$ (800)
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY			
R - Revenue			
(blank)			
8 - Other			
Cash Bal Fwd - Building Inspections & Sa...	\$ -	\$ 200,000	\$ 200,000
8 - Other Total	\$ -	\$ 200,000	\$ 200,000
(blank) Total	\$ -	\$ 200,000	\$ 200,000
R - Revenue Total	\$ -	\$ 200,000	\$ 200,000
X - Expense			
0125 - BUILDING & PROTECTIVE INSPECTIONS			
O - Operating			
Books/Subscript/Membrshp	\$ 700	\$ -	\$ 700
Clothing & Wearing Apprl	\$ 600	\$ (1)	\$ 599
Comm/Fees/Cost-Cur Refund	\$ 500	\$ (1)	\$ 499
Comm/Fees/Cost-Other	\$ (29,000)	\$ -	\$ (29,000)
Communications Services	\$ (620)	\$ -	\$ (620)
Gasoline Oil & Lubricants	\$ (9,365)	\$ -	\$ (9,365)
Miscellaneous Supplies	\$ (680)	\$ 3	\$ (677)
Office Supplies	\$ (100)	\$ -	\$ (100)
Postage/Freight	\$ 1,000	\$ -	\$ 1,000
Professional Srv	\$ 3,000	\$ -	\$ 3,000
Rental/Lease Buildings	\$ 850	\$ (1)	\$ 849
Repair/Maint-Automotive	\$ (1,350)	\$ -	\$ (1,350)
Repair/Maint-Office Mach	\$ (1,300)	\$ -	\$ (1,300)
Software	\$ 8,500	\$ -	\$ 8,500
Travel	\$ 265	\$ -	\$ 265
Utility Services	\$ (2,000)	\$ -	\$ (2,000)
O - Operating Total	\$ (29,000)	\$ -	\$ (29,000)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
U - Other Use			
Transfer-General Fund	\$ -	\$ (200,000)	\$ (200,000)
U - Other Use Total	\$ -	\$ (200,000)	\$ (200,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS	\$ (29,000)	\$ (200,000)	\$ (229,000)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CONTINGENCIES	\$ 29,000	\$ -	\$ 29,000
U - Other Use Total	\$ 29,000	\$ -	\$ 29,000
9900 - RESERVES Total	\$ 29,000	\$ -	\$ 29,000
X - Expense Total	\$ -	\$ (200,000)	\$ (200,000)
134 - BUILDING INSPECTIONS & SAFETY Total	\$ -	\$ -	\$ -
160 - RESTORE ACT FUND			
R - Revenue			
(blank)			
3 - Inter Govt			
Restore Act-Cedar Key 3rd Floor	\$ (53,026)	\$ -	\$ (53,026)
Restore Act-Cedar Key Aquarium	\$ 53,026	\$ -	\$ 53,026
3 - Inter Govt Total	\$ -	\$ -	\$ -
(blank) Total	\$ -	\$ -	\$ -
R - Revenue Total	\$ -	\$ -	\$ -
X - Expense			
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR			
O - Operating			
Professional Srv	\$ 53,026	\$ -	\$ 53,026
O - Operating Total	\$ 53,026	\$ -	\$ 53,026
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR	\$ 53,026	\$ -	\$ 53,026
G317 - RESTORE ACT-CEDAR KEY AQUARIUM			
O - Operating			
Professional Srv	\$ (53,026)	\$ -	\$ (53,026)
O - Operating Total	\$ (53,026)	\$ -	\$ (53,026)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM	\$ (53,026)	\$ -	\$ (53,026)
X - Expense Total	\$ -	\$ -	\$ -
160 - RESTORE ACT FUND Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
170 - SHERIFF FEDERAL EQUITABLE SHARING			
X - Expense			
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE			
O - Operating			
Comm/Fees/Cost-Other	\$ 65,894	\$ -	\$ 65,894
Promotional Activities	\$ (8,500)	\$ -	\$ (8,500)
O - Operating Total	\$ 57,394	\$ -	\$ 57,394
C - Capital			
Equipment	\$ (57,394)	\$ -	\$ (57,394)
C - Capital Total	\$ (57,394)	\$ -	\$ (57,394)
