

RESOLUTION

2017-067

Deputy Clerk MBASS

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LEVY COUNTY, FLORIDA, AMENDING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Levy County, Florida on September 19, 2016, held a public hearing as required by Section 200.065, Florida Statutes; and

WHEREAS, the Board of County Commissioners of Levy County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal year 2016-2017 in the amount of \$63,504,126; and

WHEREAS, the Board of County Commissioners of Levy County, Florida, desires to amend the final budget adopted on September 19, 2016, to reflect cumulative changes throughout the Fiscal Year 2016-2017.

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

1. The Fiscal Year 2016-2017 Final Budget in the amount of \$63,504,126 is hereby amended to \$63,925,827.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED on the 21st day of November, 2017.

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



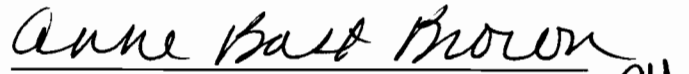
Danny J. Shipp

BOARD OF COUNTY COMMISSIONERS
LEVY COUNTY, FLORIDA



John Meeks, Chair

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:



Anne Bast Brown, County Attorney *pu*

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET

Summary of Fund Sources & Uses - Includes Reserves

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BY FUND	SOURCES	USES
001 - GENERAL FUND	\$ 28,304,566	\$ (28,304,566)
101 - ROAD & BRIDGE	\$ 9,089,740	\$ (9,089,740)
102 - LOCAL HOUSING ASSISTANCE	\$ 758,725	\$ (758,725)
104 - STATE MOSQUITO CONTROL	\$ 65,688	\$ (65,688)
105 - NSP3 FUND	\$ -	\$ -
107 - COURT TECHNOLOGY	\$ 52,378	\$ (52,378)
108 - PUBLIC TRANSIT	\$ 1,151,828	\$ (1,151,828)
109 - E-911 COMMUNICATIONS	\$ 310,847	\$ (310,847)
113 - COURT FACILITIES	\$ 786,700	\$ (786,700)
115 - MISC GRANTS FUND	\$ 91,183	\$ (91,183)
116 - EMERGENCY MEDICAL SERVICES	\$ 6,048,923	\$ (6,048,923)
120 - FIRE CONTROL	\$ 2,371,102	\$ (2,371,102)
122 - ARTICLE V GRANT	\$ 1,333,900	\$ (1,333,900)
123 - TOURIST DEVELOPMENT	\$ 395,940	\$ (395,940)
124 - CDBG GRANT FUND	\$ -	\$ -
125 - UTILITIES	\$ 283,435	\$ (283,435)
126 - DRUG TASK FORCE	\$ 106,731	\$ (106,731)
127 - COUNTY COMMUNICATIONS	\$ 42,019	\$ (42,019)
130 - ADDITIONAL COURT COSTS	\$ 117,300	\$ (117,300)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 21,653	\$ (21,653)
141 - IMPACT FEES-PARKS	\$ 187,361	\$ (187,361)
150 - IMPACT FEES-ROAD DISTRICT I	\$ 292,582	\$ (292,582)
151 - IMPACT FEES-ROAD DISTRICT II	\$ 732,879	\$ (732,879)
152 - IMPACT FEES-ROAD DISTRICT III	\$ 108,767	\$ (108,767)
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 270,232	\$ (270,232)
160 - RESTORE ACT FUND	\$ 548,006	\$ (548,006)
202 - SALES TAX REV BOND DEBT SRV	\$ 6,101,650	\$ (6,101,650)
301 - CAPITAL PROJECTS FUND	\$ 305,237	\$ (305,237)
402 - LANDFILL OPERATIONS	\$ 3,292,114	\$ (3,292,114)
701 - HEATHERWOOD	\$ 1,078	\$ (1,078)
702 - JORDAN ESTATES/EMANUEL DR	\$ 5,697	\$ (5,697)
704 - CANNON HOMESITES/LAY ST	\$ 899	\$ (899)
705 - STARTING POINT	\$ 5,899	\$ (5,899)
706 - WILLISTON HIGHLANDS 5	\$ 206,874	\$ (206,874)
707 - WILLISTON HIGHLANDS 7	\$ 78,846	\$ (78,846)
708 - WILLISTON HIGHLANDS 12	\$ 86,547	\$ (86,547)
709 - RALEIGH OAKS/MATHEWS ROAD	\$ 2,282	\$ (2,282)
710 - FAWNWOOD ESTATES/FAWN DR	\$ 4,109	\$ (4,109)
711 - DOE RUN/MAGNOLIA ST	\$ 4,535	\$ (4,535)
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE	\$ 15,318	\$ (15,318)
714 - N STAR RANCHETTE/THRASHER-STAR	\$ 3,635	\$ (3,635)
715 - SPANISH TRACE	\$ 11,915	\$ (11,915)
716 - SPANISH TRACE 1 ADDN	\$ 11,880	\$ (11,880)
719 - LONG POND LANDING	\$ 9,132	\$ (9,132)
722 - WHISPERING OAKS #2	\$ 9,804	\$ (9,804)
723 - CEDAR PINES UNIT 2	\$ 4,533	\$ (4,533)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	\$ 12,814	\$ (12,814)
725 - COUNTRY WALK EST. #2	\$ 6,170	\$ (6,170)
726 - EMERALD FOREST	\$ 10,143	\$ (10,143)
727 - SHADY ACRES/SALLS LANE	\$ 2,924	\$ (2,924)
730 - KINGS HILL	\$ 12,697	\$ (12,697)
731 - DEERE RIVER ESTATES	\$ 1,370	\$ (1,370)
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ 805	\$ (805)
733 - WACASASSA RIVER ACRES/WILD HOG	\$ 5,762	\$ (5,762)
734 - SUNSHINE EST. 3 ADD.	\$ 13,359	\$ (13,359)
735 - MEADOWVIEW ESTATES 1 ADD	\$ 991	\$ (991)
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$ 402	\$ (402)
739 - RIDGE VIEW	\$ 1,006	\$ (1,006)
740 - SUMNER PLACE	\$ 5,711	\$ (5,711)
741 - ARROWOOD	\$ 2,153	\$ (2,153)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET

Summary of Fund Sources & Uses - Includes Reserves

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BY FUND	SOURCES		USES	
742 - CEDAR PINES UNIT 3	\$	2,498	\$	(2,498)
743 - GREEN HILLS	\$	2,488	\$	(2,488)
744 - KING RANCH OF FL RNCHET 1	\$	4,530	\$	(4,530)
746 - TRIPLE CROWN FARMS/2&3	\$	13,579	\$	(13,579)
749 - PINE MEADOWS	\$	10,721	\$	(10,721)
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$	2,211	\$	(2,211)
752 - CHIEFLAND WOODS 2 PHASE 1	\$	1,393	\$	(1,393)
753 - STEEPLECHASE FARMS	\$	30,126	\$	(30,126)
755 - LANGLEY ESTATES	\$	21,609	\$	(21,609)
756 - NORTH CHIEFLAND ESTATES/N CHF	\$	24,548	\$	(24,548)
757 - LONG POND PARADISE	\$	1,004	\$	(1,004)
758 - FARMS AT WILLISTON #2/TAMARON	\$	4,619	\$	(4,619)
759 - RALEIGH OAKS/LYNN ROAD	\$	6,870	\$	(6,870)
760 - PINEDEROSA/PINE ROAD	\$	2,517	\$	(2,517)
761 - ROLLING PINES UNIT 2/DONNA LN	\$	2,689	\$	(2,689)
762 - MORGAN FARMS	\$	62,838	\$	(62,838)
763 - KING RANCH OF FL RANCHETTES 2	\$	888	\$	(888)
764 - GRANTHAM ESTATES/GRANTHAM DR	\$	530	\$	(530)
765 - TISHOMINGO PLANTATION/NW 72 TR	\$	2,956	\$	(2,956)
766 - TIMBER RIDGE	\$	7,927	\$	(7,927)
767 - BUCK BAY/PHASE 1	\$	1,635	\$	(1,635)
768 - OAK MEADOWS PHASE 1 & 2	\$	2,413	\$	(2,413)
769 - NORTHWOOD ESTATES	\$	-	\$	-
770 - STELLINA/NE 53 LANE	\$	-	\$	-
771 - DEER FIELD/NE 68TH LANE	\$	890	\$	(890)
772 - ROCK WOOD/NE 49TH ST	\$	395	\$	(395)
773 - COTTON WOOD	\$	1,058	\$	(1,058)
774 - MEADOW WOOD PHASE 1 & 2	\$	2,119	\$	(2,119)
Grand Total	\$	63,925,827	\$	(63,925,827)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
001 - GENERAL FUND						
R - Revenue						
(blank)						
1 - Taxes	\$ 18,000,950	\$ -	\$ 18,000,950	\$ 17,274,484	\$ -	\$ 18,000,950
2 - Fees & Assessments	\$ 299,000	\$ -	\$ 299,000	\$ 365,926	\$ -	\$ 299,000
3 - Inter Govt	\$ 4,059,566	\$ -	\$ 4,059,566	\$ 3,976,381	\$ -	\$ 4,059,566
4 - Service Chrg	\$ 468,700	\$ 49,015	\$ 517,715	\$ 440,740	\$ -	\$ 517,715
5 - Fines & Forfeitures	\$ 8,000	\$ -	\$ 8,000	\$ 5,113	\$ -	\$ 8,000
6 - Miscellaneous	\$ 190,186	\$ -	\$ 190,186	\$ 445,480	\$ -	\$ 190,186
8 - Other	\$ 4,997,504	\$ -	\$ 4,997,504	\$ 1,631,645	\$ 231,645	\$ 5,229,149
(blank) Total	\$ 28,023,906	\$ 49,015	\$ 28,072,921	\$ 24,139,769	\$ 231,645	\$ 28,304,566
R - Revenue Total	\$ 28,023,906	\$ 49,015	\$ 28,072,921	\$ 24,139,769	\$ 231,645	\$ 28,304,566
X - Expense						
0100 - BOCC						
P - Payroll	\$ (334,615)	\$ -	\$ (334,615)	\$ (316,783)	\$ -	\$ (334,615)
O - Operating	\$ (23,650)	\$ (4,400)	\$ (28,050)	\$ (24,727)	\$ -	\$ (28,050)
0100 - BOCC Total	\$ (358,265)	\$ (4,400)	\$ (362,665)	\$ (341,511)	\$ -	\$ (362,665)
0105 - CO ADMIN						
P - Payroll	\$ (273,680)	\$ 5,000	\$ (268,680)	\$ (216,644)	\$ -	\$ (268,680)
O - Operating	\$ (19,100)	\$ (600)	\$ (19,700)	\$ (14,279)	\$ -	\$ (19,700)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0105 - CO ADMIN Total	\$ (292,780)	\$ 4,400	\$ (288,380)	\$ (230,923)	\$ -	\$ (288,380)
0106 - GENERAL OPERATIONS						
P - Payroll	\$ (35,150)	\$ -	\$ (35,150)	\$ (20,313)	\$ -	\$ (35,150)
O - Operating	\$ (1,943,194)	\$ 9,350	\$ (1,933,844)	\$ (1,752,132)	\$ -	\$ (1,933,844)
C - Capital	\$ (691,490)	\$ 145,980	\$ (545,510)	\$ (37,089)	\$ -	\$ (545,510)
U - Other Use	\$ (2,280,353)	\$ -	\$ (2,280,353)	\$ (364,896)	\$ (181,641)	\$ (2,461,994)
0106 - GENERAL OPERATIONS Total	\$ (4,950,187)	\$ 155,330	\$ (4,794,857)	\$ (2,174,430)	\$ (181,641)	\$ (4,976,498)
0107 - GRANTS AND PROCUREMENT						
P - Payroll	\$ (123,849)	\$ 5,500	\$ (118,349)	\$ (92,203)	\$ -	\$ (118,349)
O - Operating	\$ (5,100)	\$ (5,500)	\$ (10,600)	\$ (4,905)	\$ -	\$ (10,600)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original		YTD		2017 Actual to		Recommended	Final Amended				
	Adopted Budget		Amendments	YTD Budget	Date (Pre-Close)	Amendment	Budget					
C - Capital	\$	-	\$	-	\$	-	\$	-				
0107 - GRANTS AND PROCUREMENT Total	\$	(128,949)	\$	-	\$	(128,949)	\$	(97,107)	\$	-	\$	(128,949)
0108 - HUMAN RESOURCES												
P - Payroll	\$	(134,850)	\$	-	\$	(134,850)	\$	(139,850)	\$	(5,000)	\$	(139,850)
O - Operating	\$	(8,250)	\$	-	\$	(8,250)	\$	(4,843)	\$	-	\$	(8,250)
C - Capital	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
0108 - HUMAN RESOURCES Total	\$	(143,100)	\$	-	\$	(143,100)	\$	(144,694)	\$	(5,000)	\$	(148,100)
0109 - VALUE ADJ BOARD												
O - Operating	\$	(3,500)	\$	-	\$	(3,500)	\$	(446)	\$	-	\$	(3,500)
0109 - VALUE ADJ BOARD Total	\$	(3,500)	\$	-	\$	(3,500)	\$	(446)	\$	-	\$	(3,500)
0110 - INFORMATION TECHNOLOGY												
O - Operating	\$	-	\$	(12,978)	\$	(12,978)	\$	(13,695)	\$	(716)	\$	(13,694)
C - Capital	\$	(50,000)	\$	12,978	\$	(37,022)	\$	(17,558)	\$	17,988	\$	(19,034)
0110 - INFORMATION TECHNOLOGY Total	\$	(50,000)	\$	-	\$	(50,000)	\$	(31,253)	\$	17,272	\$	(32,728)
0111 - DISASTER RECOVERY												
O - Operating	\$	-	\$	-	\$	-	\$	(56,423)	\$	(56,425)	\$	(56,425)
C - Capital	\$	(750,000)	\$	-	\$	(750,000)	\$	(88,893)	\$	56,425	\$	(693,575)
0111 - DISASTER RECOVERY Total	\$	(750,000)	\$	-	\$	(750,000)	\$	(145,317)	\$	-	\$	(750,000)
0112 - COUNTY COMMUNICATIONS												
O - Operating	\$	(118,200)	\$	(61,700)	\$	(179,900)	\$	(147,522)	\$	-	\$	(179,900)
C - Capital	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
0112 - COUNTY COMMUNICATIONS Total	\$	(118,200)	\$	(61,700)	\$	(179,900)	\$	(147,522)	\$	-	\$	(179,900)
0115 - LEGAL DEPT												
P - Payroll	\$	(232,772)	\$	-	\$	(232,772)	\$	(232,201)	\$	-	\$	(232,772)
O - Operating	\$	(90,595)	\$	(500)	\$	(91,095)	\$	(34,204)	\$	-	\$	(91,095)
C - Capital	\$	(1,000)	\$	500	\$	(500)	\$	-	\$	-	\$	(500)
0115 - LEGAL DEPT Total	\$	(324,367)	\$	-	\$	(324,367)	\$	(266,404)	\$	-	\$	(324,367)
0122 - MAINTENANCE												
P - Payroll	\$	(782,725)	\$	-	\$	(782,725)	\$	(790,948)	\$	(8,223)	\$	(790,948)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original		YTD		2017 Actual to		Recommended	Final Amended
	Adopted Budget	Amendments	YTD Budget	Date (Pre-Close)	Amendment	Budget	Budget	
O - Operating	\$ (216,500)	\$ 5,000	\$ (211,500)	\$ (148,985)	\$ -	\$ (211,500)		
C - Capital	\$ -	\$ (5,000)	\$ (5,000)	\$ (1,401)	\$ -	\$ (5,000)		
0122 - MAINTENANCE Total	\$ (999,225)	\$ -	\$ (999,225)	\$ (941,334)	\$ (8,223)	\$ (1,007,448)		
0125 - BLDG & ZONING								
P - Payroll	\$ (515,372)	\$ -	\$ (515,372)	\$ (486,689)	\$ -	\$ (515,372)		
O - Operating	\$ (42,050)	\$ -	\$ (42,050)	\$ (29,218)	\$ -	\$ (42,050)		
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0125 - BLDG & ZONING Total	\$ (557,422)	\$ -	\$ (557,422)	\$ (515,907)	\$ -	\$ (557,422)		
0126 - PLANNING DEPT								
P - Payroll	\$ (90,758)	\$ -	\$ (90,758)	\$ (78,095)	\$ -	\$ (90,758)		
O - Operating	\$ (15,055)	\$ -	\$ (15,055)	\$ (7,138)	\$ -	\$ (15,055)		
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0126 - PLANNING DEPT Total	\$ (105,813)	\$ -	\$ (105,813)	\$ (85,233)	\$ -	\$ (105,813)		
0129 - CO AGENT								
P - Payroll	\$ (453,809)	\$ 3,000	\$ (450,809)	\$ (411,783)	\$ -	\$ (450,809)		
O - Operating	\$ (97,400)	\$ (3,000)	\$ (100,400)	\$ (58,744)	\$ -	\$ (100,400)		
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0129 - CO AGENT Total	\$ (551,209)	\$ -	\$ (551,209)	\$ (470,527)	\$ -	\$ (551,209)		
0130 - VETERANS								
P - Payroll	\$ (83,092)	\$ -	\$ (83,092)	\$ (81,174)	\$ -	\$ (83,092)		
O - Operating	\$ (15,150)	\$ -	\$ (15,150)	\$ (8,276)	\$ -	\$ (15,150)		
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0130 - VETERANS Total	\$ (98,242)	\$ -	\$ (98,242)	\$ (89,450)	\$ -	\$ (98,242)		
0131 - EMERGENCY MANAGEMENT								
P - Payroll	\$ (33,503)	\$ (7,035)	\$ (40,538)	\$ (42,063)	\$ (1,524)	\$ (42,062)		
O - Operating	\$ (64,937)	\$ 635	\$ (64,302)	\$ (65,521)	\$ (1,217)	\$ (65,519)		
C - Capital	\$ (8,000)	\$ 6,400	\$ (1,600)	\$ (1,600)	\$ -	\$ (1,600)		
0131 - EMERGENCY MANAGEMENT Total	\$ (106,440)	\$ -	\$ (106,440)	\$ (109,184)	\$ (2,741)	\$ (109,181)		
0132 - MOSQUITO CONTROL								
P - Payroll	\$ (226,969)	\$ -	\$ (226,969)	\$ (178,214)	\$ -	\$ (226,969)		

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original		YTD		2017 Actual to		Recommended Amendment	Final Amended Budget				
	Adopted Budget		Amendments	YTD Budget	Date (Pre-Close)							
O - Operating	\$	(30,050)	\$	(16,000)	\$	(46,050)	\$	(36,859)	\$	-	\$	(46,050)
C - Capital	\$	-	\$	(45,231)	\$	(45,231)	\$	(45,231)	\$	-	\$	(45,231)
0132 - MOSQUITO CONTROL Total	\$	(257,019)	\$	(61,231)	\$	(318,250)	\$	(260,303)	\$	-	\$	(318,250)
0136 - ANIMAL CONTROL												
P - Payroll	\$	(330,737)	\$	1,189	\$	(329,548)	\$	(330,213)	\$	(665)	\$	(330,213)
O - Operating	\$	(44,800)	\$	(11,189)	\$	(55,989)	\$	(50,525)	\$	-	\$	(55,989)
C - Capital	\$	-	\$	(31,400)	\$	(31,400)	\$	(31,387)	\$	-	\$	(31,400)
0136 - ANIMAL CONTROL Total	\$	(375,537)	\$	(41,400)	\$	(416,937)	\$	(412,125)	\$	(665)	\$	(417,602)
0137 - SOIL & WATER												
P - Payroll	\$	(83,030)	\$	-	\$	(83,030)	\$	(63,187)	\$	-	\$	(83,030)
O - Operating	\$	(5,280)	\$	-	\$	(5,280)	\$	(3,147)	\$	-	\$	(5,280)
0137 - SOIL & WATER Total	\$	(88,310)	\$	-	\$	(88,310)	\$	(66,334)	\$	-	\$	(88,310)
0138 - WELFARE												
O - Operating	\$	(1,003,300)	\$	-	\$	(1,003,300)	\$	(945,239)	\$	(40,000)	\$	(1,043,300)
0138 - WELFARE Total	\$	(1,003,300)	\$	-	\$	(1,003,300)	\$	(945,239)	\$	(40,000)	\$	(1,043,300)
0139 - FINANCE & AUDIT												
O - Operating	\$	(119,000)	\$	-	\$	(119,000)	\$	(119,000)	\$	-	\$	(119,000)
0139 - FINANCE & AUDIT Total	\$	(119,000)	\$	-	\$	(119,000)	\$	(119,000)	\$	-	\$	(119,000)
0140 - MEDICAL EXAMINER												
O - Operating	\$	(160,000)	\$	-	\$	(160,000)	\$	(133,087)	\$	-	\$	(160,000)
0140 - MEDICAL EXAMINER Total	\$	(160,000)	\$	-	\$	(160,000)	\$	(133,087)	\$	-	\$	(160,000)
0141 - HEALTH												
O - Operating	\$	(75,000)	\$	-	\$	(75,000)	\$	(75,000)	\$	-	\$	(75,000)
0141 - HEALTH Total	\$	(75,000)	\$	-	\$	(75,000)	\$	(75,000)	\$	-	\$	(75,000)
0142 - DEVELOPMENT AUTHORITY												
O - Operating	\$	(60,525)	\$	-	\$	(60,525)	\$	(60,389)	\$	-	\$	(60,525)
0142 - DEVELOPMENT AUTHORITY Total	\$	(60,525)	\$	-	\$	(60,525)	\$	(60,389)	\$	-	\$	(60,525)
0143 - LARC												

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original		YTD		2017 Actual to		Recommended	Final Amended
	Adopted Budget		Amendments	YTD Budget	Date (Pre-Close)	Amendment		
U - Other Use	\$	(11,758,539)	\$	(30,664)	\$	(11,789,203)	\$	(11,789,203)
0194 - SHERIFF Total	\$	(11,758,539)	\$	(30,664)	\$	(11,789,203)	\$	(11,789,203)
0195 - SUP OF ELECTIONS								
O - Operating	\$	-	\$	-	\$	-	\$	-
U - Other Use	\$	(550,600)	\$	-	\$	(550,600)	\$	(550,600)
0195 - SUP OF ELECTIONS Total	\$	(550,600)	\$	-	\$	(550,600)	\$	(550,600)
0201 - 8TH CIRCUIT COURT ADMIN COSTS								
O - Operating	\$	(106,740)	\$	-	\$	(99,527)	\$	(106,740)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$	(106,740)	\$	-	\$	(99,527)	\$	(106,740)
0216 - FORESTRY FIRE PROTECTION								
O - Operating	\$	(39,208)	\$	-	\$	(39,208)	\$	(39,208)
0216 - FORESTRY FIRE PROTECTION Total	\$	(39,208)	\$	-	\$	(39,208)	\$	(39,208)
0230 - STATE'S ATTORNEY								
O - Operating	\$	(60,940)	\$	-	\$	(52,888)	\$	(60,940)
0230 - STATE'S ATTORNEY Total	\$	(60,940)	\$	-	\$	(52,888)	\$	(60,940)
0231 - PUBLIC DEFENDER								
O - Operating	\$	(33,551)	\$	-	\$	(19,266)	\$	(33,551)
C - Capital	\$	-	\$	-	\$	-	\$	-
0231 - PUBLIC DEFENDER Total	\$	(33,551)	\$	-	\$	(19,266)	\$	(33,551)
0236 - MEDIATION								
O - Operating	\$	(3,209)	\$	-	\$	-	\$	(3,209)
0236 - MEDIATION Total	\$	(3,209)	\$	-	\$	-	\$	(3,209)
0239 - GUARDIAN AD LITEM								
O - Operating	\$	(28,750)	\$	-	\$	(25,847)	\$	(28,750)
C - Capital	\$	(2,000)	\$	-	\$	-	\$	(2,000)
0239 - GUARDIAN AD LITEM Total	\$	(30,750)	\$	-	\$	(25,847)	\$	(30,750)
0405 - BOATING IMPROVEMENT								
O - Operating	\$	(66,000)	\$	-	\$	(21,667)	\$	(66,000)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original		YTD		2017 Actual to		Recommended	Final Amended
	Adopted Budget		Amendments	YTD Budget	Date (Pre-Close)	Amendment	Budget	
P - Payroll	\$ (48,607)	\$	450	\$ (48,157)	\$ (39,536)	\$ -	\$ (48,157)	
O - Operating	\$ -	\$	(450)	\$ (450)	\$ (439)	\$ -	\$ (450)	
C - Capital	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	
1045 - EMPG GRANT 16-17 Total	\$ (48,607)	\$	-	\$ (48,607)	\$ (39,975)	\$ -	\$ (48,607)	
X - Expense Total	\$ (28,023,906)	\$	(49,015)	\$ (28,072,921)	\$ (23,860,561)	\$ (231,645)	\$ (28,304,566)	
001 - GENERAL FUND Total	\$ -	\$	-	\$ -	\$ 279,209	\$ -	\$ -	
101 - ROAD & BRIDGE								
R - Revenue								
(blank)								
1 - Taxes	\$ 1,275,000	\$	-	\$ 1,275,000	\$ 1,178,886	\$ -	\$ 1,275,000	
2 - Fees & Assessments	\$ 7,500	\$	-	\$ 7,500	\$ 8,700	\$ -	\$ 7,500	
3 - Inter Govt	\$ 6,587,368	\$	-	\$ 6,587,368	\$ 3,538,930	\$ -	\$ 6,587,368	
4 - Service Chrg	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	
6 - Miscellaneous	\$ 717,600	\$	-	\$ 717,600	\$ 619,919	\$ -	\$ 717,600	
8 - Other	\$ 502,272	\$	-	\$ 502,272	\$ -	\$ -	\$ 502,272	
(blank) Total	\$ 9,089,740	\$	-	\$ 9,089,740	\$ 5,346,434	\$ -	\$ 9,089,740	
R - Revenue Total	\$ 9,089,740	\$	-	\$ 9,089,740	\$ 5,346,434	\$ -	\$ 9,089,740	
X - Expense								
0310 - ROAD DEPT								
P - Payroll	\$ (3,125,815)	\$	-	\$ (3,125,815)	\$ (3,050,064)	\$ -	\$ (3,125,815)	
O - Operating	\$ (1,489,150)	\$	(80,812)	\$ (1,569,962)	\$ (1,285,400)	\$ -	\$ (1,569,962)	
C - Capital	\$ (826,900)	\$	80,812	\$ (746,088)	\$ (339,284)	\$ 21,724	\$ (724,364)	
U - Other Use	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	
0310 - ROAD DEPT Total	\$ (5,441,865)	\$	-	\$ (5,441,865)	\$ (4,674,748)	\$ 21,724	\$ (5,420,141)	
1036 - SCRAP CLAY LANDING ROAD								
O - Operating	\$ (18,700)	\$	-	\$ (18,700)	\$ -	\$ -	\$ (18,700)	
C - Capital	\$ (292,185)	\$	-	\$ (292,185)	\$ -	\$ -	\$ (292,185)	
1036 - SCRAP CLAY LANDING ROAD Total	\$ (310,885)	\$	-	\$ (310,885)	\$ -	\$ -	\$ (310,885)	
1037 - SCOP CR343/NE 60TH ST (#173)								

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original		YTD		2017 Actual to		Recommended	Final Amended				
	Adopted Budget		Amendments	YTD Budget	Date (Pre-Close)	Amendment			Budget			
O - Operating	\$	(45,600)	\$	-	\$	(45,600)	\$	(5,493)	\$	-	\$	(45,600)
C - Capital	\$	(1,186,400)	\$	-	\$	(1,186,400)	\$	-	\$	-	\$	(1,186,400)
1037 - SCOP CR343/NE 60TH ST (#173) Total	\$	(1,232,000)	\$	-	\$	(1,232,000)	\$	(5,493)	\$	-	\$	(1,232,000)
1061 - SCOP CR40A/SE 193RD (#188)												
O - Operating	\$	(21,600)	\$	-	\$	(21,600)	\$	1,860	\$	-	\$	(21,600)
C - Capital	\$	(1,115,300)	\$	-	\$	(1,115,300)	\$	-	\$	-	\$	(1,115,300)
1061 - SCOP CR40A/SE 193RD (#188) Total	\$	(1,136,900)	\$	-	\$	(1,136,900)	\$	1,860	\$	-	\$	(1,136,900)
1064 - SCOP CR 326 (AR517)												
O - Operating	\$	(20,400)	\$	-	\$	(20,400)	\$	(19,827)	\$	-	\$	(20,400)
C - Capital	\$	(947,690)	\$	-	\$	(947,690)	\$	(969,414)	\$	(21,724)	\$	(969,414)
1064 - SCOP CR 326 (AR517) Total	\$	(968,090)	\$	-	\$	(968,090)	\$	(989,240)	\$	(21,724)	\$	(989,814)
X - Expense Total	\$	(9,089,740)	\$	-	\$	(9,089,740)	\$	(5,667,621)	\$	-	\$	(9,089,740)
101 - ROAD & BRIDGE Total	\$	-	\$	-	\$	-	\$	(321,187)	\$	-	\$	-
102 - LOCAL HOUSING ASSISTANCE												
R - Revenue												
(blank)												
3 - Inter Govt	\$	350,000	\$	-	\$	350,000	\$	350,000	\$	-	\$	350,000
6 - Miscellaneous	\$	10,800	\$	15,965	\$	26,765	\$	40,576	\$	-	\$	26,765
8 - Other	\$	381,960	\$	-	\$	381,960	\$	-	\$	-	\$	381,960
(blank) Total	\$	742,760	\$	15,965	\$	758,725	\$	390,576	\$	-	\$	758,725
R - Revenue Total	\$	742,760	\$	15,965	\$	758,725	\$	390,576	\$	-	\$	758,725
X - Expense												
1064 - SHIP 14-15												
O - Operating	\$	(36,682)	\$	(10,000)	\$	(46,682)	\$	(41,795)	\$	-	\$	(46,682)
1064 - SHIP 14-15 Total	\$	(36,682)	\$	(10,000)	\$	(46,682)	\$	(41,795)	\$	-	\$	(46,682)
1065 - SHIP 15-16												
O - Operating	\$	(356,078)	\$	10,000	\$	(346,078)	\$	(69,520)	\$	-	\$	(346,078)
1065 - SHIP 15-16 Total	\$	(356,078)	\$	10,000	\$	(346,078)	\$	(69,520)	\$	-	\$	(346,078)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
1066 - SHIP 16-17						
O - Operating	\$ (350,000)	\$ (15,965)	\$ (365,965)	\$ (118,683)	\$ -	\$ (365,965)
1066 - SHIP 16-17 Total	\$ (350,000)	\$ (15,965)	\$ (365,965)	\$ (118,683)	\$ -	\$ (365,965)
X - Expense Total	\$ (742,760)	\$ (15,965)	\$ (758,725)	\$ (229,997)	\$ -	\$ (758,725)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -	\$ -	\$ 160,579	\$ -	\$ -
104 - STATE MOSQUITO CONTROL						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 34,174	\$ -	\$ 34,174	\$ 31,540	\$ -	\$ 34,174
6 - Miscellaneous	\$ 1	\$ -	\$ 1	\$ 19	\$ -	\$ 1
8 - Other	\$ 10,791	\$ 20,722	\$ 31,513	\$ -	\$ -	\$ 31,513
(blank) Total	\$ 44,966	\$ 20,722	\$ 65,688	\$ 31,559	\$ -	\$ 65,688
R - Revenue Total	\$ 44,966	\$ 20,722	\$ 65,688	\$ 31,559	\$ -	\$ 65,688
X - Expense						
1017 - PERMANENT MOSQUITO						
O - Operating	\$ (28,966)	\$ (15,722)	\$ (44,688)	\$ (33,002)	\$ -	\$ (44,688)
C - Capital	\$ (16,000)	\$ (5,000)	\$ (21,000)	\$ -	\$ -	\$ (21,000)
1017 - PERMANENT MOSQUITO Total	\$ (44,966)	\$ (20,722)	\$ (65,688)	\$ (33,002)	\$ -	\$ (65,688)
X - Expense Total	\$ (44,966)	\$ (20,722)	\$ (65,688)	\$ (33,002)	\$ -	\$ (65,688)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -	\$ (1,442)	\$ -	\$ -
107 - COURT TECHNOLOGY						
R - Revenue						
(blank)						
4 - Service Chrg	\$ 55,000	\$ -	\$ 55,000	\$ 53,314	\$ -	\$ 55,000
5 - Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 135	\$ -	\$ 135	\$ 17	\$ -	\$ 135
8 - Other	\$ (2,757)	\$ -	\$ (2,757)	\$ -	\$ -	\$ (2,757)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
(blank) Total	\$ 52,378	\$ -	\$ 52,378	\$ 53,331	\$ -	\$ 52,378
R - Revenue Total	\$ 52,378	\$ -	\$ 52,378	\$ 53,331	\$ -	\$ 52,378
X - Expense						
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (52,378)	\$ -	\$ (52,378)	\$ (37,283)	\$ -	\$ (52,378)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (52,378)	\$ -	\$ (52,378)	\$ (37,283)	\$ -	\$ (52,378)
X - Expense Total	\$ (52,378)	\$ -	\$ (52,378)	\$ (37,283)	\$ -	\$ (52,378)
107 - COURT TECHNOLOGY Total	\$ -	\$ -	\$ -	\$ 16,048	\$ -	\$ -
108 - PUBLIC TRANSIT						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 656,865	\$ 3,796	\$ 660,661	\$ 759,877	\$ 122,000	\$ 782,661
4 - Service Chrg	\$ 183,774	\$ -	\$ 183,774	\$ 195,218	\$ 37,000	\$ 220,774
6 - Miscellaneous	\$ 12,500	\$ -	\$ 12,500	\$ 6,126	\$ -	\$ 12,500
8 - Other	\$ 307,343	\$ -	\$ 307,343	\$ -	\$ (171,450)	\$ 135,893
(blank) Total	\$ 1,160,482	\$ 3,796	\$ 1,164,278	\$ 961,221	\$ (12,450)	\$ 1,151,828
R - Revenue Total	\$ 1,160,482	\$ 3,796	\$ 1,164,278	\$ 961,221	\$ (12,450)	\$ 1,151,828
X - Expense						
0150 - TRANSPORTATION						
P - Payroll	\$ (631,796)	\$ 137,686	\$ (494,110)	\$ (555,185)	\$ (62,000)	\$ (556,110)
O - Operating	\$ (227,600)	\$ (17,750)	\$ (245,350)	\$ (240,652)	\$ (13,000)	\$ (258,350)
C - Capital	\$ (11,207)	\$ 7,250	\$ (3,957)	\$ -	\$ 3,450	\$ (507)
U - Other Use	\$ (212,000)	\$ -	\$ (212,000)	\$ -	\$ 84,000	\$ (128,000)
0150 - TRANSPORTATION Total	\$ (1,082,603)	\$ 127,186	\$ (955,417)	\$ (795,838)	\$ 12,450	\$ (942,967)
1124 - RCAP GRANT 2017						
C - Capital	\$ (77,879)	\$ (3,796)	\$ (81,675)	\$ (81,675)	\$ -	\$ (81,675)
1124 - RCAP GRANT 2017 Total	\$ (77,879)	\$ (3,796)	\$ (81,675)	\$ (81,675)	\$ -	\$ (81,675)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
G202 - 5311 JPA OPERATING ASST (G0765)						
P - Payroll	\$ -	\$ (127,186)	\$ (127,186)	\$ (127,185)	\$ -	\$ (127,186)
G202 - 5311 JPA OPERATING ASST (G0765) Total	\$ -	\$ (127,186)	\$ (127,186)	\$ (127,185)	\$ -	\$ (127,186)
X - Expense Total	\$ (1,160,482)	\$ (3,796)	\$ (1,164,278)	\$ (1,004,698)	\$ 12,450	\$ (1,151,828)
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -	\$ (43,477)	\$ -	\$ -
109 - E-911 COMMUNICATIONS						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 191,559	\$ -	\$ 191,559	\$ 244,470	\$ -	\$ 191,559
6 - Miscellaneous	\$ 70	\$ -	\$ 70	\$ 50	\$ -	\$ 70
8 - Other	\$ 119,218	\$ -	\$ 119,218	\$ -	\$ -	\$ 119,218
(blank) Total	\$ 310,847	\$ -	\$ 310,847	\$ 244,520	\$ -	\$ 310,847
R - Revenue Total	\$ 310,847	\$ -	\$ 310,847	\$ 244,520	\$ -	\$ 310,847
X - Expense						
0241 - 911 FUND						
O - Operating	\$ (50,000)	\$ -	\$ (50,000)	\$ (11,872)	\$ -	\$ (50,000)
C - Capital	\$ (63,350)	\$ -	\$ (63,350)	\$ (25,559)	\$ -	\$ (63,350)
U - Other Use	\$ (162,766)	\$ -	\$ (162,766)	\$ (162,766)	\$ -	\$ (162,766)
0241 - 911 FUND Total	\$ (276,116)	\$ -	\$ (276,116)	\$ (200,196)	\$ -	\$ (276,116)
1089 - E911 MAP MAINTENANCE GRANT(RURAL COUNTY)						
O - Operating	\$ (34,731)	\$ -	\$ (34,731)	\$ (26,482)	\$ -	\$ (34,731)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1089 - E911 MAP MAINTENANCE GRANT(RURA	\$ (34,731)	\$ -	\$ (34,731)	\$ (26,482)	\$ -	\$ (34,731)
X - Expense Total	\$ (310,847)	\$ -	\$ (310,847)	\$ (226,679)	\$ -	\$ (310,847)
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -	\$ -	\$ 17,842	\$ -	\$ -
113 - COURT FACILITIES						
R - Revenue						

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
(blank)						
3 - Inter Govt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 - Service Chrg	\$ 85,000	\$ -	\$ 85,000	\$ 83,693	\$ -	\$ 85,000
5 - Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 1,000	\$ -	\$ 1,000	\$ 395	\$ -	\$ 1,000
8 - Other	\$ 700,700	\$ -	\$ 700,700	\$ -	\$ -	\$ 700,700
(blank) Total	\$ 786,700	\$ -	\$ 786,700	\$ 84,088	\$ -	\$ 786,700
R - Revenue Total	\$ 786,700	\$ -	\$ 786,700	\$ 84,088	\$ -	\$ 786,700
X - Expense						
0233 - COURT FACILITIES						
O - Operating	\$ (119,000)	\$ -	\$ (119,000)	\$ (27,171)	\$ -	\$ (119,000)
C - Capital	\$ (597,700)	\$ -	\$ (597,700)	\$ -	\$ -	\$ (597,700)
U - Other Use	\$ (70,000)	\$ -	\$ (70,000)	\$ -	\$ -	\$ (70,000)
0233 - COURT FACILITIES Total	\$ (786,700)	\$ -	\$ (786,700)	\$ (27,171)	\$ -	\$ (786,700)
X - Expense Total	\$ (786,700)	\$ -	\$ (786,700)	\$ (27,171)	\$ -	\$ (786,700)
I13 - COURT FACILITIES Total	\$ -	\$ -	\$ -	\$ 56,916	\$ -	\$ -
I15 - MISC GRANTS FUND						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 - Inter Govt	\$ -	\$ 38,910	\$ 38,910	\$ -	\$ 52,273	\$ 91,183
6 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(blank) Total	\$ -	\$ 38,910	\$ 38,910	\$ -	\$ 52,273	\$ 91,183
R - Revenue Total	\$ -	\$ 38,910	\$ 38,910	\$ -	\$ 52,273	\$ 91,183
X - Expense						
G204 - E911 SYSTEM MAINTENANCE (17-04-14)						
O - Operating	\$ -	\$ (38,910)	\$ (38,910)	\$ (8,660)	\$ -	\$ (38,910)
G204 - E911 SYSTEM MAINTENANCE (17-04-14)	\$ -	\$ (38,910)	\$ (38,910)	\$ (8,660)	\$ -	\$ (38,910)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget		YTD Amendments		YTD Budget		2017 Actual to Date (Pre-Close)		Recommended Amendment		Final Amended Budget	
G209 - EMPA 17-18												
P - Payroll	\$	-	\$	-	\$	-	\$	(32,304)	\$	(32,308)	\$	(32,308)
O - Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
C - Capital	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
G209 - EMPA 17-18 Total	\$	-	\$	-	\$	-	\$	(32,304)	\$	(32,308)	\$	(32,308)
G210 - EMPG 17-18												
P - Payroll	\$	-	\$	-	\$	-	\$	(19,962)	\$	(19,965)	\$	(19,965)
O - Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
C - Capital	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
G210 - EMPG 17-18 Total	\$	-	\$	-	\$	-	\$	(19,962)	\$	(19,965)	\$	(19,965)
X - Expense Total	\$	-	\$	(38,910)	\$	(38,910)	\$	(60,926)	\$	(52,273)	\$	(91,183)
115 - MISC GRANTS FUND Total	\$	-	\$	-	\$	-	\$	(60,926)	\$	-	\$	-
116 - EMERGENCY MEDICAL SERVICES												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	2,794,858	\$	-	\$	2,794,858	\$	2,731,324	\$	-	\$	2,794,858
3 - Inter Govt	\$	7,455	\$	-	\$	7,455	\$	5,804	\$	-	\$	7,455
4 - Service Chrg	\$	2,208,000	\$	-	\$	2,208,000	\$	2,238,478	\$	-	\$	2,208,000
6 - Miscellaneous	\$	7,300	\$	-	\$	7,300	\$	5,149	\$	-	\$	7,300
8 - Other	\$	1,029,119	\$	2,191	\$	1,031,310	\$	-	\$	-	\$	1,031,310
(blank) Total	\$	6,046,732	\$	2,191	\$	6,048,923	\$	4,980,756	\$	-	\$	6,048,923
R - Revenue Total	\$	6,046,732	\$	2,191	\$	6,048,923	\$	4,980,756	\$	-	\$	6,048,923
X - Expense												
0240 - EMERGENCY MEDICAL SERV												
P - Payroll	\$	(3,732,250)	\$	-	\$	(3,732,250)	\$	(3,628,085)	\$	-	\$	(3,732,250)
O - Operating	\$	(1,016,600)	\$	(22,207)	\$	(1,038,807)	\$	(780,472)	\$	-	\$	(1,038,807)
C - Capital	\$	(460,000)	\$	22,207	\$	(437,793)	\$	(363,496)	\$	-	\$	(437,793)
U - Other Use	\$	(833,175)	\$	-	\$	(833,175)	\$	-	\$	-	\$	(833,175)
0240 - EMERGENCY MEDICAL SERV Total	\$	(6,042,025)	\$	-	\$	(6,042,025)	\$	(4,772,054)	\$	-	\$	(6,042,025)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
0251 - CHIEFLAND FIRE Total	\$ (224,754)	\$ -	\$ (224,754)	\$ (222,871)	\$ -	\$ (224,754)
0252 - FANNING SPRINGS FIRE						
O - Operating	\$ (76,386)	\$ -	\$ (76,386)	\$ (74,503)	\$ -	\$ (76,386)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0252 - FANNING SPRINGS FIRE Total	\$ (76,386)	\$ -	\$ (76,386)	\$ (74,503)	\$ -	\$ (76,386)
0253 - WILLISTON FIRE						
O - Operating	\$ (228,358)	\$ -	\$ (228,358)	\$ (225,929)	\$ -	\$ (228,358)
0253 - WILLISTON FIRE Total	\$ (228,358)	\$ -	\$ (228,358)	\$ (225,929)	\$ -	\$ (228,358)
0254 - BRONSON FIRE						
O - Operating	\$ (95,481)	\$ -	\$ (95,481)	\$ (93,598)	\$ -	\$ (95,481)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0254 - BRONSON FIRE Total	\$ (95,481)	\$ -	\$ (95,481)	\$ (93,598)	\$ -	\$ (95,481)
0255 - INGLIS FIRE						
O - Operating	\$ (103,876)	\$ -	\$ (103,876)	\$ (101,993)	\$ -	\$ (103,876)
0255 - INGLIS FIRE Total	\$ (103,876)	\$ -	\$ (103,876)	\$ (101,993)	\$ -	\$ (103,876)
III0 -						
O - Operating	\$ (1,635)	\$ -	\$ (1,635)	\$ -	\$ -	\$ (1,635)
C - Capital	\$ (26,265)	\$ -	\$ (26,265)	\$ (26,265)	\$ -	\$ (26,265)
III0 - Total	\$ (27,900)	\$ -	\$ (27,900)	\$ (26,265)	\$ -	\$ (27,900)
G205 - FL FOREST SERVICE GRANT 2017 - MORRISTON						
C - Capital	\$ -	\$ (14,870)	\$ (14,870)	\$ (14,818)	\$ -	\$ (14,870)
G205 - FL FOREST SERVICE GRANT 2017 - MOR	\$ -	\$ (14,870)	\$ (14,870)	\$ (14,818)	\$ -	\$ (14,870)
X - Expense Total	\$ (2,371,102)	\$ -	\$ (2,371,102)	\$ (1,966,669)	\$ -	\$ (2,371,102)
120 - FIRE CONTROL Total	\$ -	\$ -	\$ -	\$ 882	\$ -	\$ -
122 - ARTICLE V GRANT						
R - Revenue						
(blank)						