2170 - FEDERAL EQUITABLE SHARING - DEPT C	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING T	\$ -	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND			
R - Revenue			
(blank)			
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ 443,330	\$ -	\$ 443,330
8 - Other Total	\$ 443,330	\$ -	\$ 443,330
(blank) Total	\$ 443,330	\$ -	\$ 443,330
R - Revenue Total	\$ 443,330	\$ -	\$ 443,330
X - Expense			
0112 - COUNTY COMMUNICATIONS			
O - Operating			
Communication Services	\$ (1,468)	\$ -	\$ (1,468)
O - Operating Total	\$ (1,468)	\$ -	\$ (1,468)
0112 - COUNTY COMMUNICATIONS Total	\$ (1,468)	\$ -	\$ (1,468)
0122 - MAINTENANCE			
C - Capital			
Equipment	\$ (47,121)	\$ -	\$ (47,121)
C - Capital Total	\$ (47,121)	\$ -	\$ (47,121)
0122 - MAINTENANCE Total	\$ (47,121)	\$ -	\$ (47,121)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0136 - ANIMAL CONTROL			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ (38,894)	\$ -	\$ (38,894)
O - Operating Total	\$ (38,894)	\$ -	\$ (38,894)
0136 - ANIMAL CONTROL Total	\$ (38,894)	\$ -	\$ (38,894)
0195 - SUP OF ELECTIONS			
C - Capital			
Buildings	\$ (15,000)	\$ -	\$ (15,000)
C - Capital Total	\$ (15,000)	\$ -	\$ (15,000)
0195 - SUP OF ELECTIONS Total	\$ (15,000)	\$ -	\$ (15,000)
0240 - EMERGENCY MEDICAL SERV			
C - Capital			
Equipment	\$ (602,266)	\$ -	\$ (602,266)
C - Capital Total	\$ (602,266)	\$ -	\$ (602,266)
0240 - EMERGENCY MEDICAL SERV Total	\$ (602,266)	\$ -	\$ (602,266)
0310 - ROAD DEPT			
C - Capital			
Equipment	\$ (168,155)	\$ -	\$ (168,155)
Land	\$ (4,000)	\$ -	\$ (4,000)
C - Capital Total	\$ (172,155)	\$ -	\$ (172,155)
0310 - ROAD DEPT Total	\$ (172,155)	\$ -	\$ (172,155)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ (100,000)	\$ -	\$ (100,000)
O - Operating Total	\$ (100,000)	\$ -	\$ (100,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATI	\$ (100,000)	\$ -	\$ (100,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM			
O - Operating			
Professional Srv	\$ (43,690)	\$ -	\$ (43,690)
O - Operating Total	\$ (43,690)	\$ -	\$ (43,690)
6008 - LEVY COUNTY MULTI-AGENCY COMMU	\$ (43,690)	\$ -	\$ (43,690)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
6010 - TOWER-INGLIS			
O - Operating			
Communications Services	\$ (27,393)	\$ -	\$ (27,393)
O - Operating Total	\$ (27,393)	\$ -	\$ (27,393)
6010 - TOWER-INGLIS Total	\$ (27,393)	\$ -	\$ (27,393)
6011 - TOWER-CEDAR KEY			
O - Operating			
Communications Services	\$ (342,845)	\$ -	\$ (342,845)
O - Operating Total	\$ (342,845)	\$ -	\$ (342,845)
6011 - TOWER-CEDAR KEY Total	\$ (342,845)	\$ -	\$ (342,845)
6014 - TOWER-CHIEFLAND			
O - Operating			
Communications Services	\$ (32,026)	\$ -	\$ (32,026)
O - Operating Total	\$ (32,026)	\$ -	\$ (32,026)
6014 - TOWER-CHIEFLAND Total	\$ (32,026)	\$ -	\$ (32,026)
6017 - JAIL ROOF			
O - Operating			
Repair/Maint-SO/Jail Roof	\$ (19,100)	\$ -	\$ (19,100)
O - Operating Total	\$ (19,100)	\$ -	\$ (19,100)
6017 - JAIL ROOF Total	\$ (19,100)	\$ -	\$ (19,100)
6018 - JAIL HVAC AND AIR HANDLERS			
O - Operating			
Repair/Maint-SO/Jail HVAC	\$ (203,877)	\$ -	\$ (203,877)