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
3 - Inter Govt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 2,000	\$ -	\$ 2,000	\$ 724	\$ -	\$ 2,000
8 - Other	\$ 1,331,900	\$ -	\$ 1,331,900	\$ -	\$ -	\$ 1,331,900
(blank) Total	\$ 1,333,900	\$ -	\$ 1,333,900	\$ 724	\$ -	\$ 1,333,900
R - Revenue Total	\$ 1,333,900	\$ -	\$ 1,333,900	\$ 724	\$ -	\$ 1,333,900
X - Expense						
1008 - ARTICLE V						
O - Operating	\$ (20,000)	\$ -	\$ (20,000)	\$ -	\$ -	\$ (20,000)
C - Capital	\$ (1,313,900)	\$ -	\$ (1,313,900)	\$ -	\$ -	\$ (1,313,900)
1008 - ARTICLE V Total	\$ (1,333,900)	\$ -	\$ (1,333,900)	\$ -	\$ -	\$ (1,333,900)
X - Expense Total	\$ (1,333,900)	\$ -	\$ (1,333,900)	\$ -	\$ -	\$ (1,333,900)
122 - ARTICLE V GRANT Total	\$ -	\$ -	\$ -	\$ 724	\$ -	\$ -
123 - TOURIST DEVELOPMENT						
R - Revenue						
(blank)						
1 - Taxes	\$ 215,000	\$ -	\$ 215,000	\$ 198,782	\$ -	\$ 215,000
3 - Inter Govt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 200	\$ 19,500	\$ 19,700	\$ 107	\$ -	\$ 19,700
8 - Other	\$ 161,240	\$ -	\$ 161,240	\$ -	\$ -	\$ 161,240
(blank) Total	\$ 376,440	\$ 19,500	\$ 395,940	\$ 198,889	\$ -	\$ 395,940
R - Revenue Total	\$ 376,440	\$ 19,500	\$ 395,940	\$ 198,889	\$ -	\$ 395,940
X - Expense						
0160 - TOURISM DEVELOPMENT						
P - Payroll	\$ (92,165)	\$ -	\$ (92,165)	\$ (84,466)	\$ -	\$ (92,165)
O - Operating	\$ (2,600)	\$ 200	\$ (2,400)	\$ (505)	\$ -	\$ (2,400)
U - Other Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0160 - TOURISM DEVELOPMENT Total	\$ (94,765)	\$ 200	\$ (94,565)	\$ (84,971)	\$ -	\$ (94,565)
0161 - TOURISM PROMOTION						

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original		YTD		2017 Actual to		Recommended	Final Amended		
	Adopted Budget		Amendments	YTD Budget	Date (Pre-Close)	Amendment			Budget	
O - Operating	\$	(251,675)	\$	(200)	\$	(251,875)	\$	(129,164)	\$	(251,875)
C - Capital	\$	-	\$	-	\$	-	\$	-	\$	-
U - Other Use	\$	(30,000)	\$	-	\$	(30,000)	\$	-	\$	(30,000)
0161 - TOURISM PROMOTION Total	\$	(281,675)	\$	(200)	\$	(281,875)	\$	(129,164)	\$	(281,875)
1075 -										
O - Operating	\$	-	\$	(19,500)	\$	(19,500)	\$	(19,455)	\$	(19,500)
1075 - Total	\$	-	\$	(19,500)	\$	(19,500)	\$	(19,455)	\$	(19,500)
X - Expense Total	\$	(376,440)	\$	(19,500)	\$	(395,940)	\$	(233,590)	\$	(395,940)
123 - TOURIST DEVELOPMENT Total	\$	-	\$	-	\$	-	\$	(34,701)	\$	-
125 - UTILITIES										
R - Revenue										
(blank)										
3 - Inter Govt	\$	-	\$	-	\$	-	\$	64,822	\$	-
4 - Service Chrg	\$	77,200	\$	-	\$	77,200	\$	59,377	\$	77,200
6 - Miscellaneous	\$	100	\$	-	\$	100	\$	3,023	\$	100
8 - Other	\$	206,135	\$	-	\$	206,135	\$	100,000	\$	206,135
(blank) Total	\$	283,435	\$	-	\$	283,435	\$	227,222	\$	283,435
R - Revenue Total	\$	283,435	\$	-	\$	283,435	\$	227,222	\$	283,435
X - Expense										
0701 - MANATEE WATER										
P - Payroll	\$	(36,726)	\$	-	\$	(36,726)	\$	(33,701)	\$	(36,726)
O - Operating	\$	(20,575)	\$	-	\$	(20,575)	\$	(15,171)	\$	(20,575)
C - Capital	\$	(29,500)	\$	-	\$	(29,500)	\$	(4,519)	\$	(29,500)
U - Other Use	\$	-	\$	-	\$	-	\$	-	\$	-
0701 - MANATEE WATER Total	\$	(86,801)	\$	-	\$	(86,801)	\$	(53,391)	\$	(86,801)
0702 - UNIVERSITY OAKS WATER										
P - Payroll	\$	(67,697)	\$	-	\$	(67,697)	\$	(64,206)	\$	(67,697)
O - Operating	\$	(50,100)	\$	-	\$	(50,100)	\$	(27,159)	\$	(50,100)
C - Capital	\$	(78,837)	\$	-	\$	(78,837)	\$	(64,337)	\$	(78,837)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
U - Other Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0702 - UNIVERSITY OAKS WATER Total	\$ (196,634)	\$ -	\$ (196,634)	\$ (155,701)	\$ -	\$ (196,634)
X - Expense Total	\$ (283,435)	\$ -	\$ (283,435)	\$ (209,092)	\$ -	\$ (283,435)
125 - UTILITIES Total	\$ -	\$ -	\$ -	\$ 18,130	\$ -	\$ -
126 - DRUG TASK FORCE						
R - Revenue						
(blank)						
4 - Service Chrg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 - Fines & Forfeitures	\$ 24,000	\$ -	\$ 24,000	\$ 22,577	\$ -	\$ 24,000
6 - Miscellaneous	\$ 33	\$ -	\$ 33	\$ 44	\$ -	\$ 33
8 - Other	\$ 82,698	\$ -	\$ 82,698	\$ -	\$ -	\$ 82,698
(blank) Total	\$ 106,731	\$ -	\$ 106,731	\$ 22,621	\$ -	\$ 106,731
R - Revenue Total	\$ 106,731	\$ -	\$ 106,731	\$ 22,621	\$ -	\$ 106,731
X - Expense						
0151 - INVESTIGATIVE COST RECOVERY						
O - Operating	\$ (3,000)	\$ (1,000)	\$ (4,000)	\$ (3,990)	\$ -	\$ (4,000)
C - Capital	\$ (4,653)	\$ 1,000	\$ (3,653)	\$ -	\$ -	\$ (3,653)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ (7,653)	\$ -	\$ (7,653)	\$ (3,990)	\$ -	\$ (7,653)
0207 - DTF PGI 2016						
O - Operating	\$ (2,425)	\$ -	\$ (2,425)	\$ -	\$ -	\$ (2,425)
0207 - DTF PGI 2016 Total	\$ (2,425)	\$ -	\$ (2,425)	\$ -	\$ -	\$ (2,425)
0210 - LOCAL LAW						
O - Operating	\$ (13,540)	\$ -	\$ (13,540)	\$ (6,389)	\$ -	\$ (13,540)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0210 - LOCAL LAW Total	\$ (13,540)	\$ -	\$ (13,540)	\$ (6,389)	\$ -	\$ (13,540)
0211 - SPECICAL LAW ENF - STATE						
O - Operating	\$ (16,105)	\$ -	\$ (16,105)	\$ -	\$ -	\$ (16,105)
0211 - SPECICAL LAW ENF - STATE Total	\$ (16,105)	\$ -	\$ (16,105)	\$ -	\$ -	\$ (16,105)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
0221 - CRIME PREVENTION						
O - Operating	\$ (67,008)	\$ -	\$ (67,008)	\$ (2,603)	\$ -	\$ (67,008)
0221 - CRIME PREVENTION Total	\$ (67,008)	\$ -	\$ (67,008)	\$ (2,603)	\$ -	\$ (67,008)
X - Expense Total	\$ (106,731)	\$ -	\$ (106,731)	\$ (12,981)	\$ -	\$ (106,731)
126 - DRUG TASK FORCE Total	\$ -	\$ -	\$ -	\$ 9,640	\$ -	\$ -
127 - COUNTY COMMUNICATIONS						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 30,000	\$ -	\$ 30,000	\$ 24,729	\$ -	\$ 30,000
6 - Miscellaneous	\$ 20	\$ -	\$ 20	\$ 6	\$ -	\$ 20
8 - Other	\$ 11,999	\$ -	\$ 11,999	\$ -	\$ -	\$ 11,999
(blank) Total	\$ 42,019	\$ -	\$ 42,019	\$ 24,735	\$ -	\$ 42,019
R - Revenue Total	\$ 42,019	\$ -	\$ 42,019	\$ 24,735	\$ -	\$ 42,019
X - Expense						
0213 - COUNTY COMMUNICATIONS						
O - Operating	\$ (42,019)	\$ -	\$ (42,019)	\$ (36,613)	\$ -	\$ (42,019)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0213 - COUNTY COMMUNICATIONS Total	\$ (42,019)	\$ -	\$ (42,019)	\$ (36,613)	\$ -	\$ (42,019)
X - Expense Total	\$ (42,019)	\$ -	\$ (42,019)	\$ (36,613)	\$ -	\$ (42,019)
127 - COUNTY COMMUNICATIONS Total	\$ -	\$ -	\$ -	\$ (11,879)	\$ -	\$ -
130 - ADDITIONAL COURT COSTS						
R - Revenue						
(blank)						
4 - Service Chrg	\$ 34,000	\$ -	\$ 34,000	\$ 27,111	\$ -	\$ 34,000
6 - Miscellaneous	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ -
8 - Other	\$ 83,300	\$ -	\$ 83,300	\$ -	\$ -	\$ 83,300
(blank) Total	\$ 117,300	\$ -	\$ 117,300	\$ 27,160	\$ -	\$ 117,300

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 117,300	\$ -	\$ 117,300	\$ 27,160	\$ -	\$ 117,300
X - Expense						
0203 - COURT INNOVATIONS						
O - Operating	\$ (93,075)	\$ -	\$ (93,075)	\$ (7,470)	\$ -	\$ (93,075)
0203 - COURT INNOVATIONS Total	\$ (93,075)	\$ -	\$ (93,075)	\$ (7,470)	\$ -	\$ (93,075)
0205 - JUVENILE ASSESSMENT						
O - Operating	\$ (8,075)	\$ -	\$ (8,075)	\$ -	\$ -	\$ (8,075)
0205 - JUVENILE ASSESSMENT Total	\$ (8,075)	\$ -	\$ (8,075)	\$ -	\$ -	\$ (8,075)
0232 - LEGAL AID						
O - Operating	\$ (8,075)	\$ -	\$ (8,075)	\$ (7,294)	\$ -	\$ (8,075)
0232 - LEGAL AID Total	\$ (8,075)	\$ -	\$ (8,075)	\$ (7,294)	\$ -	\$ (8,075)
0461 - LAW LIBRARY						
O - Operating	\$ (8,075)	\$ -	\$ (8,075)	\$ (8,075)	\$ -	\$ (8,075)
0461 - LAW LIBRARY Total	\$ (8,075)	\$ -	\$ (8,075)	\$ (8,075)	\$ -	\$ (8,075)
X - Expense Total	\$ (117,300)	\$ -	\$ (117,300)	\$ (22,839)	\$ -	\$ (117,300)
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -	\$ -	\$ 4,321	\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 7,500	\$ -	\$ 7,500	\$ 8,704	\$ -	\$ 7,500
6 - Miscellaneous	\$ 30	\$ -	\$ 30	\$ 10	\$ -	\$ 30
8 - Other	\$ 14,123	\$ -	\$ 14,123	\$ -	\$ -	\$ 14,123
(blank) Total	\$ 21,653	\$ -	\$ 21,653	\$ 8,714	\$ -	\$ 21,653
R - Revenue Total	\$ 21,653	\$ -	\$ 21,653	\$ 8,714	\$ -	\$ 21,653
X - Expense						
0601 - EMS IMPACT FEES						

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C - Capital	\$ (21,653)	\$ -	\$ (21,653)	\$ -	\$ -	\$ (21,653)
0601 - EMS IMPACT FEES Total	\$ (21,653)	\$ -	\$ (21,653)	\$ -	\$ -	\$ (21,653)
X - Expense Total	\$ (21,653)	\$ -	\$ (21,653)	\$ -	\$ -	\$ (21,653)
140 - IMPACT FEES-EMERGENCY MEDICAL Tot:	\$ -	\$ -	\$ -	\$ 8,714	\$ -	\$ -
141 - IMPACT FEES-PARKS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 18,000	\$ -	\$ 18,000	\$ 23,883	\$ -	\$ 18,000
6 - Miscellaneous	\$ 275	\$ -	\$ 275	\$ 97	\$ -	\$ 275
8 - Other	\$ 169,086	\$ -	\$ 169,086	\$ -	\$ -	\$ 169,086
(blank) Total	\$ 187,361	\$ -	\$ 187,361	\$ 23,980	\$ -	\$ 187,361
R - Revenue Total	\$ 187,361	\$ -	\$ 187,361	\$ 23,980	\$ -	\$ 187,361
X - Expense						
0602 - PARKS IMPACT FEES						
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C - Capital	\$ (187,361)	\$ -	\$ (187,361)	\$ (8,969)	\$ -	\$ (187,361)
0602 - PARKS IMPACT FEES Total	\$ (187,361)	\$ -	\$ (187,361)	\$ (8,969)	\$ -	\$ (187,361)
X - Expense Total	\$ (187,361)	\$ -	\$ (187,361)	\$ (8,969)	\$ -	\$ (187,361)
141 - IMPACT FEES-PARKS Total	\$ -	\$ -	\$ -	\$ 15,011	\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 35,000	\$ -	\$ 35,000	\$ 40,890	\$ -	\$ 35,000
6 - Miscellaneous	\$ 350	\$ -	\$ 350	\$ 149	\$ -	\$ 350
8 - Other	\$ 257,232	\$ -	\$ 257,232	\$ -	\$ -	\$ 257,232
(blank) Total	\$ 292,582	\$ -	\$ 292,582	\$ 41,039	\$ -	\$ 292,582

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 292,582	\$ -	\$ 292,582	\$ 41,039	\$ -	\$ 292,582
X - Expense						
0625 - ROAD IMPACT FEES - DISTRICT 1						
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C - Capital	\$ (292,582)	\$ -	\$ (292,582)	\$ -	\$ -	\$ (292,582)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$ (292,582)	\$ -	\$ (292,582)	\$ -	\$ -	\$ (292,582)
X - Expense Total	\$ (292,582)	\$ -	\$ (292,582)	\$ -	\$ -	\$ (292,582)
150 - IMPACT FEES-ROAD DISTRICT I Total	\$ -	\$ -	\$ -	\$ 41,039	\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 60,000	\$ -	\$ 60,000	\$ 148,050	\$ -	\$ 60,000
6 - Miscellaneous	\$ 925	\$ -	\$ 925	\$ 276	\$ -	\$ 925
8 - Other	\$ 671,954	\$ -	\$ 671,954	\$ -	\$ -	\$ 671,954
(blank) Total	\$ 732,879	\$ -	\$ 732,879	\$ 148,326	\$ -	\$ 732,879
R - Revenue Total	\$ 732,879	\$ -	\$ 732,879	\$ 148,326	\$ -	\$ 732,879
X - Expense						
0626 - ROAD IMPACT FEES - DISTRICT 2						
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C - Capital	\$ (732,879)	\$ 551,750	\$ (181,129)	\$ -	\$ -	\$ (181,129)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (732,879)	\$ 551,750	\$ (181,129)	\$ -	\$ -	\$ (181,129)
1064 - SHIP 14-15						
C - Capital	\$ -	\$ (551,750)	\$ (551,750)	\$ (422,911)	\$ -	\$ (551,750)
1064 - SHIP 14-15 Total	\$ -	\$ (551,750)	\$ (551,750)	\$ (422,911)	\$ -	\$ (551,750)
X - Expense Total	\$ (732,879)	\$ -	\$ (732,879)	\$ (422,911)	\$ -	\$ (732,879)
151 - IMPACT FEES-ROAD DISTRICT II Total	\$ -	\$ -	\$ -	\$ (274,585)	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
152 - IMPACT FEES-ROAD DISTRICT III						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 5,500	\$ -	\$ 5,500	\$ 4,230	\$ -	\$ 5,500
6 - Miscellaneous	\$ 150	\$ -	\$ 150	\$ 57	\$ -	\$ 150
8 - Other	\$ 103,117	\$ -	\$ 103,117	\$ -	\$ -	\$ 103,117
(blank) Total	\$ 108,767	\$ -	\$ 108,767	\$ 4,287	\$ -	\$ 108,767
R - Revenue Total	\$ 108,767	\$ -	\$ 108,767	\$ 4,287	\$ -	\$ 108,767
X - Expense						
0627 - ROAD IMPACT FEES - DISTRICT 3						
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C - Capital	\$ (108,767)	\$ -	\$ (108,767)	\$ -	\$ -	\$ (108,767)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (108,767)	\$ -	\$ (108,767)	\$ -	\$ -	\$ (108,767)
X - Expense Total	\$ (108,767)	\$ -	\$ (108,767)	\$ -	\$ -	\$ (108,767)
152 - IMPACT FEES-ROAD DISTRICT III Total	\$ -	\$ -	\$ -	\$ 4,287	\$ -	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 22,000	\$ -	\$ 22,000	\$ 31,020	\$ -	\$ 22,000
6 - Miscellaneous	\$ 350	\$ -	\$ 350	\$ 144	\$ -	\$ 350
8 - Other	\$ 247,882	\$ -	\$ 247,882	\$ -	\$ -	\$ 247,882
(blank) Total	\$ 270,232	\$ -	\$ 270,232	\$ 31,164	\$ -	\$ 270,232
R - Revenue Total	\$ 270,232	\$ -	\$ 270,232	\$ 31,164	\$ -	\$ 270,232
X - Expense						
0628 - ROAD IMPACT FEES - DISTRICT 4						
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C - Capital	\$ (270,232)	\$ -	\$ (270,232)	\$ -	\$ -	\$ (270,232)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (270,232)	\$ -	\$ (270,232)	\$ -	\$ -	\$ (270,232)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
X - Expense Total	\$ (270,232)	\$ -	\$ (270,232)	\$ -	\$ -	\$ (270,232)
153 - IMPACT FEES ROAD-DISTRICT IV Total	\$ -	\$ -	\$ -	\$ 31,164	\$ -	\$ -
160 - RESTORE ACT FUND						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 576,848	\$ -	\$ 576,848	\$ -	\$ -	\$ 576,848
6 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Other	\$ (28,842)	\$ -	\$ (28,842)	\$ -	\$ -	\$ (28,842)
(blank) Total	\$ 548,006	\$ -	\$ 548,006	\$ -	\$ -	\$ 548,006
R - Revenue Total	\$ 548,006	\$ -	\$ 548,006	\$ -	\$ -	\$ 548,006
X - Expense						
1125 - RESTORE ACT GROSS ALLOCATIONS						
P - Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O - Operating	\$ (548,006)	\$ 24,930	\$ (523,076)	\$ -	\$ -	\$ (523,076)
1125 - RESTORE ACT GROSS ALLOCATIONS Tot	\$ (548,006)	\$ 24,930	\$ (523,076)	\$ -	\$ -	\$ (523,076)
G203 - RESTORE PLAN ASST - MULTI-YEAR PLAN						
O - Operating	\$ -	\$ (24,930)	\$ (24,930)	\$ (19,387)	\$ -	\$ (24,930)
G203 - RESTORE PLAN ASST - MULTI-YEAR PL	\$ -	\$ (24,930)	\$ (24,930)	\$ (19,387)	\$ -	\$ (24,930)
X - Expense Total	\$ (548,006)	\$ -	\$ (548,006)	\$ (19,387)	\$ -	\$ (548,006)
160 - RESTORE ACT FUND Total	\$ -	\$ -	\$ -	\$ (19,387)	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 1,490,000	\$ -	\$ 1,490,000	\$ 1,443,064	\$ -	\$ 1,490,000
6 - Miscellaneous	\$ 17,000	\$ -	\$ 17,000	\$ 9,722	\$ -	\$ 17,000
8 - Other	\$ 4,594,650	\$ -	\$ 4,594,650	\$ -	\$ -	\$ 4,594,650
(blank) Total	\$ 6,101,650	\$ -	\$ 6,101,650	\$ 1,452,786	\$ -	\$ 6,101,650

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 6,101,650	\$ -	\$ 6,101,650	\$ 1,452,786	\$ -	\$ 6,101,650
X - Expense						
0602 - PARKS IMPACT FEES						
O - Operating	\$ (3,863,005)	\$ -	\$ (3,863,005)	\$ (589,948)	\$ -	\$ (3,863,005)
U - Other Use	\$ (2,238,645)	\$ -	\$ (2,238,645)	\$ (1,631,645)	\$ -	\$ (2,238,645)
0602 - PARKS IMPACT FEES Total	\$ (6,101,650)	\$ -	\$ (6,101,650)	\$ (2,221,593)	\$ -	\$ (6,101,650)
X - Expense Total	\$ (6,101,650)	\$ -	\$ (6,101,650)	\$ (2,221,593)	\$ -	\$ (6,101,650)
202 - SALES TAX REV BOND DEBT SRV Total	\$ -	\$ -	\$ -	\$ (768,806)	\$ -	\$ -
301 - CAPITAL PROJECTS FUND						
R - Revenue						
(blank)						
3 - Inter Govt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 250	\$ -	\$ 250	\$ 174	\$ -	\$ 250
8 - Other	\$ 304,987	\$ -	\$ 304,987	\$ 83,046	\$ -	\$ 304,987
(blank) Total	\$ 305,237	\$ -	\$ 305,237	\$ 83,220	\$ -	\$ 305,237
R - Revenue Total	\$ 305,237	\$ -	\$ 305,237	\$ 83,220	\$ -	\$ 305,237
X - Expense						
0106 - GENERAL OPERATIONS						
O - Operating	\$ -	\$ (4,173)	\$ (4,173)	\$ (4,243)	\$ (1,000)	\$ (5,173)
C - Capital	\$ (305,237)	\$ 4,173	\$ (301,065)	\$ (3,900)	\$ 1,000	\$ (300,065)
0106 - GENERAL OPERATIONS Total	\$ (305,237)	\$ -	\$ (305,237)	\$ (8,143)	\$ -	\$ (305,237)
X - Expense Total	\$ (305,237)	\$ -	\$ (305,237)	\$ (8,143)	\$ -	\$ (305,237)
301 - CAPITAL PROJECTS FUND Total	\$ -	\$ -	\$ -	\$ 75,077	\$ -	\$ -
402 - LANDFILL OPERATIONS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 509,900	\$ -	\$ 509,900	\$ 504,570	\$ -	\$ 509,900

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original		YTD		2017 Actual to		Recommended	Final Amended
	Adopted Budget		Amendments	YTD Budget	Date (Pre-Close)	Amendment	Budget	
3 - Inter Govt	\$ 95,694	\$ -	\$ -	\$ 95,694	\$ -	\$ -	\$ 95,694	
4 - Service Chrg	\$ 1,540,000	\$ -	\$ -	\$ 1,540,000	\$ 1,562,127	\$ -	\$ 1,540,000	
6 - Miscellaneous	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 5,139	\$ -	\$ 4,000	
8 - Other	\$ 1,142,520	\$ -	\$ -	\$ 1,142,520	\$ -	\$ -	\$ 1,142,520	
(blank) Total	\$ 3,292,114	\$ -	\$ -	\$ 3,292,114	\$ 2,071,836	\$ -	\$ 3,292,114	
R - Revenue Total	\$ 3,292,114	\$ -	\$ -	\$ 3,292,114	\$ 2,071,836	\$ -	\$ 3,292,114	
X - Expense								
0320 - RECYCLING								
P - Payroll	\$ (172,160)	\$ -	\$ -	\$ (172,160)	\$ (171,711)	\$ -	\$ (172,160)	
O - Operating	\$ (71,000)	\$ -	\$ -	\$ (71,000)	\$ (36,628)	\$ -	\$ (71,000)	
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0320 - RECYCLING Total	\$ (243,160)	\$ -	\$ -	\$ (243,160)	\$ (208,339)	\$ -	\$ (243,160)	
0325 - LANDFILL								
P - Payroll	\$ (719,905)	\$ -	\$ -	\$ (719,905)	\$ (710,917)	\$ -	\$ (719,905)	
O - Operating	\$ (1,293,400)	\$ (36,524)	\$ (1,329,924)	\$ (1,329,924)	\$ (1,060,875)	\$ -	\$ (1,329,924)	
C - Capital	\$ (96,655)	\$ 36,524	\$ (60,131)	\$ (60,131)	\$ (1,800)	\$ -	\$ (60,131)	
U - Other Use	\$ (267,538)	\$ -	\$ -	\$ (267,538)	\$ -	\$ -	\$ (267,538)	
0325 - LANDFILL Total	\$ (2,377,498)	\$ -	\$ (2,377,498)	\$ (2,377,498)	\$ (1,773,592)	\$ -	\$ (2,377,498)	
0328 - LONG TERM CARE								
O - Operating	\$ (575,047)	\$ -	\$ -	\$ (575,047)	\$ (44,533)	\$ -	\$ (575,047)	
C - Capital	\$ (5,500)	\$ -	\$ -	\$ (5,500)	\$ -	\$ -	\$ (5,500)	
0328 - LONG TERM CARE Total	\$ (580,547)	\$ -	\$ -	\$ (580,547)	\$ (44,533)	\$ -	\$ (580,547)	
1003 - RECYCLING/EDUCATION GRANT								
O - Operating	\$ (10,000)	\$ (7,313)	\$ (17,313)	\$ (17,313)	\$ (17,313)	\$ -	\$ (17,313)	
C - Capital	\$ (80,909)	\$ 7,313	\$ (73,596)	\$ (73,596)	\$ (73,596)	\$ -	\$ (73,596)	
1003 - RECYCLING/EDUCATION GRANT Total	\$ (90,909)	\$ -	\$ (90,909)	\$ (90,909)	\$ (90,909)	\$ -	\$ (90,909)	
X - Expense Total	\$ (3,292,114)	\$ -	\$ (3,292,114)	\$ (3,292,114)	\$ (2,117,373)	\$ -	\$ (3,292,114)	
402 - LANDFILL OPERATIONS Total	\$ -	\$ -	\$ -	\$ -	\$ (45,537)	\$ -	\$ -	

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget		YTD Amendments		YTD Budget		2017 Actual to Date (Pre-Close)		Recommended Amendment		Final Amended Budget	
701 - HEATHERWOOD												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	600	\$	-	\$	600	\$	454	\$	-	\$	600
8 - Other	\$	478	\$	-	\$	478	\$	-	\$	-	\$	478
(blank) Total	\$	1,078	\$	-	\$	1,078	\$	454	\$	-	\$	1,078
R - Revenue Total	\$	1,078	\$	-	\$	1,078	\$	454	\$	-	\$	1,078
X - Expense												
0901 - HEATHERWOOD												
O - Operating	\$	(1,078)	\$	-	\$	(1,078)	\$	(484)	\$	-	\$	(1,078)
0901 - HEATHERWOOD Total	\$	(1,078)	\$	-	\$	(1,078)	\$	(484)	\$	-	\$	(1,078)
X - Expense Total	\$	(1,078)	\$	-	\$	(1,078)	\$	(484)	\$	-	\$	(1,078)
701 - HEATHERWOOD Total	\$	-	\$	-	\$	-	\$	(30)	\$	-	\$	-
702 - JORDAN ESTATES/EMANUEL DR												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	1,876	\$	-	\$	1,876	\$	1,562	\$	-	\$	1,876
8 - Other	\$	3,821	\$	-	\$	3,821	\$	-	\$	-	\$	3,821
(blank) Total	\$	5,697	\$	-	\$	5,697	\$	1,562	\$	-	\$	5,697
R - Revenue Total	\$	5,697	\$	-	\$	5,697	\$	1,562	\$	-	\$	5,697
X - Expense												
0902 - JORDAN ESTATES												
O - Operating	\$	(5,697)	\$	-	\$	(5,697)	\$	(1,765)	\$	-	\$	(5,697)
0902 - JORDAN ESTATES Total	\$	(5,697)	\$	-	\$	(5,697)	\$	(1,765)	\$	-	\$	(5,697)
X - Expense Total	\$	(5,697)	\$	-	\$	(5,697)	\$	(1,765)	\$	-	\$	(5,697)
702 - JORDAN ESTATES/EMANUEL DR Total	\$	-	\$	-	\$	-	\$	(203)	\$	-	\$	-

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget		YTD Amendments		YTD Budget		2017 Actual to Date (Pre-Close)		Recommended Amendment		Final Amended Budget	
704 - CANNON HOMESITES/LAY ST												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	819	\$	-	\$	819	\$	674	\$	-	\$	819
8 - Other	\$	80	\$	-	\$	80	\$	-	\$	-	\$	80
(blank) Total	\$	899	\$	-	\$	899	\$	674	\$	-	\$	899
R - Revenue Total	\$	899	\$	-	\$	899	\$	674	\$	-	\$	899
X - Expense												
0904 - CANNON HOMESITES												
O - Operating	\$	(899)	\$	-	\$	(899)	\$	(795)	\$	-	\$	(899)
0904 - CANNON HOMESITES Total	\$	(899)	\$	-	\$	(899)	\$	(795)	\$	-	\$	(899)
X - Expense Total	\$	(899)	\$	-	\$	(899)	\$	(795)	\$	-	\$	(899)
704 - CANNON HOMESITES/LAY ST Total	\$	-	\$	-	\$	-	\$	(121)	\$	-	\$	-
705 - STARTING POINT												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	4,241	\$	-	\$	4,241	\$	4,183	\$	-	\$	4,241
8 - Other	\$	1,658	\$	-	\$	1,658	\$	-	\$	-	\$	1,658
(blank) Total	\$	5,899	\$	-	\$	5,899	\$	4,183	\$	-	\$	5,899
R - Revenue Total	\$	5,899	\$	-	\$	5,899	\$	4,183	\$	-	\$	5,899
X - Expense												
0905 - STARTING POINT												
O - Operating	\$	(5,899)	\$	-	\$	(5,899)	\$	(2,842)	\$	-	\$	(5,899)
0905 - STARTING POINT Total	\$	(5,899)	\$	-	\$	(5,899)	\$	(2,842)	\$	-	\$	(5,899)
X - Expense Total	\$	(5,899)	\$	-	\$	(5,899)	\$	(2,842)	\$	-	\$	(5,899)
705 - STARTING POINT Total	\$	-	\$	-	\$	-	\$	1,341	\$	-	\$	-