O - Operating Total	\$ (203,877)	\$ -	\$ (203,877)
6018 - JAIL HVAC AND AIR HANDLERS Total	\$ (203,877)	\$ -	\$ (203,877)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA'	\$ 1,202,505	\$ -	\$ 1,202,505
U - Other Use Total	\$ 1,202,505	\$ -	\$ 1,202,505
9900 - RESERVES Total	\$ 1,202,505	\$ -	\$ 1,202,505
X - Expense Total	\$ (443,330)	\$ -	\$ (443,330)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
301 - CAPITAL PROJECTS AND REPLACEMENT F	\$ -	\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-SCOP CR330 G1703	\$ 1,500,000	\$ -	\$ 1,500,000
St Grant-SCOP CR40 G0U30	\$ 500,000	\$ -	\$ 500,000
3 - Inter Govt Total	\$ 2,000,000	\$ -	\$ 2,000,000
8 - Other			
Transfer-Road	\$ (500,000)	\$ -	\$ (500,000)
8 - Other Total	\$ (500,000)	\$ -	\$ (500,000)
(blank) Total	\$ 1,500,000	\$ -	\$ 1,500,000
R - Revenue Total	\$ 1,500,000	\$ -	\$ 1,500,000
X - Expense			
0310 - ROAD DEPT			
O - Operating			
Repair/Main-R&B Resurfacing	\$ 150,000	\$ -	\$ 150,000
O - Operating Total	\$ 150,000	\$ -	\$ 150,000
C - Capital			
Improv/Constr-R&B	\$ 100,000	\$ -	\$ 100,000
C - Capital Total	\$ 100,000	\$ -	\$ 100,000
0310 - ROAD DEPT Total	\$ 250,000	\$ -	\$ 250,000
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA'	\$ 250,000	\$ -	\$ 250,000
U - Other Use Total	\$ 250,000	\$ -	\$ 250,000
9900 - RESERVES Total	\$ 250,000	\$ -	\$ 250,000
G221 - SCOP CR40 (G0U30)			
C - Capital			
Improv/Constr-R&B	\$ (500,000)	\$ -	\$ (500,000)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
C - Capital Total	\$ (500,000)	\$ -	\$ (500,000)
G221 - SCOP CR40 (G0U30) Total	\$ (500,000)	\$ -	\$ (500,000)
G261 - SCRAP CR347 (G1G09)			
O - Operating			
Prof Srv-Engineering	\$ (160,000)	\$ -	\$ (160,000)
O - Operating Total	\$ (160,000)	\$ -	\$ (160,000)
C - Capital			
Improv/Constr-R&B	\$ 160,000	\$ -	\$ 160,000
C - Capital Total	\$ 160,000	\$ -	\$ 160,000
G261 - SCRAP CR347 (G1G09) Total	\$ -	\$ -	\$ -
G327 - SCOP CR330 (?????)			
O - Operating			
Prof Srv-Engineering	\$ (405,000)	\$ -	\$ (405,000)
O - Operating Total	\$ (405,000)	\$ -	\$ (405,000)
C - Capital			
Improv/Constr-R&B	\$ (1,095,000)	\$ -	\$ (1,095,000)
C - Capital Total	\$ (1,095,000)	\$ -	\$ (1,095,000)
G327 - SCOP CR330 (?????) Total	\$ (1,500,000)	\$ -	\$ (1,500,000)
X - Expense Total	\$ (1,500,000)	\$ -	\$ (1,500,000)
363 - ROAD IMPROVEMENT & RESTORATION I	\$ -	\$ -	\$ -
402 - LANDFILL OPERATIONS			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-Small County	\$ 93,750	\$ -	\$ 93,750
3 - Inter Govt Total	\$ 93,750	\$ -	\$ 93,750
6 - Miscellaneous			
Waste Tire Amnesty Event	\$ 25,000	\$ -	\$ 25,000
6 - Miscellaneous Total	\$ 25,000	\$ -	\$ 25,000
(blank) Total	\$ 118,750	\$ -	\$ 118,750

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
R - Revenue Total	\$ 118,750	\$ -	\$ 118,750
X - Expense			
0320 - RECYCLING			
P - Payroll			
Regular Salaries & Wages	\$ 7,988	\$ -	\$ 7,988
Workers Comp Premiums	\$ 2,221	\$ -	\$ 2,221
P - Payroll Total	\$ 10,209	\$ -	\$ 10,209
O - Operating			
Equipment under \$1000	\$ 1,100	\$ -	\$ 1,100