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
706 - WILLISTON HIGHLANDS 5						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 54,925	\$ -	\$ 54,925	\$ 54,152	\$ -	\$ 54,925
8 - Other	\$ 151,949	\$ -	\$ 151,949	\$ -	\$ -	\$ 151,949
(blank) Total	\$ 206,874	\$ -	\$ 206,874	\$ 54,152	\$ -	\$ 206,874
R - Revenue Total	\$ 206,874	\$ -	\$ 206,874	\$ 54,152	\$ -	\$ 206,874
X - Expense						
0906 - WILLISTON HIGHLANDS #5						
O - Operating	\$ (206,874)	\$ -	\$ (206,874)	\$ (27,050)	\$ -	\$ (206,874)
0906 - WILLISTON HIGHLANDS #5 Total	\$ (206,874)	\$ -	\$ (206,874)	\$ (27,050)	\$ -	\$ (206,874)
X - Expense Total	\$ (206,874)	\$ -	\$ (206,874)	\$ (27,050)	\$ -	\$ (206,874)
706 - WILLISTON HIGHLANDS 5 Total	\$ -	\$ -	\$ -	\$ 27,102	\$ -	\$ -
707 - WILLISTON HIGHLANDS 7						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 27,801	\$ -	\$ 27,801	\$ 26,405	\$ -	\$ 27,801
8 - Other	\$ 51,045	\$ -	\$ 51,045	\$ -	\$ -	\$ 51,045
(blank) Total	\$ 78,846	\$ -	\$ 78,846	\$ 26,405	\$ -	\$ 78,846
R - Revenue Total	\$ 78,846	\$ -	\$ 78,846	\$ 26,405	\$ -	\$ 78,846
X - Expense						
0907 - WILLISTON HIGHLANDS #7						
O - Operating	\$ (78,846)	\$ -	\$ (78,846)	\$ (20,659)	\$ -	\$ (78,846)
0907 - WILLISTON HIGHLANDS #7 Total	\$ (78,846)	\$ -	\$ (78,846)	\$ (20,659)	\$ -	\$ (78,846)
X - Expense Total	\$ (78,846)	\$ -	\$ (78,846)	\$ (20,659)	\$ -	\$ (78,846)
707 - WILLISTON HIGHLANDS 7 Total	\$ -	\$ -	\$ -	\$ 5,746	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
708 - WILLISTON HIGHLANDS 12						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 58,260	\$ -	\$ 58,260	\$ 59,302	\$ -	\$ 58,260
8 - Other	\$ 28,287	\$ -	\$ 28,287	\$ -	\$ -	\$ 28,287
(blank) Total	\$ 86,547	\$ -	\$ 86,547	\$ 59,302	\$ -	\$ 86,547
R - Revenue Total	\$ 86,547	\$ -	\$ 86,547	\$ 59,302	\$ -	\$ 86,547
X - Expense						
0908 - WILLISTON HIGHLANDS #12						
O - Operating	\$ (86,547)	\$ -	\$ (86,547)	\$ (40,034)	\$ -	\$ (86,547)
0908 - WILLISTON HIGHLANDS #12 Total	\$ (86,547)	\$ -	\$ (86,547)	\$ (40,034)	\$ -	\$ (86,547)
X - Expense Total	\$ (86,547)	\$ -	\$ (86,547)	\$ (40,034)	\$ -	\$ (86,547)
708 - WILLISTON HIGHLANDS 12 Total	\$ -	\$ -	\$ -	\$ 19,267	\$ -	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,263	\$ -	\$ 2,263	\$ 2,190	\$ -	\$ 2,263
8 - Other	\$ 19	\$ -	\$ 19	\$ -	\$ -	\$ 19
(blank) Total	\$ 2,282	\$ -	\$ 2,282	\$ 2,190	\$ -	\$ 2,282
R - Revenue Total	\$ 2,282	\$ -	\$ 2,282	\$ 2,190	\$ -	\$ 2,282
X - Expense						
0909 - RALEIGH OAKS/MATHEWS ROAD						
O - Operating	\$ (2,282)	\$ -	\$ (2,282)	\$ (1,358)	\$ -	\$ (2,282)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (2,282)	\$ -	\$ (2,282)	\$ (1,358)	\$ -	\$ (2,282)
X - Expense Total	\$ (2,282)	\$ -	\$ (2,282)	\$ (1,358)	\$ -	\$ (2,282)
709 - RALEIGH OAKS/MATHEWS ROAD Total	\$ -	\$ -	\$ -	\$ 832	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
710 - FAWNWOOD ESTATES/FAWN DR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,797	\$ -	\$ 1,797	\$ 2,022	\$ -	\$ 1,797
8 - Other	\$ 2,312	\$ -	\$ 2,312	\$ -	\$ -	\$ 2,312
(blank) Total	\$ 4,109	\$ -	\$ 4,109	\$ 2,022	\$ -	\$ 4,109
R - Revenue Total	\$ 4,109	\$ -	\$ 4,109	\$ 2,022	\$ -	\$ 4,109
X - Expense						
0910 - FAWNWOOD ESTATES						
O - Operating	\$ (4,109)	\$ -	\$ (4,109)	\$ (1,179)	\$ -	\$ (4,109)
0910 - FAWNWOOD ESTATES Total	\$ (4,109)	\$ -	\$ (4,109)	\$ (1,179)	\$ -	\$ (4,109)
X - Expense Total	\$ (4,109)	\$ -	\$ (4,109)	\$ (1,179)	\$ -	\$ (4,109)
710 - FAWNWOOD ESTATES/FAWN DR Total	\$ -	\$ -	\$ -	\$ 844	\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,364	\$ -	\$ 2,364	\$ 2,346	\$ -	\$ 2,364
8 - Other	\$ 2,171	\$ -	\$ 2,171	\$ -	\$ -	\$ 2,171
(blank) Total	\$ 4,535	\$ -	\$ 4,535	\$ 2,346	\$ -	\$ 4,535
R - Revenue Total	\$ 4,535	\$ -	\$ 4,535	\$ 2,346	\$ -	\$ 4,535
X - Expense						
0911 - DOE RUN						
O - Operating	\$ (4,535)	\$ -	\$ (4,535)	\$ (2,706)	\$ -	\$ (4,535)
0911 - DOE RUN Total	\$ (4,535)	\$ -	\$ (4,535)	\$ (2,706)	\$ -	\$ (4,535)
X - Expense Total	\$ (4,535)	\$ -	\$ (4,535)	\$ (2,706)	\$ -	\$ (4,535)
711 - DOE RUN/MAGNOLIA ST Total	\$ -	\$ -	\$ -	\$ (361)	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
712 - SUNSHINE ESTATES I/GIBB-SNSHNE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,516	\$ -	\$ 3,516	\$ 3,447	\$ -	\$ 3,516
8 - Other	\$ 11,802	\$ -	\$ 11,802	\$ -	\$ -	\$ 11,802
(blank) Total	\$ 15,318	\$ -	\$ 15,318	\$ 3,447	\$ -	\$ 15,318
R - Revenue Total	\$ 15,318	\$ -	\$ 15,318	\$ 3,447	\$ -	\$ 15,318
X - Expense						
0912 - SUNSHINE EST #1						
O - Operating	\$ (15,318)	\$ -	\$ (15,318)	\$ (507)	\$ -	\$ (15,318)
0912 - SUNSHINE EST #1 Total	\$ (15,318)	\$ -	\$ (15,318)	\$ (507)	\$ -	\$ (15,318)
X - Expense Total	\$ (15,318)	\$ -	\$ (15,318)	\$ (507)	\$ -	\$ (15,318)
712 - SUNSHINE ESTATES I/GIBB-SNSHNE Total	\$ -	\$ -	\$ -	\$ 2,940	\$ -	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,683	\$ -	\$ 2,683	\$ 2,756	\$ -	\$ 2,683
8 - Other	\$ 952	\$ -	\$ 952	\$ -	\$ -	\$ 952
(blank) Total	\$ 3,635	\$ -	\$ 3,635	\$ 2,756	\$ -	\$ 3,635
R - Revenue Total	\$ 3,635	\$ -	\$ 3,635	\$ 2,756	\$ -	\$ 3,635
X - Expense						
0914 - NORTH STAR RANCHETTES						
O - Operating	\$ (3,635)	\$ -	\$ (3,635)	\$ (1,781)	\$ -	\$ (3,635)
0914 - NORTH STAR RANCHETTES Total	\$ (3,635)	\$ -	\$ (3,635)	\$ (1,781)	\$ -	\$ (3,635)
X - Expense Total	\$ (3,635)	\$ -	\$ (3,635)	\$ (1,781)	\$ -	\$ (3,635)
714 - N STAR RANCHETTE/THRASHER-STAR Tc	\$ -	\$ -	\$ -	\$ 975	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
715 - SPANISH TRACE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,096	\$ -	\$ 1,096	\$ 1,147	\$ 106	\$ 1,202
8 - Other	\$ 10,713	\$ -	\$ 10,713	\$ -	\$ -	\$ 10,713
(blank) Total	\$ 11,809	\$ -	\$ 11,809	\$ 1,147	\$ 106	\$ 11,915
R - Revenue Total	\$ 11,809	\$ -	\$ 11,809	\$ 1,147	\$ 106	\$ 11,915
X - Expense						
0915 - SPANISH TRACE						
O - Operating	\$ (11,809)	\$ -	\$ (11,809)	\$ (11,915)	\$ (106)	\$ (11,915)
0915 - SPANISH TRACE Total	\$ (11,809)	\$ -	\$ (11,809)	\$ (11,915)	\$ (106)	\$ (11,915)
X - Expense Total	\$ (11,809)	\$ -	\$ (11,809)	\$ (11,915)	\$ (106)	\$ (11,915)
715 - SPANISH TRACE Total	\$ -	\$ -	\$ -	\$ (10,767)	\$ -	\$ -
716 - SPANISH TRACE I ADDN						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,395	\$ -	\$ 2,395	\$ 2,440	\$ -	\$ 2,395
8 - Other	\$ 9,485	\$ -	\$ 9,485	\$ -	\$ -	\$ 9,485
(blank) Total	\$ 11,880	\$ -	\$ 11,880	\$ 2,440	\$ -	\$ 11,880
R - Revenue Total	\$ 11,880	\$ -	\$ 11,880	\$ 2,440	\$ -	\$ 11,880
X - Expense						
0916 - SPANISH TRACE #1 ADD						
O - Operating	\$ (11,880)	\$ -	\$ (11,880)	\$ (6,861)	\$ -	\$ (11,880)
0916 - SPANISH TRACE #1 ADD Total	\$ (11,880)	\$ -	\$ (11,880)	\$ (6,861)	\$ -	\$ (11,880)
X - Expense Total	\$ (11,880)	\$ -	\$ (11,880)	\$ (6,861)	\$ -	\$ (11,880)
716 - SPANISH TRACE I ADDN Total	\$ -	\$ -	\$ -	\$ (4,422)	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
719 - LONG POND LANDING						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,506	\$ -	\$ 3,506	\$ 3,260	\$ -	\$ 3,506
8 - Other	\$ 5,626	\$ -	\$ 5,626	\$ -	\$ -	\$ 5,626
(blank) Total	\$ 9,132	\$ -	\$ 9,132	\$ 3,260	\$ -	\$ 9,132
R - Revenue Total	\$ 9,132	\$ -	\$ 9,132	\$ 3,260	\$ -	\$ 9,132
X - Expense						
0919 - LONG POND LANDING						
O - Operating	\$ (9,132)	\$ -	\$ (9,132)	\$ (9,060)	\$ -	\$ (9,132)
0919 - LONG POND LANDING Total	\$ (9,132)	\$ -	\$ (9,132)	\$ (9,060)	\$ -	\$ (9,132)
X - Expense Total	\$ (9,132)	\$ -	\$ (9,132)	\$ (9,060)	\$ -	\$ (9,132)
719 - LONG POND LANDING Total	\$ -	\$ -	\$ -	\$ (5,800)	\$ -	\$ -
722 - WHISPERING OAKS #2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 6,709	\$ -	\$ 6,709	\$ 7,315	\$ -	\$ 6,709
8 - Other	\$ 3,095	\$ -	\$ 3,095	\$ -	\$ -	\$ 3,095
(blank) Total	\$ 9,804	\$ -	\$ 9,804	\$ 7,315	\$ -	\$ 9,804
R - Revenue Total	\$ 9,804	\$ -	\$ 9,804	\$ 7,315	\$ -	\$ 9,804
X - Expense						
0922 - WHISPERING OAKS #2						
O - Operating	\$ (9,804)	\$ -	\$ (9,804)	\$ (4,439)	\$ -	\$ (9,804)
0922 - WHISPERING OAKS #2 Total	\$ (9,804)	\$ -	\$ (9,804)	\$ (4,439)	\$ -	\$ (9,804)
X - Expense Total	\$ (9,804)	\$ -	\$ (9,804)	\$ (4,439)	\$ -	\$ (9,804)
722 - WHISPERING OAKS #2 Total	\$ -	\$ -	\$ -	\$ 2,876	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
723 - CEDAR PINES UNIT 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,898	\$ -	\$ 1,898	\$ 2,027	\$ -	\$ 1,898
8 - Other	\$ 2,635	\$ -	\$ 2,635	\$ -	\$ -	\$ 2,635
(blank) Total	\$ 4,533	\$ -	\$ 4,533	\$ 2,027	\$ -	\$ 4,533
R - Revenue Total	\$ 4,533	\$ -	\$ 4,533	\$ 2,027	\$ -	\$ 4,533
X - Expense						
0923 - CEDAR PINES UNIT 2						
O - Operating	\$ (4,533)	\$ -	\$ (4,533)	\$ (702)	\$ -	\$ (4,533)
0923 - CEDAR PINES UNIT 2 Total	\$ (4,533)	\$ -	\$ (4,533)	\$ (702)	\$ -	\$ (4,533)
X - Expense Total	\$ (4,533)	\$ -	\$ (4,533)	\$ (702)	\$ -	\$ (4,533)
723 - CEDAR PINES UNIT 2 Total	\$ -	\$ -	\$ -	\$ 1,325	\$ -	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,240	\$ -	\$ 4,240	\$ 4,118	\$ -	\$ 4,240
8 - Other	\$ 8,574	\$ -	\$ 8,574	\$ -	\$ -	\$ 8,574
(blank) Total	\$ 12,814	\$ -	\$ 12,814	\$ 4,118	\$ -	\$ 12,814
R - Revenue Total	\$ 12,814	\$ -	\$ 12,814	\$ 4,118	\$ -	\$ 12,814
X - Expense						
0924 - COUNTRYSIDE ESTATES						
O - Operating	\$ (12,814)	\$ -	\$ (12,814)	\$ (1,184)	\$ -	\$ (12,814)
0924 - COUNTRYSIDE ESTATES Total	\$ (12,814)	\$ -	\$ (12,814)	\$ (1,184)	\$ -	\$ (12,814)
X - Expense Total	\$ (12,814)	\$ -	\$ (12,814)	\$ (1,184)	\$ -	\$ (12,814)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM To	\$ -	\$ -	\$ -	\$ 2,935	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
725 - COUNTRY WALK EST. #2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,847	\$ -	\$ 1,847	\$ 2,033	\$ -	\$ 1,847
8 - Other	\$ 4,323	\$ -	\$ 4,323	\$ -	\$ -	\$ 4,323
(blank) Total	\$ 6,170	\$ -	\$ 6,170	\$ 2,033	\$ -	\$ 6,170
R - Revenue Total	\$ 6,170	\$ -	\$ 6,170	\$ 2,033	\$ -	\$ 6,170
X - Expense						
0925 - COUNTRY WALK ESTATE #2						
O - Operating	\$ (6,170)	\$ -	\$ (6,170)	\$ (562)	\$ -	\$ (6,170)
0925 - COUNTRY WALK ESTATE #2 Total	\$ (6,170)	\$ -	\$ (6,170)	\$ (562)	\$ -	\$ (6,170)
X - Expense Total	\$ (6,170)	\$ -	\$ (6,170)	\$ (562)	\$ -	\$ (6,170)
725 - COUNTRY WALK EST. #2 Total	\$ -	\$ -	\$ -	\$ 1,471	\$ -	\$ -
726 - EMERALD FOREST						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,498	\$ -	\$ 4,498	\$ 4,775	\$ -	\$ 4,498
8 - Other	\$ 5,645	\$ -	\$ 5,645	\$ -	\$ -	\$ 5,645
(blank) Total	\$ 10,143	\$ -	\$ 10,143	\$ 4,775	\$ -	\$ 10,143
R - Revenue Total	\$ 10,143	\$ -	\$ 10,143	\$ 4,775	\$ -	\$ 10,143
X - Expense						
0926 - EMERALD FOREST						
O - Operating	\$ (10,143)	\$ -	\$ (10,143)	\$ (3,403)	\$ -	\$ (10,143)
0926 - EMERALD FOREST Total	\$ (10,143)	\$ -	\$ (10,143)	\$ (3,403)	\$ -	\$ (10,143)
X - Expense Total	\$ (10,143)	\$ -	\$ (10,143)	\$ (3,403)	\$ -	\$ (10,143)
726 - EMERALD FOREST Total	\$ -	\$ -	\$ -	\$ 1,372	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
727 - SHADY ACRES/SALLS LANE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,346	\$ -	\$ 1,346	\$ 1,319	\$ -	\$ 1,346
8 - Other	\$ 1,578	\$ -	\$ 1,578	\$ -	\$ -	\$ 1,578
(blank) Total	\$ 2,924	\$ -	\$ 2,924	\$ 1,319	\$ -	\$ 2,924
R - Revenue Total	\$ 2,924	\$ -	\$ 2,924	\$ 1,319	\$ -	\$ 2,924
X - Expense						
0927 - SHADY ACRES						
O - Operating	\$ (2,924)	\$ -	\$ (2,924)	\$ (463)	\$ -	\$ (2,924)
0927 - SHADY ACRES Total	\$ (2,924)	\$ -	\$ (2,924)	\$ (463)	\$ -	\$ (2,924)
X - Expense Total	\$ (2,924)	\$ -	\$ (2,924)	\$ (463)	\$ -	\$ (2,924)
727 - SHADY ACRES/SALLS LANE Total	\$ -	\$ -	\$ -	\$ 856	\$ -	\$ -
730 - KINGS HILL						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 5,743	\$ -	\$ 5,743	\$ 5,609	\$ -	\$ 5,743
8 - Other	\$ 6,954	\$ -	\$ 6,954	\$ -	\$ -	\$ 6,954
(blank) Total	\$ 12,697	\$ -	\$ 12,697	\$ 5,609	\$ -	\$ 12,697
R - Revenue Total	\$ 12,697	\$ -	\$ 12,697	\$ 5,609	\$ -	\$ 12,697
X - Expense						
0930 - KINGS HILL						
O - Operating	\$ (12,697)	\$ -	\$ (12,697)	\$ (4,295)	\$ -	\$ (12,697)
0930 - KINGS HILL Total	\$ (12,697)	\$ -	\$ (12,697)	\$ (4,295)	\$ -	\$ (12,697)
X - Expense Total	\$ (12,697)	\$ -	\$ (12,697)	\$ (4,295)	\$ -	\$ (12,697)
730 - KINGS HILL Total	\$ -	\$ -	\$ -	\$ 1,314	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget		YTD Amendments		YTD Budget		2017 Actual to Date (Pre-Close)		Recommended Amendment		Final Amended Budget	
731 - DEERE RIVER ESTATES												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	537	\$	-	\$	537	\$	543	\$	-	\$	537
8 - Other	\$	833	\$	-	\$	833	\$	-	\$	-	\$	833
(blank) Total	\$	1,370	\$	-	\$	1,370	\$	543	\$	-	\$	1,370
R - Revenue Total	\$	1,370	\$	-	\$	1,370	\$	543	\$	-	\$	1,370
X - Expense												
0931 - DEERE RIVER EST												
O - Operating	\$	(1,370)	\$	-	\$	(1,370)	\$	(283)	\$	-	\$	(1,370)
0931 - DEERE RIVER EST Total	\$	(1,370)	\$	-	\$	(1,370)	\$	(283)	\$	-	\$	(1,370)
X - Expense Total	\$	(1,370)	\$	-	\$	(1,370)	\$	(283)	\$	-	\$	(1,370)
731 - DEERE RIVER ESTATES Total	\$	-	\$	-	\$	-	\$	261	\$	-	\$	-
732 - MEADOWLAND EST 2/MEADOWLAND DR												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	845	\$	-	\$	845	\$	976	\$	-	\$	845
8 - Other	\$	(40)	\$	-	\$	(40)	\$	-	\$	-	\$	(40)
(blank) Total	\$	805	\$	-	\$	805	\$	976	\$	-	\$	805
R - Revenue Total	\$	805	\$	-	\$	805	\$	976	\$	-	\$	805
X - Expense												
0932 - MEADOWLAND EST #2												
O - Operating	\$	(805)	\$	-	\$	(805)	\$	(489)	\$	-	\$	(805)
0932 - MEADOWLAND EST #2 Total	\$	(805)	\$	-	\$	(805)	\$	(489)	\$	-	\$	(805)
X - Expense Total	\$	(805)	\$	-	\$	(805)	\$	(489)	\$	-	\$	(805)
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$	-	\$	-	\$	-	\$	487	\$	-	\$	-

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
733 - WACASASSA RIVER ACRES/WILD HOG						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 976	\$ -	\$ 976	\$ 882	\$ -	\$ 976
8 - Other	\$ 4,786	\$ -	\$ 4,786	\$ -	\$ -	\$ 4,786
(blank) Total	\$ 5,762	\$ -	\$ 5,762	\$ 882	\$ -	\$ 5,762
R - Revenue Total	\$ 5,762	\$ -	\$ 5,762	\$ 882	\$ -	\$ 5,762
X - Expense						
0933 - WACCASASSA RIVER ACRES						
O - Operating	\$ (5,762)	\$ -	\$ (5,762)	\$ (365)	\$ -	\$ (5,762)
0933 - WACCASASSA RIVER ACRES Total	\$ (5,762)	\$ -	\$ (5,762)	\$ (365)	\$ -	\$ (5,762)
X - Expense Total	\$ (5,762)	\$ -	\$ (5,762)	\$ (365)	\$ -	\$ (5,762)
733 - WACASASSA RIVER ACRES/WILD HOG To	\$ -	\$ -	\$ -	\$ 517	\$ -	\$ -
734 - SUNSHINE EST. 3 ADD.						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,720	\$ -	\$ 3,720	\$ 3,658	\$ -	\$ 3,720
8 - Other	\$ 9,639	\$ -	\$ 9,639	\$ -	\$ -	\$ 9,639
(blank) Total	\$ 13,359	\$ -	\$ 13,359	\$ 3,658	\$ -	\$ 13,359
R - Revenue Total	\$ 13,359	\$ -	\$ 13,359	\$ 3,658	\$ -	\$ 13,359
X - Expense						
0934 - SUNSHINE EST 3RD ADD						
O - Operating	\$ (13,359)	\$ -	\$ (13,359)	\$ (360)	\$ -	\$ (13,359)
0934 - SUNSHINE EST 3RD ADD Total	\$ (13,359)	\$ -	\$ (13,359)	\$ (360)	\$ -	\$ (13,359)
X - Expense Total	\$ (13,359)	\$ -	\$ (13,359)	\$ (360)	\$ -	\$ (13,359)
734 - SUNSHINE EST. 3 ADD. Total	\$ -	\$ -	\$ -	\$ 3,298	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget		YTD Amendments		YTD Budget		2017 Actual to Date (Pre-Close)		Recommended Amendment		Final Amended Budget	
735 - MEADOWVIEW ESTATES I ADD												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	791	\$	-	\$	791	\$	786	\$	-	\$	791
8 - Other	\$	200	\$	-	\$	200	\$	-	\$	-	\$	200
(blank) Total	\$	991	\$	-	\$	991	\$	786	\$	-	\$	991
R - Revenue Total	\$	991	\$	-	\$	991	\$	786	\$	-	\$	991
X - Expense												
0935 - MEADOWVIEW ESTATE 1ST ADD												
O - Operating	\$	(991)	\$	-	\$	(991)	\$	(378)	\$	-	\$	(991)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$	(991)	\$	-	\$	(991)	\$	(378)	\$	-	\$	(991)
X - Expense Total	\$	(991)	\$	-	\$	(991)	\$	(378)	\$	-	\$	(991)
735 - MEADOWVIEW ESTATES I ADD Total	\$	-	\$	-	\$	-	\$	408	\$	-	\$	-
736 - QUAIL RUN UNIT 2/QUAIL AVE												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	157	\$	-	\$	157	\$	169	\$	-	\$	157
8 - Other	\$	245	\$	-	\$	245	\$	-	\$	-	\$	245
(blank) Total	\$	402	\$	-	\$	402	\$	169	\$	-	\$	402
R - Revenue Total	\$	402	\$	-	\$	402	\$	169	\$	-	\$	402
X - Expense												
0936 - QUAIL RUN UNIT 2												
O - Operating	\$	(402)	\$	-	\$	(402)	\$	(8)	\$	-	\$	(402)
0936 - QUAIL RUN UNIT 2 Total	\$	(402)	\$	-	\$	(402)	\$	(8)	\$	-	\$	(402)
X - Expense Total	\$	(402)	\$	-	\$	(402)	\$	(8)	\$	-	\$	(402)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total	\$	-	\$	-	\$	-	\$	161	\$	-	\$	-

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget		YTD Amendments		YTD Budget		2017 Actual to Date (Pre-Close)		Recommended Amendment		Final Amended Budget	
739 - RIDGE VIEW												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	533	\$	-	\$	533	\$	524	\$	-	\$	533
8 - Other	\$	473	\$	-	\$	473	\$	-	\$	-	\$	473
(blank) Total	\$	1,006	\$	-	\$	1,006	\$	524	\$	-	\$	1,006
R - Revenue Total	\$	1,006	\$	-	\$	1,006	\$	524	\$	-	\$	1,006
X - Expense												
0939 - RIDGE VIEW												
O - Operating	\$	(1,006)	\$	-	\$	(1,006)	\$	(351)	\$	-	\$	(1,006)
0939 - RIDGE VIEW Total	\$	(1,006)	\$	-	\$	(1,006)	\$	(351)	\$	-	\$	(1,006)
X - Expense Total	\$	(1,006)	\$	-	\$	(1,006)	\$	(351)	\$	-	\$	(1,006)
739 - RIDGE VIEW Total	\$	-	\$	-	\$	-	\$	173	\$	-	\$	-
740 - SUMNER PLACE												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	2,588	\$	-	\$	2,588	\$	2,543	\$	-	\$	2,588
8 - Other	\$	3,123	\$	-	\$	3,123	\$	-	\$	-	\$	3,123
(blank) Total	\$	5,711	\$	-	\$	5,711	\$	2,543	\$	-	\$	5,711
R - Revenue Total	\$	5,711	\$	-	\$	5,711	\$	2,543	\$	-	\$	5,711
X - Expense												
0940 - SUMNER PLACE												
O - Operating	\$	(5,711)	\$	-	\$	(5,711)	\$	(1,192)	\$	-	\$	(5,711)
0940 - SUMNER PLACE Total	\$	(5,711)	\$	-	\$	(5,711)	\$	(1,192)	\$	-	\$	(5,711)
X - Expense Total	\$	(5,711)	\$	-	\$	(5,711)	\$	(1,192)	\$	-	\$	(5,711)
740 - SUMNER PLACE Total	\$	-	\$	-	\$	-	\$	1,350	\$	-	\$	-

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
741 - ARROWOOD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 269	\$ -	\$ 269	\$ 306	\$ -	\$ 269
8 - Other	\$ 1,884	\$ -	\$ 1,884	\$ -	\$ -	\$ 1,884
(blank) Total	\$ 2,153	\$ -	\$ 2,153	\$ 306	\$ -	\$ 2,153
R - Revenue Total	\$ 2,153	\$ -	\$ 2,153	\$ 306	\$ -	\$ 2,153
X - Expense						
0941 - ARROWWOOD						
O - Operating	\$ (2,153)	\$ -	\$ (2,153)	\$ (247)	\$ -	\$ (2,153)
0941 - ARROWWOOD Total	\$ (2,153)	\$ -	\$ (2,153)	\$ (247)	\$ -	\$ (2,153)
X - Expense Total	\$ (2,153)	\$ -	\$ (2,153)	\$ (247)	\$ -	\$ (2,153)
741 - ARROWWOOD Total	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ -
742 - CEDAR PINES UNIT 3						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,003	\$ -	\$ 1,003	\$ 999	\$ -	\$ 1,003
8 - Other	\$ 1,495	\$ -	\$ 1,495	\$ -	\$ -	\$ 1,495
(blank) Total	\$ 2,498	\$ -	\$ 2,498	\$ 999	\$ -	\$ 2,498
R - Revenue Total	\$ 2,498	\$ -	\$ 2,498	\$ 999	\$ -	\$ 2,498
X - Expense						
0942 - CEDAR PINES UNIT 3						
O - Operating	\$ (2,498)	\$ -	\$ (2,498)	\$ (1,072)	\$ -	\$ (2,498)
0942 - CEDAR PINES UNIT 3 Total	\$ (2,498)	\$ -	\$ (2,498)	\$ (1,072)	\$ -	\$ (2,498)
X - Expense Total	\$ (2,498)	\$ -	\$ (2,498)	\$ (1,072)	\$ -	\$ (2,498)
742 - CEDAR PINES UNIT 3 Total	\$ -	\$ -	\$ -	\$ (73)	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget		YTD Amendments		YTD Budget		2017 Actual to Date (Pre-Close)		Recommended Amendment		Final Amended Budget	
743 - GREEN HILLS												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	2,503	\$	-	\$	2,503	\$	2,391	\$	12	\$	2,515
8 - Other	\$	(27)	\$	-	\$	(27)	\$	-	\$	-	\$	(27)
(blank) Total	\$	2,476	\$	-	\$	2,476	\$	2,391	\$	12	\$	2,488
R - Revenue Total	\$	2,476	\$	-	\$	2,476	\$	2,391	\$	12	\$	2,488
X - Expense												
0943 - GREEN HILLS												
O - Operating	\$	(2,476)	\$	-	\$	(2,476)	\$	(2,488)	\$	(12)	\$	(2,488)
0943 - GREEN HILLS Total	\$	(2,476)	\$	-	\$	(2,476)	\$	(2,488)	\$	(12)	\$	(2,488)
X - Expense Total	\$	(2,476)	\$	-	\$	(2,476)	\$	(2,488)	\$	(12)	\$	(2,488)
743 - GREEN HILLS Total	\$	-	\$	-	\$	-	\$	(97)	\$	-	\$	-
744 - KING RANCH OF FL RNCHET 1												
R - Revenue												
(blank)												
2 - Fees & Assessments	\$	1,598	\$	-	\$	1,598	\$	1,464	\$	-	\$	1,598
8 - Other	\$	2,932	\$	-	\$	2,932	\$	-	\$	-	\$	2,932
(blank) Total	\$	4,530	\$	-	\$	4,530	\$	1,464	\$	-	\$	4,530
R - Revenue Total	\$	4,530	\$	-	\$	4,530	\$	1,464	\$	-	\$	4,530
X - Expense												
0944 - KING RANCH OF FL 1ST ADD												
O - Operating	\$	(4,530)	\$	-	\$	(4,530)	\$	(1,205)	\$	-	\$	(4,530)
0944 - KING RANCH OF FL 1ST ADD Total	\$	(4,530)	\$	-	\$	(4,530)	\$	(1,205)	\$	-	\$	(4,530)
X - Expense Total	\$	(4,530)	\$	-	\$	(4,530)	\$	(1,205)	\$	-	\$	(4,530)
744 - KING RANCH OF FL RNCHET 1 Total	\$	-	\$	-	\$	-	\$	260	\$	-	\$	-

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
746 - TRIPLE CROWN FARMS/2&3						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 13,895	\$ -	\$ 13,895	\$ 13,052	\$ -	\$ 13,895
6 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Other	\$ (316)	\$ -	\$ (316)	\$ -	\$ -	\$ (316)
(blank) Total	\$ 13,579	\$ -	\$ 13,579	\$ 13,052	\$ -	\$ 13,579
R - Revenue Total	\$ 13,579	\$ -	\$ 13,579	\$ 13,052	\$ -	\$ 13,579
X - Expense						
0946 - TRIPLE CROWN FARMS #1						
O - Operating	\$ (13,579)	\$ -	\$ (13,579)	\$ (13,430)	\$ -	\$ (13,579)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (13,579)	\$ -	\$ (13,579)	\$ (13,430)	\$ -	\$ (13,579)
X - Expense Total	\$ (13,579)	\$ -	\$ (13,579)	\$ (13,430)	\$ -	\$ (13,579)
746 - TRIPLE CROWN FARMS/2&3 Total	\$ -	\$ -	\$ -	\$ (379)	\$ -	\$ -
749 - PINE MEADOWS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,332	\$ -	\$ 4,332	\$ 4,067	\$ -	\$ 4,332
8 - Other	\$ 6,389	\$ -	\$ 6,389	\$ -	\$ -	\$ 6,389
(blank) Total	\$ 10,721	\$ -	\$ 10,721	\$ 4,067	\$ -	\$ 10,721
R - Revenue Total	\$ 10,721	\$ -	\$ 10,721	\$ 4,067	\$ -	\$ 10,721
X - Expense						
0949 - PINE MEADOWS						
O - Operating	\$ (10,721)	\$ -	\$ (10,721)	\$ (1,852)	\$ -	\$ (10,721)
0949 - PINE MEADOWS Total	\$ (10,721)	\$ -	\$ (10,721)	\$ (1,852)	\$ -	\$ (10,721)
X - Expense Total	\$ (10,721)	\$ -	\$ (10,721)	\$ (1,852)	\$ -	\$ (10,721)
749 - PINE MEADOWS Total	\$ -	\$ -	\$ -	\$ 2,215	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
751 - LONG POND OAKS/BRYAN-DRUMMOND						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,199	\$ -	\$ 1,199	\$ 1,047	\$ -	\$ 1,199
8 - Other	\$ 1,012	\$ -	\$ 1,012	\$ -	\$ -	\$ 1,012
(blank) Total	\$ 2,211	\$ -	\$ 2,211	\$ 1,047	\$ -	\$ 2,211
R - Revenue Total	\$ 2,211	\$ -	\$ 2,211	\$ 1,047	\$ -	\$ 2,211
X - Expense						
0951 - LONG POND OAKS						
O - Operating	\$ (2,211)	\$ -	\$ (2,211)	\$ (2,119)	\$ -	\$ (2,211)
0951 - LONG POND OAKS Total	\$ (2,211)	\$ -	\$ (2,211)	\$ (2,119)	\$ -	\$ (2,211)
X - Expense Total	\$ (2,211)	\$ -	\$ (2,211)	\$ (2,119)	\$ -	\$ (2,211)
751 - LONG POND OAKS/BRYAN-DRUMMOND T	\$ -	\$ -	\$ -	\$ (1,071)	\$ -	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 498	\$ -	\$ 498	\$ 432	\$ -	\$ 498
8 - Other	\$ 895	\$ -	\$ 895	\$ -	\$ -	\$ 895
(blank) Total	\$ 1,393	\$ -	\$ 1,393	\$ 432	\$ -	\$ 1,393
R - Revenue Total	\$ 1,393	\$ -	\$ 1,393	\$ 432	\$ -	\$ 1,393
X - Expense						
0952 - CHIEFLAND WOODS UNIT 2 PH						
O - Operating	\$ (1,393)	\$ -	\$ (1,393)	\$ (711)	\$ -	\$ (1,393)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$ (1,393)	\$ -	\$ (1,393)	\$ (711)	\$ -	\$ (1,393)
X - Expense Total	\$ (1,393)	\$ -	\$ (1,393)	\$ (711)	\$ -	\$ (1,393)
752 - CHIEFLAND WOODS 2 PHASE 1 Total	\$ -	\$ -	\$ -	\$ (279)	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
753 - STEEPLECHASE FARMS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 16,853	\$ -	\$ 16,853	\$ 16,512	\$ -	\$ 16,853
8 - Other	\$ 13,273	\$ -	\$ 13,273	\$ -	\$ -	\$ 13,273
(blank) Total	\$ 30,126	\$ -	\$ 30,126	\$ 16,512	\$ -	\$ 30,126
R - Revenue Total	\$ 30,126	\$ -	\$ 30,126	\$ 16,512	\$ -	\$ 30,126
X - Expense						
0953 - STEEPLECHASE FARMS						
O - Operating	\$ (30,126)	\$ -	\$ (30,126)	\$ (10,407)	\$ -	\$ (30,126)
0953 - STEEPLECHASE FARMS Total	\$ (30,126)	\$ -	\$ (30,126)	\$ (10,407)	\$ -	\$ (30,126)
X - Expense Total	\$ (30,126)	\$ -	\$ (30,126)	\$ (10,407)	\$ -	\$ (30,126)
753 - STEEPLECHASE FARMS Total	\$ -	\$ -	\$ -	\$ 6,105	\$ -	\$ -
755 - LANGLEY ESTATES						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,056	\$ -	\$ 2,056	\$ 1,993	\$ -	\$ 2,056
6 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Other	\$ 19,553	\$ -	\$ 19,553	\$ -	\$ -	\$ 19,553
(blank) Total	\$ 21,609	\$ -	\$ 21,609	\$ 1,993	\$ -	\$ 21,609
R - Revenue Total	\$ 21,609	\$ -	\$ 21,609	\$ 1,993	\$ -	\$ 21,609
X - Expense						
0955 - LANGLEY EST						
O - Operating	\$ (21,609)	\$ -	\$ (21,609)	\$ (1,045)	\$ -	\$ (21,609)
0955 - LANGLEY EST Total	\$ (21,609)	\$ -	\$ (21,609)	\$ (1,045)	\$ -	\$ (21,609)
X - Expense Total	\$ (21,609)	\$ -	\$ (21,609)	\$ (1,045)	\$ -	\$ (21,609)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
755 - LANGLEY ESTATES Total	\$ -	\$ -	\$ -	\$ 948	\$ -	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 8,622	\$ -	\$ 8,622	\$ 7,838	\$ -	\$ 8,622
8 - Other	\$ 15,926	\$ -	\$ 15,926	\$ -	\$ -	\$ 15,926
(blank) Total	\$ 24,548	\$ -	\$ 24,548	\$ 7,838	\$ -	\$ 24,548
R - Revenue Total	\$ 24,548	\$ -	\$ 24,548	\$ 7,838	\$ -	\$ 24,548
X - Expense						
0956 - NORTH CHIEFLAND EST						
O - Operating	\$ (24,548)	\$ -	\$ (24,548)	\$ (1,910)	\$ -	\$ (24,548)
0956 - NORTH CHIEFLAND EST Total	\$ (24,548)	\$ -	\$ (24,548)	\$ (1,910)	\$ -	\$ (24,548)
X - Expense Total	\$ (24,548)	\$ -	\$ (24,548)	\$ (1,910)	\$ -	\$ (24,548)
756 - NORTH CHIEFLAND ESTATES/N CHF Total	\$ -	\$ -	\$ -	\$ 5,928	\$ -	\$ -
757 - LONG POND PARADISE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 499	\$ -	\$ 499	\$ 490	\$ 16	\$ 515
8 - Other	\$ 489	\$ -	\$ 489	\$ -	\$ -	\$ 489
(blank) Total	\$ 988	\$ -	\$ 988	\$ 490	\$ 16	\$ 1,004
R - Revenue Total	\$ 988	\$ -	\$ 988	\$ 490	\$ 16	\$ 1,004
X - Expense						
0957 - LONG POND PARADISE						
O - Operating	\$ (988)	\$ -	\$ (988)	\$ (1,004)	\$ (16)	\$ (1,004)
0957 - LONG POND PARADISE Total	\$ (988)	\$ -	\$ (988)	\$ (1,004)	\$ (16)	\$ (1,004)
X - Expense Total	\$ (988)	\$ -	\$ (988)	\$ (1,004)	\$ (16)	\$ (1,004)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
757 - LONG POND PARADISE Total	\$ -	\$ -	\$ -	\$ (514)	\$ -	\$ -
758 - FARMS AT WILLISTON #2/TAMARON						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,977	\$ -	\$ 3,977	\$ 3,660	\$ -	\$ 3,977
6 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Other	\$ 642	\$ -	\$ 642	\$ -	\$ -	\$ 642
(blank) Total	\$ 4,619	\$ -	\$ 4,619	\$ 3,660	\$ -	\$ 4,619
R - Revenue Total	\$ 4,619	\$ -	\$ 4,619	\$ 3,660	\$ -	\$ 4,619
X - Expense						
0958 - FARM AT WILLISTON #2						
O - Operating	\$ (4,619)	\$ -	\$ (4,619)	\$ (2,292)	\$ -	\$ (4,619)
0958 - FARM AT WILLISTON #2 Total	\$ (4,619)	\$ -	\$ (4,619)	\$ (2,292)	\$ -	\$ (4,619)
X - Expense Total	\$ (4,619)	\$ -	\$ (4,619)	\$ (2,292)	\$ -	\$ (4,619)
758 - FARMS AT WILLISTON #2/TAMARON Tot:	\$ -	\$ -	\$ -	\$ 1,368	\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,673	\$ -	\$ 2,673	\$ 2,619	\$ -	\$ 2,673
8 - Other	\$ 4,197	\$ -	\$ 4,197	\$ -	\$ -	\$ 4,197
(blank) Total	\$ 6,870	\$ -	\$ 6,870	\$ 2,619	\$ -	\$ 6,870
R - Revenue Total	\$ 6,870	\$ -	\$ 6,870	\$ 2,619	\$ -	\$ 6,870
X - Expense						
0959 - RALEIGH OAKS/LYNN ROAD						
O - Operating	\$ (6,870)	\$ -	\$ (6,870)	\$ (1,427)	\$ -	\$ (6,870)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (6,870)	\$ -	\$ (6,870)	\$ (1,427)	\$ -	\$ (6,870)
X - Expense Total	\$ (6,870)	\$ -	\$ (6,870)	\$ (1,427)	\$ -	\$ (6,870)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
759 - RALEIGH OAKS/LYNN ROAD Total	\$ -	\$ -	\$ -	\$ 1,191	\$ -	\$ -
760 - PINEDEROSA/PINE ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 721	\$ -	\$ 721	\$ 1,252	\$ -	\$ 721
8 - Other	\$ 1,796	\$ -	\$ 1,796	\$ -	\$ -	\$ 1,796
(blank) Total	\$ 2,517	\$ -	\$ 2,517	\$ 1,252	\$ -	\$ 2,517
R - Revenue Total	\$ 2,517	\$ -	\$ 2,517	\$ 1,252	\$ -	\$ 2,517
X - Expense						
0960 - PINEDEROSA/PINE ROAD						
O - Operating	\$ (2,517)	\$ -	\$ (2,517)	\$ (383)	\$ -	\$ (2,517)
0960 - PINEDEROSA/PINE ROAD Total	\$ (2,517)	\$ -	\$ (2,517)	\$ (383)	\$ -	\$ (2,517)
X - Expense Total	\$ (2,517)	\$ -	\$ (2,517)	\$ (383)	\$ -	\$ (2,517)
760 - PINEDEROSA/PINE ROAD Total	\$ -	\$ -	\$ -	\$ 869	\$ -	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,382	\$ -	\$ 2,382	\$ 2,353	\$ -	\$ 2,382
8 - Other	\$ 307	\$ -	\$ 307	\$ -	\$ -	\$ 307
(blank) Total	\$ 2,689	\$ -	\$ 2,689	\$ 2,353	\$ -	\$ 2,689
R - Revenue Total	\$ 2,689	\$ -	\$ 2,689	\$ 2,353	\$ -	\$ 2,689
X - Expense						
0961 - ROLLING PINES 2/DONNA LAN						
O - Operating	\$ (2,689)	\$ -	\$ (2,689)	\$ (1,323)	\$ -	\$ (2,689)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (2,689)	\$ -	\$ (2,689)	\$ (1,323)	\$ -	\$ (2,689)
X - Expense Total	\$ (2,689)	\$ -	\$ (2,689)	\$ (1,323)	\$ -	\$ (2,689)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$ -	\$ -	\$ -	\$ 1,030	\$ -	\$ -
762 - MORGAN FARMS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 23,107	\$ -	\$ 23,107	\$ 22,324	\$ -	\$ 23,107
8 - Other	\$ 39,731	\$ -	\$ 39,731	\$ -	\$ -	\$ 39,731
(blank) Total	\$ 62,838	\$ -	\$ 62,838	\$ 22,324	\$ -	\$ 62,838
R - Revenue Total	\$ 62,838	\$ -	\$ 62,838	\$ 22,324	\$ -	\$ 62,838
X - Expense						
0962 - MORGAN FARMS						
O - Operating	\$ (62,838)	\$ -	\$ (62,838)	\$ (14,447)	\$ -	\$ (62,838)
0962 - MORGAN FARMS Total	\$ (62,838)	\$ -	\$ (62,838)	\$ (14,447)	\$ -	\$ (62,838)
X - Expense Total	\$ (62,838)	\$ -	\$ (62,838)	\$ (14,447)	\$ -	\$ (62,838)
762 - MORGAN FARMS Total	\$ -	\$ -	\$ -	\$ 7,877	\$ -	\$ -
763 - KING RANCH OF FL RANCHETTES 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 903	\$ -	\$ 903	\$ 615	\$ -	\$ 903
6 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Other	\$ (15)	\$ -	\$ (15)	\$ -	\$ -	\$ (15)
(blank) Total	\$ 888	\$ -	\$ 888	\$ 615	\$ -	\$ 888
R - Revenue Total	\$ 888	\$ -	\$ 888	\$ 615	\$ -	\$ 888
X - Expense						
0963 - KING RANCH OF FL RANCHETT						
O - Operating	\$ (888)	\$ -	\$ (888)	\$ (642)	\$ -	\$ (888)
0963 - KING RANCH OF FL RANCHETT Total	\$ (888)	\$ -	\$ (888)	\$ (642)	\$ -	\$ (888)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
X - Expense Total	\$ (888)	\$ -	\$ (888)	\$ (642)	\$ -	\$ (888)
763 - KING RANCH OF FL RANCHETTES 2 Total	\$ -	\$ -	\$ -	\$ (28)	\$ -	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)
0964 - GRANTHAM ESTATES/GRANTHAM Total	\$ (530)	\$ -	\$ (530)	\$ -	\$ -	\$ (530)
X - Expense Total	\$ (530)	\$ -	\$ (530)	\$ -	\$ -	\$ (530)
764 - GRANTHAM ESTATES/GRANTHAM DR Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 652	\$ -	\$ 652	\$ 723	\$ -	\$ 652
8 - Other	\$ 2,304	\$ -	\$ 2,304	\$ -	\$ -	\$ 2,304
(blank) Total	\$ 2,956	\$ -	\$ 2,956	\$ 723	\$ -	\$ 2,956
R - Revenue Total	\$ 2,956	\$ -	\$ 2,956	\$ 723	\$ -	\$ 2,956
X - Expense						
0965 - TISHOMINGO PLANTATION /NW						
O - Operating	\$ (2,956)	\$ -	\$ (2,956)	\$ (140)	\$ -	\$ (2,956)
0965 - TISHOMINGO PLANTATION /NW Total	\$ (2,956)	\$ -	\$ (2,956)	\$ (140)	\$ -	\$ (2,956)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
X - Expense Total	\$ (2,956)	\$ -	\$ (2,956)	\$ (140)	\$ -	\$ (2,956)
765 - TISHOMINGO PLANTATION/NW 72 TR To	\$ -	\$ -	\$ -	\$ 583	\$ -	\$ -
766 - TIMBER RIDGE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,086	\$ -	\$ 2,086	\$ 2,016	\$ -	\$ 2,086
8 - Other	\$ 5,841	\$ -	\$ 5,841	\$ -	\$ -	\$ 5,841
(blank) Total	\$ 7,927	\$ -	\$ 7,927	\$ 2,016	\$ -	\$ 7,927
R - Revenue Total	\$ 7,927	\$ -	\$ 7,927	\$ 2,016	\$ -	\$ 7,927
X - Expense						
0966 - TIMBER RIDGE						
O - Operating	\$ (7,927)	\$ -	\$ (7,927)	\$ (537)	\$ -	\$ (7,927)
0966 - TIMBER RIDGE Total	\$ (7,927)	\$ -	\$ (7,927)	\$ (537)	\$ -	\$ (7,927)
X - Expense Total	\$ (7,927)	\$ -	\$ (7,927)	\$ (537)	\$ -	\$ (7,927)
766 - TIMBER RIDGE Total	\$ -	\$ -	\$ -	\$ 1,479	\$ -	\$ -
767 - BUCK BAY/PHASE 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,141	\$ -	\$ 1,141	\$ 1,140	\$ -	\$ 1,141
8 - Other	\$ 494	\$ -	\$ 494	\$ -	\$ -	\$ 494
(blank) Total	\$ 1,635	\$ -	\$ 1,635	\$ 1,140	\$ -	\$ 1,635
R - Revenue Total	\$ 1,635	\$ -	\$ 1,635	\$ 1,140	\$ -	\$ 1,635
X - Expense						
0967 - BUCK BAY PHASE 1						
O - Operating	\$ (1,635)	\$ -	\$ (1,635)	\$ (1,252)	\$ -	\$ (1,635)
0967 - BUCK BAY PHASE 1 Total	\$ (1,635)	\$ -	\$ (1,635)	\$ (1,252)	\$ -	\$ (1,635)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
X - Expense Total	\$ (1,635)	\$ -	\$ (1,635)	\$ (1,252)	\$ -	\$ (1,635)
767 - BUCK BAY/PHASE 1 Total	\$ -	\$ -	\$ -	\$ (111)	\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 820	\$ -	\$ 820	\$ 923	\$ -	\$ 820
8 - Other	\$ 1,593	\$ -	\$ 1,593	\$ -	\$ -	\$ 1,593
(blank) Total	\$ 2,413	\$ -	\$ 2,413	\$ 923	\$ -	\$ 2,413
R - Revenue Total	\$ 2,413	\$ -	\$ 2,413	\$ 923	\$ -	\$ 2,413
X - Expense						
0968 - OAK MEADOWS PHASE 1						
O - Operating	\$ (2,413)	\$ -	\$ (2,413)	\$ (915)	\$ -	\$ (2,413)
0968 - OAK MEADOWS PHASE 1 Total	\$ (2,413)	\$ -	\$ (2,413)	\$ (915)	\$ -	\$ (2,413)
X - Expense Total	\$ (2,413)	\$ -	\$ (2,413)	\$ (915)	\$ -	\$ (2,413)
768 - OAK MEADOWS PHASE 1 & 2 Total	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 325	\$ -	\$ 325	\$ 318	\$ -	\$ 325
8 - Other	\$ 565	\$ -	\$ 565	\$ -	\$ -	\$ 565
(blank) Total	\$ 890	\$ -	\$ 890	\$ 318	\$ -	\$ 890
R - Revenue Total	\$ 890	\$ -	\$ 890	\$ 318	\$ -	\$ 890
X - Expense						
0971 - DEER FIELD/NE 68TH LANE						
O - Operating	\$ (890)	\$ -	\$ (890)	\$ (462)	\$ -	\$ (890)
0971 - DEER FIELD/NE 68TH LANE Total	\$ (890)	\$ -	\$ (890)	\$ (462)	\$ -	\$ (890)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
X - Expense Total	\$ (890)	\$ -	\$ (890)	\$ (462)	\$ -	\$ (890)
771 - DEER FIELD/NE 68TH LANE Total	\$ -	\$ -	\$ -	\$ (144)	\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 128	\$ -	\$ 128	\$ 116	\$ -	\$ 128
8 - Other	\$ 267	\$ -	\$ 267	\$ -	\$ -	\$ 267
(blank) Total	\$ 395	\$ -	\$ 395	\$ 116	\$ -	\$ 395
R - Revenue Total	\$ 395	\$ -	\$ 395	\$ 116	\$ -	\$ 395
X - Expense						
0972 - ROCK WOOD/NE 49TH ST						
O - Operating	\$ (395)	\$ -	\$ (395)	\$ (61)	\$ -	\$ (395)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (395)	\$ -	\$ (395)	\$ (61)	\$ -	\$ (395)
X - Expense Total	\$ (395)	\$ -	\$ (395)	\$ (61)	\$ -	\$ (395)
772 - ROCK WOOD/NE 49TH ST Total	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -
773 - COTTON WOOD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 334	\$ -	\$ 334	\$ 335	\$ -	\$ 334
8 - Other	\$ 724	\$ -	\$ 724	\$ -	\$ -	\$ 724
(blank) Total	\$ 1,058	\$ -	\$ 1,058	\$ 335	\$ -	\$ 1,058
R - Revenue Total	\$ 1,058	\$ -	\$ 1,058	\$ 335	\$ -	\$ 1,058
X - Expense						
0973 - COTTON WOOD						
O - Operating	\$ (1,058)	\$ -	\$ (1,058)	\$ (122)	\$ -	\$ (1,058)
0973 - COTTON WOOD Total	\$ (1,058)	\$ -	\$ (1,058)	\$ (122)	\$ -	\$ (1,058)