Miscellaneous Supplies	\$ 2,500	\$ -	\$ 2,500
Repair/Maint-Equipment	\$ 1,000	\$ -	\$ 1,000
Training	\$ 100	\$ -	\$ 100
O - Operating Total	\$ 4,700	\$ -	\$ 4,700
0320 - RECYCLING Total	\$ 14,909	\$ -	\$ 14,909
0325 - LANDFILL			
P - Payroll			
Overtime Salaries & Wages	\$ (5,030)	\$ -	\$ (5,030)
Regular Salaries & Wages	\$ (56,000)	\$ -	\$ (56,000)
Workers Comp Premiums	\$ 2,809	\$ -	\$ 2,809
P - Payroll Total	\$ (58,221)	\$ -	\$ (58,221)
O - Operating			
Books/Subscript/Membrshps	\$ 165	\$ -	\$ 165
Clothing & Wearing Apprl	\$ (680)	\$ -	\$ (680)
Comm/Fees/Cost-Legal Adv	\$ (600)	\$ -	\$ (600)
Comm/Fees/Cost-Other	\$ (13,000)	\$ -	\$ (13,000)
Communications Services	\$ (1,100)	\$ -	\$ (1,100)
Contr Srv - New River	\$ (100,145)	\$ -	\$ (100,145)
Contr Srv - Other	\$ 11,500	\$ -	\$ 11,500
Contr Srv-Waste Tire Disposal	\$ (19,000)	\$ -	\$ (19,000)
Equipment \$1K-\$5K	\$ (7,385)	\$ -	\$ (7,385)
Equipment under \$1000	\$ 283	\$ -	\$ 283
Gasoline Oil & Lubricants	\$ (101,125)	\$ -	\$ (101,125)
Miscellaneous Supplies	\$ 1,600	\$ -	\$ 1,600
Office Supplies	\$ 500	\$ -	\$ 500
Prof Srv-Engineering	\$ 6,000	\$ -	\$ 6,000
Professional Srv	\$ 1,375	\$ -	\$ 1,375
Promotional Activities	\$ 1,151	\$ -	\$ 1,151
Rental/Lease-Equipment	\$ (100)	\$ -	\$ (100)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Repair/Maint-Automotive	\$ 550	\$ -	\$ 550
Repair/Maint-Computer	\$ 287	\$ -	\$ 287
Repair/Maint-Equipment	\$ (38,300)	\$ -	\$ (38,300)
Tools & Small Implements	\$ 1,000	\$ -	\$ 1,000
Training	\$ 2,000	\$ -	\$ 2,000
Travel	\$ (1,350)	\$ -	\$ (1,350)
Utility Services	\$ 2,000	\$ -	\$ 2,000
O - Operating Total	\$ (254,374)	\$ -	\$ (254,374)
C - Capital			
Equipment	\$ 247,186	\$ -	\$ 247,186
C - Capital Total	\$ 247,186	\$ -	\$ 247,186
0325 - LANDFILL Total	\$ (65,409)	\$ -	\$ (65,409)
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD			
C - Capital			
Improv-Other Than Bldgs	\$ (5,500)	\$ -	\$ (5,500)
C - Capital Total	\$ (5,500)	\$ -	\$ (5,500)
6005 - SOLID WASTE REMOTE TRANSFER SITE	\$ (5,500)	\$ -	\$ (5,500)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CONTINGENCIES	\$ 56,000	\$ -	\$ 56,000
U - Other Use Total	\$ 56,000	\$ -	\$ 56,000
9900 - RESERVES Total	\$ 56,000	\$ -	\$ 56,000
C321 - TIRE AMNESTY 2022			
O - Operating			
Contr Srv-Waste Tire Disposal	\$ (25,000)	\$ -	\$ (25,000)
O - Operating Total	\$ (25,000)	\$ -	\$ (25,000)
C321 - TIRE AMNESTY 2022 Total	\$ (25,000)	\$ -	\$ (25,000)
G320 - LF SMALL CO GRANT 21-22 (SC220)			
O - Operating			
Gasoline Oil & Lubricants	\$ (512)	\$ -	\$ (512)
O - Operating Total	\$ (512)	\$ -	\$ (512)
C - Capital			
Equipment	\$ (93,238)	\$ -	\$ (93,238)
C - Capital Total	\$ (93,238)	\$ -	\$ (93,238)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2022 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G320 - LF SMALL CO GRANT 21-22 (SC220) Total	\$ (93,750)	\$ -	\$ (93,750)
X - Expense Total	\$ (118,750)	\$ -	\$ (118,750)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -	\$ -
Grand Total	\$ -	\$ -	\$ -