LEVY COUNTY FISCAL YEAR 2017 FINAL AMENDED BUDGET BY CATEGORY

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

Fund/Account Type/Department/Category	2017 Original Adopted Budget	YTD Amendments	YTD Budget	2017 Actual to Date (Pre-Close)	Recommended Amendment	Final Amended Budget
X - Expense Total	\$ (1,058)	\$ -	\$ (1,058)	\$ (122)	\$ -	\$ (1,058)
773 - COTTON WOOD Total	\$ -	\$ -	\$ -	\$ 213	\$ -	\$ -
774 - MEADOW WOOD PHASE 1 & 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 572	\$ -	\$ 572	\$ 523	\$ -	\$ 572
8 - Other	\$ 1,547	\$ -	\$ 1,547	\$ -	\$ -	\$ 1,547
(blank) Total	\$ 2,119	\$ -	\$ 2,119	\$ 523	\$ -	\$ 2,119
R - Revenue Total	\$ 2,119	\$ -	\$ 2,119	\$ 523	\$ -	\$ 2,119
X - Expense						
0974 - MEADOW WOOD PHASE 1 & 2						
O - Operating	\$ (2,119)	\$ -	\$ (2,119)	\$ (11)	\$ -	\$ (2,119)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (2,119)	\$ -	\$ (2,119)	\$ (11)	\$ -	\$ (2,119)
X - Expense Total	\$ (2,119)	\$ -	\$ (2,119)	\$ (11)	\$ -	\$ (2,119)
774 - MEADOW WOOD PHASE 1 & 2 Total	\$ -	\$ -	\$ -	\$ 512	\$ -	\$ -
Grand Total	\$ -	\$ -	\$ -	\$ (556,361)	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
Object Line Level Detail

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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
001 - GENERAL FUND			
R - Revenue			
(blank)			
4 - Service Chrg			
Fees-Sheriff	\$ 16,515	\$ -	\$ 16,515
Fees-Zika	\$ 32,500	\$ -	\$ 32,500
4 - Service Chrg Total	\$ 49,015	\$ -	\$ 49,015
6 - Miscellaneous			
Donations-Animal Control	\$ (738)	\$ -	\$ (738)
Miscellaneous Revenue	\$ 738	\$ -	\$ 738
6 - Miscellaneous Total	\$ -	\$ -	\$ -
8 - Other			
Transfer In-Debt Service	\$ -	\$ 231,645	\$ 231,645
8 - Other Total	\$ -	\$ 231,645	\$ 231,645
(blank) Total	\$ 49,015	\$ 231,645	\$ 280,660
R - Revenue Total	\$ 49,015	\$ 231,645	\$ 280,660
X - Expense			
0100 - BOCC			
O - Operating			
Books/Subscript/Membrshp	\$ 2,490	\$ -	\$ 2,490
Clothing & Wearing App	\$ 200	\$ -	\$ 200
Comm/Fees/Cost-Other	\$ 10	\$ -	\$ 10
Communications Services	\$ 500	\$ -	\$ 500
Office Supplies	\$ 200	\$ -	\$ 200
Training	\$ (2,762)	\$ -	\$ (2,762)
Travel	\$ (5,038)	\$ -	\$ (5,038)
O - Operating Total	\$ (4,400)	\$ -	\$ (4,400)
0100 - BOCC Total	\$ (4,400)	\$ -	\$ (4,400)
0105 - CO ADMIN			
P - Payroll			
Health Insurance	\$ 5,000	\$ -	\$ 5,000
P - Payroll Total	\$ 5,000	\$ -	\$ 5,000
O - Operating			
Books/Subscript/Membrshp	\$ 400	\$ -	\$ 400
Communications Services	\$ (1,471)	\$ -	\$ (1,471)
Gasoline Oil & Lubricants	\$ 800	\$ -	\$ 800
Miscellaneous Supplies	\$ (200)	\$ -	\$ (200)
Office Supplies	\$ (295)	\$ -	\$ (295)
Rental/Lease-Buildings	\$ 250	\$ -	\$ 250
Repair/Maint-Automotive	\$ 500	\$ -	\$ 500
Training	\$ (679)	\$ -	\$ (679)
Travel	\$ 95	\$ -	\$ 95
O - Operating Total	\$ (600)	\$ -	\$ (600)
0105 - CO ADMIN Total	\$ 4,400	\$ -	\$ 4,400

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
Object Line Level Detail

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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
0106 - GENERAL OPERATIONS			
O - Operating			
Books/Subscript/Membrships	\$ 100	\$ -	\$ 100
Comm/Fees/Cost-Other	\$ 13,325	\$ -	\$ 13,325
Communications Services	\$ 2,000	\$ -	\$ 2,000
Miscellaneous Supplies	\$ (100)	\$ -	\$ (100)
PRM Health/Wellness Incentives	\$ (3,975)	\$ -	\$ (3,975)
Rental/Lease-Buildings	\$ (4,678)	\$ -	\$ (4,678)
Repair/Maint-Public Safety Bldg	\$ 2,678	\$ -	\$ 2,678
O - Operating Total	\$ 9,350	\$ -	\$ 9,350
C - Capital			
Bldgs-Restricted Outlay	\$ 145,980	\$ -	\$ 145,980
C - Capital Total	\$ 145,980	\$ -	\$ 145,980
U - Other Use			
Reserve for Contingency	\$ -	\$ (481,641)	\$ (481,641)
TRANSFER-TRANSIT	\$ -	\$ 300,000	\$ 300,000
U - Other Use Total	\$ -	\$ (181,641)	\$ (181,641)
0106 - GENERAL OPERATIONS Total	\$ 155,330	\$ (181,641)	\$ (26,311)
0107 - GRANTS AND PROCUREMENT			
P - Payroll			
Regular Salaries & Wages	\$ 5,500	\$ -	\$ 5,500
P - Payroll Total	\$ 5,500	\$ -	\$ 5,500
O - Operating			
Books/Subscript/Membrshp	\$ 400	\$ -	\$ 400
Comm/Fees/Cost-Other	\$ (400)	\$ -	\$ (400)
Communication Services	\$ (450)	\$ -	\$ (450)
Equipment < \$1,000	\$ (1,000)	\$ -	\$ (1,000)
Miscellaneous Supplies	\$ (1,150)	\$ -	\$ (1,150)
Office Supplies	\$ (1,150)	\$ -	\$ (1,150)
Training	\$ (750)	\$ -	\$ (750)
Travel	\$ (1,000)	\$ -	\$ (1,000)
O - Operating Total	\$ (5,500)	\$ -	\$ (5,500)
0107 - GRANTS AND PROCUREMENT Total	\$ -	\$ -	\$ -
0108 - HUMAN RESOURCES			
P - Payroll			
Health Insurance	\$ -	\$ (5,000)	\$ (5,000)
P - Payroll Total	\$ -	\$ (5,000)	\$ (5,000)
O - Operating			
Comm/Fees/Cost-Other	\$ (45)	\$ -	\$ (45)
Postage/Freight	\$ 45	\$ -	\$ 45
O - Operating Total	\$ -	\$ -	\$ -
0108 - HUMAN RESOURCES Total	\$ -	\$ (5,000)	\$ (5,000)
0110 - INFORMATION TECHNOLOGY			
O - Operating			

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD	Recommended	Total
	Amendments	Amendment	Amendments
Equipment under \$1000	\$ (1,884)	\$ -	\$ (1,884)
Miscellaneous Supplies	\$ (274)	\$ -	\$ (274)
Professional Srv	\$ (5,000)	\$ (716)	\$ (5,716)
Repair/Maint-Equipment	\$ (1,275)	\$ -	\$ (1,275)
Software	\$ (4,545)	\$ -	\$ (4,545)
O - Operating Total	\$ (12,978)	\$ (716)	\$ (13,694)
C - Capital			
Equipment	\$ 12,978	\$ 17,988	\$ 30,966
C - Capital Total	\$ 12,978	\$ 17,988	\$ 30,966
0110 - INFORMATION TECHNOLOGY Total	\$ -	\$ 17,272	\$ 17,272
0111 - DISASTER RECOVERY			
O - Operating			
Prof Srv-Engineering	\$ -	\$ (56,425)	\$ (56,425)
O - Operating Total	\$ -	\$ (56,425)	\$ (56,425)
C - Capital			
Buildings	\$ -	\$ 88,048	\$ 88,048
Improv/Const-R&B	\$ -	\$ (88,048)	\$ (88,048)
Improv-Other Than Bldgs	\$ -	\$ 56,425	\$ 56,425
C - Capital Total	\$ -	\$ 56,425	\$ 56,425
0111 - DISASTER RECOVERY Total	\$ -	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS			
O - Operating			
Professional Services	\$ (61,700)	\$ -	\$ (61,700)
Rental/Lease-Towers	\$ (2,661)	\$ -	\$ (2,661)
Repair/Maint-Equipment	\$ 7,061	\$ -	\$ 7,061
Repair/Maint-Generators	\$ (4,000)	\$ -	\$ (4,000)
Utility Services	\$ (400)	\$ -	\$ (400)
O - Operating Total	\$ (61,700)	\$ -	\$ (61,700)
0112 - COUNTY COMMUNICATIONS Total	\$ (61,700)	\$ -	\$ (61,700)
0115 - LEGAL DEPT			
O - Operating			
Books/Subscript/Membrshp	\$ (200)	\$ -	\$ (200)
Court Reporter Srvcs	\$ (250)	\$ -	\$ (250)
Miscellaneous Supplies	\$ (900)	\$ -	\$ (900)
Prof Srv-Attorneys	\$ 1,750	\$ -	\$ 1,750
Repair/Maint-Office Machines	\$ (400)	\$ -	\$ (400)
Travel	\$ (500)	\$ -	\$ (500)
O - Operating Total	\$ (500)	\$ -	\$ (500)
C - Capital			
Equipment	\$ 500	\$ -	\$ 500
C - Capital Total	\$ 500	\$ -	\$ 500
0115 - LEGAL DEPT Total	\$ -	\$ -	\$ -
0122 - MAINTENANCE			

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (8,223)	\$ (8,223)
P - Payroll Total	\$ -	\$ (8,223)	\$ (8,223)
O - Operating			
Comm/Fees/Cost-Other	\$ (200)	\$ -	\$ (200)
Equipment under \$1000	\$ 4,300	\$ -	\$ 4,300
Gasoline Oil & Lubricants	\$ 800	\$ -	\$ 800
Miscellaneous Supplies	\$ (5,000)	\$ -	\$ (5,000)
Repair/Maint-A/C-Heat	\$ 3,700	\$ -	\$ 3,700
Repair/Maint-Automotive	\$ 2,000	\$ -	\$ 2,000
Repair/Maint-CH Bldg/Grounds	\$ 650	\$ -	\$ 650
Repair/Maint-Elected Ofc	\$ 200	\$ -	\$ 200
Repair/Maint-Elevator	\$ (3,000)	\$ -	\$ (3,000)
Repair/Maint-Generators	\$ (1,450)	\$ -	\$ (1,450)
Repair/Maint-Oth Bldgs	\$ 3,000	\$ -	\$ 3,000
O - Operating Total	\$ 5,000	\$ -	\$ 5,000
C - Capital			
Equipment	\$ (5,000)	\$ -	\$ (5,000)
C - Capital Total	\$ (5,000)	\$ -	\$ (5,000)
0122 - MAINTENANCE Total	\$ -	\$ (8,223)	\$ (8,223)
0125 - BLDG & ZONING			
O - Operating			
Books/Subscript/Membrshp	\$ 1,000	\$ -	\$ 1,000
Clothing & Wearing Apprl	\$ 500	\$ -	\$ 500
Comm/Fees/Cost-Cur Refund	\$ 300	\$ -	\$ 300
Communications Services	\$ (1,300)	\$ -	\$ (1,300)
Miscellaneous Supplies	\$ (500)	\$ -	\$ (500)
Postage/Freight	\$ 950	\$ -	\$ 950
Repair/Maint-Office Mach	\$ (600)	\$ -	\$ (600)
Utility Services	\$ (350)	\$ -	\$ (350)
O - Operating Total	\$ -	\$ -	\$ -
0125 - BLDG & ZONING Total	\$ -	\$ -	\$ -
0126 - PLANNING DEPT			
O - Operating			
Contr Srv - Other	\$ 1,400	\$ -	\$ 1,400
Professional Svcs	\$ (1,400)	\$ -	\$ (1,400)
O - Operating Total	\$ -	\$ -	\$ -
0126 - PLANNING DEPT Total	\$ -	\$ -	\$ -
0129 - CO AGENT			
P - Payroll			
Exec Salaries & Wages	\$ 3,000	\$ -	\$ 3,000
Other Salaries & Wages	\$ 2,500	\$ -	\$ 2,500
Overtime Salaries & Wages	\$ (2,500)	\$ -	\$ (2,500)
P - Payroll Total	\$ 3,000	\$ -	\$ 3,000

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating			
Comm/Fees/Cost-Other	\$ 360	\$ -	\$ 360
Miscellaneous Supplies	\$ 800	\$ -	\$ 800
Oth chgs-Test/Screenings	\$ (500)	\$ -	\$ (500)
Repair/Maint-Bldg	\$ (660)	\$ -	\$ (660)
Travel	\$ (3,000)	\$ -	\$ (3,000)
O - Operating Total	\$ (3,000)	\$ -	\$ (3,000)
0129 - CO AGENT Total	\$ -	\$ -	\$ -
0130 - VETERANS			
O - Operating			
Books/Subscript/Membrshps	\$ 600	\$ -	\$ 600
Communications	\$ (42)	\$ -	\$ (42)
Equipment under \$1000	\$ 400	\$ -	\$ 400
Gasoline Oil & Lubricants	\$ (600)	\$ -	\$ (600)
Miscellaneous Supplies	\$ (800)	\$ -	\$ (800)
Office Supplies	\$ 600	\$ -	\$ 600
Postage/Freight	\$ 42	\$ -	\$ 42
Repair/Maint-Automotive	\$ (500)	\$ -	\$ (500)
Travel	\$ 300	\$ -	\$ 300
O - Operating Total	\$ -	\$ -	\$ -
0130 - VETERANS Total	\$ -	\$ -	\$ -
0131 - EMERGENCY MANAGEMENT			
P - Payroll			
Fica Taxes - Matching	\$ (335)	\$ -	\$ (335)
Health Insurance	\$ (1,970)	\$ -	\$ (1,970)
Life Insurance	\$ (5)	\$ -	\$ (5)
Overtime Salaries & Wages	\$ 1,000	\$ (1,524)	\$ (524)
Regular Salaries & Wages	\$ (5,270)	\$ -	\$ (5,270)
Retirement Contributions	\$ (505)	\$ -	\$ (505)
Workers Comp Premiums	\$ 50	\$ -	\$ 50
P - Payroll Total	\$ (7,035)	\$ (1,524)	\$ (8,559)
O - Operating			
Books/Subscript/Membrshps	\$ (3,220)	\$ -	\$ (3,220)
Clothing & Wearing Apprl	\$ (435)	\$ -	\$ (435)
Comm/Fees/Cost-Other	\$ (245)	\$ -	\$ (245)
Communications Services	\$ 1,600	\$ -	\$ 1,600
Equipment under \$1000	\$ 3,685	\$ -	\$ 3,685
Gasoline Oil & Lubricants	\$ 1,250	\$ (1,217)	\$ 33
Miscellaneous Supplies	\$ 1,947	\$ -	\$ 1,947
Office Supplies	\$ 1,185	\$ -	\$ 1,185
Postage/Freight	\$ 25	\$ -	\$ 25
Promotional Activities	\$ 350	\$ -	\$ 350
Repair/Maint-Automotive	\$ 675	\$ -	\$ 675
Repair/Maint-Bldg/Grounds	\$ (3,610)	\$ -	\$ (3,610)
Repair/Maint-Computer	\$ 200	\$ -	\$ 200

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
Repair/Maint-Equipment	\$ (324)	\$ -	\$ (324)
Training	\$ 1,115	\$ -	\$ 1,115
Travel	\$ (4,563)	\$ -	\$ (4,563)
Utility Services	\$ 1,000	\$ -	\$ 1,000
O - Operating Total	\$ 635	\$ (1,217)	\$ (582)
C - Capital			
Buildings	\$ 3,000	\$ -	\$ 3,000
Equipment	\$ 1,900	\$ -	\$ 1,900
Improv-Other than Bldg	\$ 1,500	\$ -	\$ 1,500
C - Capital Total	\$ 6,400	\$ -	\$ 6,400
0131 - EMERGENCY MANAGEMENT Total	\$ -	\$ (2,741)	\$ (2,741)
0132 - MOSQUITO CONTROL			
O - Operating			
Chemicals/Cleaning Suppl	\$ 1,000	\$ -	\$ 1,000
Clothing & Wearing Apprl	\$ (850)	\$ -	\$ (850)
Comm/Fees/Cost-Other	\$ (200)	\$ -	\$ (200)
Communications Services	\$ (200)	\$ -	\$ (200)
Equipment under \$1000	\$ (5,175)	\$ -	\$ (5,175)
Gasoline Oil & Lubricants	\$ (100)	\$ -	\$ (100)
Miscellaneous Supplies	\$ (500)	\$ -	\$ (500)
Office Supplies	\$ 200	\$ -	\$ 200
Repair/Maint-Automotive	\$ (3,500)	\$ -	\$ (3,500)
Repair/Maint-Bldg/Grounds	\$ (2,000)	\$ -	\$ (2,000)
Tools & Small Implements	\$ (625)	\$ -	\$ (625)
Training	\$ (600)	\$ -	\$ (600)
Travel	\$ (3,750)	\$ -	\$ (3,750)
Utility Services	\$ 300	\$ -	\$ 300
O - Operating Total	\$ (16,000)	\$ -	\$ (16,000)
C - Capital			
Equipment	\$ (45,231)	\$ -	\$ (45,231)
C - Capital Total	\$ (45,231)	\$ -	\$ (45,231)
0132 - MOSQUITO CONTROL Total	\$ (61,231)	\$ -	\$ (61,231)
0136 - ANIMAL CONTROL			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (665)	\$ (665)
Workers Comp Premiums	\$ 1,189	\$ -	\$ 1,189
P - Payroll Total	\$ 1,189	\$ (665)	\$ 524
O - Operating			
Books/Subscrpt/Membrshps	\$ (20)	\$ -	\$ (20)
Chemicals/Cleaning Suppl	\$ (820)	\$ -	\$ (820)
Clothing & Wearing Apprl	\$ (70)	\$ -	\$ (70)
Comm/Fees/Cost-Other	\$ 924	\$ -	\$ 924
Equipment under \$1000	\$ 2,000	\$ -	\$ 2,000
Gasoline Oil & Lubricants	\$ (900)	\$ -	\$ (900)
Medical Supplies	\$ (1,052)	\$ -	\$ (1,052)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD	Recommended	Total
	Amendments	Amendment	Amendments
Medical Supplies/Donation Funds	\$ (1,189)	\$ -	\$ (1,189)
Miscellaneous Supplies	\$ (310)	\$ -	\$ (310)
Office Supplies	\$ (149)	\$ -	\$ (149)
Prof Srv-Medical	\$ (230)	\$ -	\$ (230)
Repair/Maint-Automotive	\$ (3,366)	\$ -	\$ (3,366)
Repair/Maint-Bldg/Grounds	\$ (6,189)	\$ -	\$ (6,189)
Repair/Maint-Equipment	\$ (870)	\$ -	\$ (870)
Training	\$ 500	\$ -	\$ 500
Travel	\$ 552	\$ -	\$ 552
O - Operating Total	\$ (11,189)	\$ -	\$ (11,189)
C - Capital			
Equipment	\$ (31,400)	\$ -	\$ (31,400)
C - Capital Total	\$ (31,400)	\$ -	\$ (31,400)
0136 - ANIMAL CONTROL Total	\$ (41,400)	\$ (665)	\$ (42,065)
 0137 - SOIL & WATER			
O - Operating			
Comm/Fees/Cost-Other	\$ (100)	\$ -	\$ (100)
Miscellaneous Supplies	\$ (200)	\$ -	\$ (200)
Office Supplies	\$ (400)	\$ -	\$ (400)
Promotional Activities	\$ 400	\$ -	\$ 400
Repair/Maint-Automotive	\$ 800	\$ -	\$ 800
Training	\$ 270	\$ -	\$ 270
Travel	\$ (770)	\$ -	\$ (770)
O - Operating Total	\$ -	\$ -	\$ -
0137 - SOIL & WATER Total	\$ -	\$ -	\$ -
 0138 - WELFARE			
O - Operating			
Comm/Fees/Cost-Welfa/Medi	\$ -	\$ (40,000)	\$ (40,000)
O - Operating Total	\$ -	\$ (40,000)	\$ (40,000)
0138 - WELFARE Total	\$ -	\$ (40,000)	\$ (40,000)
 0145 - RESTORE ACT COMMITTEE			
O - Operating			
Miscellaneous Supplies	\$ 100	\$ -	\$ 100
Travel	\$ (100)	\$ -	\$ (100)
O - Operating Total	\$ -	\$ -	\$ -
0145 - RESTORE ACT COMMITTEE Total	\$ -	\$ -	\$ -
 0170 - SHIP ADMIN			
O - Operating			
Computer Software	\$ 100	\$ -	\$ 100
Equipment under \$1000	\$ (100)	\$ -	\$ (100)
Office Supplies	\$ (100)	\$ -	\$ (100)
Training	\$ 100	\$ -	\$ 100
O - Operating Total	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
0170 - SHIP ADMIN Total	\$ -	\$ -	\$ -
0194 - SHERIFF			
U - Other Use			
Transfers-Corrections	\$ (14,149)	\$ -	\$ (14,149)
Transfers-Law Enf	\$ (16,515)	\$ -	\$ (16,515)
U - Other Use Total	\$ (30,664)	\$ -	\$ (30,664)
0194 - SHERIFF Total	\$ (30,664)	\$ -	\$ (30,664)
0239 - GUARDIAN AD LITEM			
O - Operating			
Communications-Mobiles/Pagers	\$ (800)	\$ -	\$ (800)
Miscellaneous Supplies	\$ 800	\$ -	\$ 800
O - Operating Total	\$ -	\$ -	\$ -
0239 - GUARDIAN AD LITEM Total	\$ -	\$ -	\$ -
0405 - BOATING IMPROVEMENT			
O - Operating			
Operating-HWY 40 Yankeetown	\$ (900)	\$ -	\$ (900)
Utility Services	\$ 900	\$ -	\$ 900
O - Operating Total	\$ -	\$ -	\$ -
0405 - BOATING IMPROVEMENT Total	\$ -	\$ -	\$ -
0410 - PARKS			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (10,647)	\$ (10,647)
P - Payroll Total	\$ -	\$ (10,647)	\$ (10,647)
O - Operating			
Books/Subscrpt/Membrshps	\$ 500	\$ -	\$ 500
Clothing & Wearing Apprl	\$ (350)	\$ -	\$ (350)
Comm/Fees/Cost-Other	\$ (300)	\$ -	\$ (300)
Communications Services	\$ (200)	\$ -	\$ (200)
Contr Srv - Other	\$ 450	\$ -	\$ 450
Equipment <\$1000	\$ 150	\$ -	\$ 150
Operating-#4 CK Bridge	\$ (350)	\$ -	\$ (350)
Operating-Devil's Hammock	\$ 900	\$ -	\$ 900
Prof Srv-Engineering	\$ 1,000	\$ -	\$ 1,000
Repair/Maint-Automotive	\$ (1,400)	\$ -	\$ (1,400)
Repair/Maint-Equip	\$ (500)	\$ -	\$ (500)
Tools & Small Implements	\$ 100	\$ -	\$ 100
O - Operating Total	\$ -	\$ -	\$ -
0410 - PARKS Total	\$ -	\$ (10,647)	\$ (10,647)
0464 - Library Fund			
O - Operating			
Books/Subscrpt/Membrshps	\$ 4,129	\$ -	\$ 4,129
Communications	\$ (6,500)	\$ -	\$ (6,500)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
Education/Training	\$ 500	\$ -	\$ 500
Equipment \$1K<\$5K	\$ (2,000)	\$ -	\$ (2,000)
Equipment under \$1000	\$ 4,500	\$ -	\$ 4,500
Gasoline Oil & Libricants	\$ 1,871	\$ -	\$ 1,871
Janitorial Supplies	\$ 3,000	\$ -	\$ 3,000
Library Supplies	\$ 350	\$ -	\$ 350
Miscellaneous Supplies	\$ (10,275)	\$ -	\$ (10,275)
Postage/Freight	\$ (500)	\$ -	\$ (500)
Repair/Maint-Equipment	\$ 1,000	\$ -	\$ 1,000
Youth Pgm Supplies	\$ 3,925	\$ -	\$ 3,925
O - Operating Total	\$ -	\$ -	\$ -
0464 - Library Fund Total	\$ -	\$ -	\$ -
0800 - GRANTS AND AIDS			
O - Operating			
Levy County Prevention Coalition	\$ (9,350)	\$ -	\$ (9,350)
O - Operating Total	\$ (9,350)	\$ -	\$ (9,350)
0800 - GRANTS AND AIDS Total	\$ (9,350)	\$ -	\$ (9,350)
1022 - EMPA 16-17			
P - Payroll			
Exec Salaries & Wages	\$ 4,200	\$ -	\$ 4,200
Overtime Salaries & Wages	\$ (330)	\$ -	\$ (330)
P - Payroll Total	\$ 3,870	\$ -	\$ 3,870
O - Operating			
Repair/Maint-Build/Grounds	\$ (3,870)	\$ -	\$ (3,870)
O - Operating Total	\$ (3,870)	\$ -	\$ (3,870)
1022 - EMPA 16-17 Total	\$ -	\$ -	\$ -
1045 - EMPG GRANT 16-17			
P - Payroll			
Regular Salaries & Wages	\$ 450	\$ -	\$ 450
P - Payroll Total	\$ 450	\$ -	\$ 450
O - Operating			
Equipment <\$1000	\$ (450)	\$ -	\$ (450)
O - Operating Total	\$ (450)	\$ -	\$ (450)
1045 - EMPG GRANT 16-17 Total	\$ -	\$ -	\$ -
X - Expense Total	\$ (49,015)	\$ (231,645)	\$ (280,660)
001 - GENERAL FUND Total	\$ -	\$ -	\$ -
101 - ROAD & BRIDGE			
R - Revenue			
(blank)			
8 - Other			
Balances/Reserves/Net Assets	\$ -	\$ 231,645	\$ 231,645
Transfer In-Debt Service	\$ -	\$ (231,645)	\$ (231,645)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
8 - Other Total	\$ -	\$ -	\$ -
(blank) Total	\$ -	\$ -	\$ -
R - Revenue Total	\$ -	\$ -	\$ -
X - Expense			
0310 - ROAD DEPT			
O - Operating			
Books/Subscript/Membrships	\$ 1,000	\$ -	\$ 1,000
Clothing & Wearing Apprl	\$ 3,100	\$ -	\$ 3,100
Computer Software	\$ (18,550)	\$ -	\$ (18,550)
Contr Srv - Other	\$ (5,500)	\$ -	\$ (5,500)
Contr Srv - Railroad	\$ 1,000	\$ -	\$ 1,000
Equipment \$1K<\$5K	\$ (1,500)	\$ -	\$ (1,500)
Equipment under \$1000	\$ (3,200)	\$ -	\$ (3,200)
Gasoline Oil & Lubricants	\$ 21,000	\$ -	\$ 21,000
Miscellaneous Supplies	\$ (7,000)	\$ -	\$ (7,000)
Office Supplies	\$ 50	\$ -	\$ 50
Prof Srv-Demolition Expert	\$ (38,612)	\$ -	\$ (38,612)
Rental/Lease-Equipment	\$ 1,000	\$ -	\$ 1,000
Repair/Maint-Bldg/Grounds	\$ 1,000	\$ -	\$ 1,000
Repair/Maint-Equipment	\$ (20,000)	\$ -	\$ (20,000)
Road/Bridge Supplies	\$ (17,100)	\$ -	\$ (17,100)
Training	\$ (1,000)	\$ -	\$ (1,000)
Utility Services	\$ 3,500	\$ -	\$ 3,500
O - Operating Total	\$ (80,812)	\$ -	\$ (80,812)
C - Capital			
Equipment	\$ 22,200	\$ -	\$ 22,200
Improv/Constr-R&B	\$ 53,612	\$ 21,724	\$ 75,336
Improv/Constr-Striping	\$ 5,000	\$ -	\$ 5,000
C - Capital Total	\$ 80,812	\$ 21,724	\$ 102,536
0310 - ROAD DEPT Total	\$ -	\$ 21,724	\$ 21,724
1064 - SCOP CR 326 (AR517)			
C - Capital			
Improv/Constr-R&B	\$ -	\$ (21,724)	\$ (21,724)
C - Capital Total	\$ -	\$ (21,724)	\$ (21,724)
1064 - SCOP CR 326 (AR517) Total	\$ -	\$ (21,724)	\$ (21,724)
X - Expense Total	\$ -	\$ -	\$ -
101 - ROAD & BRIDGE Total	\$ -	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE			
R - Revenue			
(blank)			
6 - Miscellaneous			
Misc Revenue-Recap Funds	\$ 15,965	\$ -	\$ 15,965
6 - Miscellaneous Total	\$ 15,965	\$ -	\$ 15,965

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
(blank) Total	\$ 15,965	\$ -	\$ 15,965
R - Revenue Total	\$ 15,965	\$ -	\$ 15,965
X - Expense			
1064 - SHIP 14-15			
O - Operating			
Purchase Assist/Closing	\$ 5,000	\$ -	\$ 5,000
Repair/SHIP Prchs Assist	\$ (15,000)	\$ -	\$ (15,000)
O - Operating Total	\$ (10,000)	\$ -	\$ (10,000)
1064 - SHIP 14-15 Total	\$ (10,000)	\$ -	\$ (10,000)
1065 - SHIP 15-16			
O - Operating			
Repair/SHIP Rehab	\$ 10,000	\$ -	\$ 10,000
O - Operating Total	\$ 10,000	\$ -	\$ 10,000
1065 - SHIP 15-16 Total	\$ 10,000	\$ -	\$ 10,000
1066 - SHIP 16-17			
O - Operating			
Purchase Assist/Closing	\$ (15,965)	\$ -	\$ (15,965)
O - Operating Total	\$ (15,965)	\$ -	\$ (15,965)
1066 - SHIP 16-17 Total	\$ (15,965)	\$ -	\$ (15,965)
X - Expense Total	\$ (15,965)	\$ -	\$ (15,965)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -	\$ -
104 - STATE MOSQUITO CONTROL			
R - Revenue			
(blank)			
8 - Other			
Cash Balance Forward	\$ 20,722	\$ -	\$ 20,722
8 - Other Total	\$ 20,722	\$ -	\$ 20,722
(blank) Total	\$ 20,722	\$ -	\$ 20,722
R - Revenue Total	\$ 20,722	\$ -	\$ 20,722
X - Expense			
1017 - PERMANENT MOSQUITO			
O - Operating			
Chemicals/Cleaning Suppl	\$ (10,722)	\$ -	\$ (10,722)
Comm/Fees/Cost-Other	\$ (750)	\$ -	\$ (750)
Gasoline Oil & Lubricants	\$ 750	\$ -	\$ 750
Repair/Maint-Equipment	\$ (5,000)	\$ -	\$ (5,000)
O - Operating Total	\$ (15,722)	\$ -	\$ (15,722)
C - Capital			
Equipment	\$ (5,000)	\$ -	\$ (5,000)
C - Capital Total	\$ (5,000)	\$ -	\$ (5,000)
1017 - PERMANENT MOSQUITO Total	\$ (20,722)	\$ -	\$ (20,722)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense Total	\$ (20,722)	\$ -	\$ (20,722)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -
108 - PUBLIC TRANSIT			
R - Revenue			
(blank)			
3 - Inter Govt			
Fed-5311 ARQ87	\$ -	\$ 45,000	\$ 45,000
Fed-5311 Operating Asst G0J45 #198	\$ -	\$ 77,000	\$ 77,000
St RCAP 2017 G0G12	\$ 3,796	\$ -	\$ 3,796
3 - Inter Govt Total	\$ 3,796	\$ 122,000	\$ 125,796
4 - Service Chrg			
Fees-Farebox	\$ -	\$ 26,000	\$ 26,000
Fees-SREC	\$ -	\$ 11,000	\$ 11,000
4 - Service Chrg Total	\$ -	\$ 37,000	\$ 37,000
8 - Other			
Balances/Reserves/Net Assets	\$ -	\$ 51,000	\$ 51,000
Est Uncollectible Revenue	\$ -	\$ (12,450)	\$ (12,450)
St-Trip/Equip 10/11	\$ -	\$ 90,000	\$ 90,000
Transfer-General Fund	\$ -	\$ (300,000)	\$ (300,000)
8 - Other Total	\$ -	\$ (171,450)	\$ (171,450)
(blank) Total	\$ 3,796	\$ (12,450)	\$ (8,654)
R - Revenue Total	\$ 3,796	\$ (12,450)	\$ (8,654)
X - Expense			
0150 - TRANSPORTATION			
P - Payroll			
Exec Salaries & Wages	\$ 11,592	\$ -	\$ 11,592
Fica Taxes - Matching	\$ 5,991	\$ -	\$ 5,991
Health Insurance	\$ 30,855	\$ -	\$ 30,855
Life Insurance	\$ 115	\$ -	\$ 115
Other Salaries & Wages	\$ 1,209	\$ -	\$ 1,209
Overtime Salaries & Wages	\$ 18,834	\$ -	\$ 18,834
Regular Salaries & Wages	\$ 52,414	\$ (62,000)	\$ (9,586)
Retirement Contributions	\$ 6,176	\$ -	\$ 6,176
Unemployment Compensation	\$ 500	\$ -	\$ 500
Workers Comp Premiums	\$ 10,000	\$ -	\$ 10,000
P - Payroll Total	\$ 137,686	\$ (62,000)	\$ 75,686
O - Operating			
Books/Subscrpt/Membrshps	\$ 2,500	\$ -	\$ 2,500
Comm/Fees/Costs-Legal Adv	\$ (400)	\$ -	\$ (400)
Comm/Fees/Costs-Other	\$ (2,250)	\$ -	\$ (2,250)
Communication Services	\$ (2,000)	\$ -	\$ (2,000)
Contr Serv - Other	\$ (10,000)	\$ -	\$ (10,000)
Equipment under \$1000	\$ 1,000	\$ -	\$ 1,000
Miscellaneous Supplies	\$ (1,600)	\$ (13,000)	\$ (14,600)

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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
Repair/Maint-Bldg	\$ (5,000)	\$ -	\$ (5,000)
Repair/Maint-Equipment	\$ 1,000	\$ -	\$ 1,000
Utility Services	\$ (1,000)	\$ -	\$ (1,000)
O - Operating Total	\$ (17,750)	\$ (13,000)	\$ (30,750)
C - Capital			
Equipment	\$ 7,250	\$ 3,450	\$ 10,700
C - Capital Total	\$ 7,250	\$ 3,450	\$ 10,700
U - Other Use			
Reserve for Contingencies	\$ -	\$ 84,000	\$ 84,000
U - Other Use Total	\$ -	\$ 84,000	\$ 84,000
0150 - TRANSPORTATION Total	\$ 127,186	\$ 12,450	\$ 139,636
1124 - RCAP GRANT 2017			
C - Capital			
Equipment	\$ (3,796)	\$ -	\$ (3,796)
C - Capital Total	\$ (3,796)	\$ -	\$ (3,796)
1124 - RCAP GRANT 2017 Total	\$ (3,796)	\$ -	\$ (3,796)
G202 - 5311 JPA OPERATING ASST (G0765)			
P - Payroll			
Exec Salaries & Wages	\$ (11,592)	\$ -	\$ (11,592)
Fica Taxes - Matching	\$ (5,991)	\$ -	\$ (5,991)
Health Insurance	\$ (30,855)	\$ -	\$ (30,855)
Life Insurance	\$ (115)	\$ -	\$ (115)
Other Salaries & Wages	\$ (1,209)	\$ -	\$ (1,209)
Overtime Salaries & Wages	\$ (18,834)	\$ -	\$ (18,834)
Regular Salaries & Wages	\$ (52,414)	\$ -	\$ (52,414)
Retirement Contributions	\$ (6,176)	\$ -	\$ (6,176)
P - Payroll Total	\$ (127,186)	\$ -	\$ (127,186)
G202 - 5311 JPA OPERATING ASST (G0765) Total	\$ (127,186)	\$ -	\$ (127,186)
X - Expense Total	\$ (3,796)	\$ 12,450	\$ 8,654
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -
109 - E-911 COMMUNICATIONS			
X - Expense			
0241 - 911 FUND			
O - Operating			
Miscellaneous Supplies	\$ 12,000	\$ -	\$ 12,000
Repair/Maint-Dispatch Workstations	\$ (12,000)	\$ -	\$ (12,000)
O - Operating Total	\$ -	\$ -	\$ -
0241 - 911 FUND Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -	\$ -
115 - MISC GRANTS FUND			

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
R - Revenue			
(blank)			
3 - Inter Govt			
FED-EMPG 2018 #210	\$ -	\$ 19,965	\$ 19,965
St Grant - 17-04-14 #204	\$ 38,910	\$ -	\$ 38,910
St-EMPA 2018 #209	\$ -	\$ 32,308	\$ 32,308
3 - Inter Govt Total	\$ 38,910	\$ 52,273	\$ 91,183
(blank) Total	\$ 38,910	\$ 52,273	\$ 91,183
R - Revenue Total	\$ 38,910	\$ 52,273	\$ 91,183
X - Expense			
G204 - E911 SYSTEM MAINTENANCE (17-04-14)			
O - Operating			
Communications	\$ (38,910)	\$ -	\$ (38,910)
O - Operating Total	\$ (38,910)	\$ -	\$ (38,910)
G204 - E911 SYSTEM MAINTENANCE (17-04-14)	\$ (38,910)	\$ -	\$ (38,910)
G209 - EMPA 17-18			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (32,308)	\$ (32,308)
P - Payroll Total	\$ -	\$ (32,308)	\$ (32,308)
G209 - EMPA 17-18 Total	\$ -	\$ (32,308)	\$ (32,308)
G210 - EMPG 17-18			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (19,965)	\$ (19,965)
P - Payroll Total	\$ -	\$ (19,965)	\$ (19,965)
G210 - EMPG 17-18 Total	\$ -	\$ (19,965)	\$ (19,965)
X - Expense Total	\$ (38,910)	\$ (52,273)	\$ (91,183)
115 - MISC GRANTS FUND Total	\$ -	\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES			
R - Revenue			
(blank)			
8 - Other			
Balances/Reserves/Net Assets	\$ 2,191	\$ -	\$ 2,191
8 - Other Total	\$ 2,191	\$ -	\$ 2,191
(blank) Total	\$ 2,191	\$ -	\$ 2,191
R - Revenue Total	\$ 2,191	\$ -	\$ 2,191
X - Expense			
0240 - EMERGENCY MEDICAL SERV			
P - Payroll			
Other Salaries & Wages	\$ (5,500)	\$ -	\$ (5,500)
Overtime/Parttime Wages	\$ (1,000)	\$ -	\$ (1,000)
Regular Salaries & Wages	\$ 11,633	\$ -	\$ 11,633

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
Workers Comp Premiums	\$ (5,133)	\$ -	\$ (5,133)
P - Payroll Total	\$ -	\$ -	\$ -
O - Operating			
Comm/Fees/Cost-Other	\$ 4,950	\$ -	\$ 4,950
Communications Services	\$ (74)	\$ -	\$ (74)
Communications-Misc	\$ 74	\$ -	\$ 74
Computer Software	\$ (3,750)	\$ -	\$ (3,750)
Contract Service-Other	\$ 20,123	\$ -	\$ 20,123
Equipment \$1K<\$5K	\$ (17,217)	\$ -	\$ (17,217)
Equipment under \$1000	\$ (4,990)	\$ -	\$ (4,990)
Prof Srv-Medical	\$ (17,123)	\$ -	\$ (17,123)
Professional Srv	\$ (1,200)	\$ -	\$ (1,200)
Repair/Maint-Automotive	\$ 1,000	\$ -	\$ 1,000
Repair/Maint-Bldg/Grounds	\$ (3,000)	\$ -	\$ (3,000)
Repair/Maint-Equipment	\$ (1,000)	\$ -	\$ (1,000)
O - Operating Total	\$ (22,207)	\$ -	\$ (22,207)
C - Capital			
Equipment	\$ 22,207	\$ -	\$ 22,207
C - Capital Total	\$ 22,207	\$ -	\$ 22,207
0240 - EMERGENCY MEDICAL SERV Total	\$ -	\$ -	\$ -
 1010 - EMS			
O - Operating			
Equipment <\$1000	\$ 460	\$ (680)	\$ (220)
Miscellaneous Supplies	\$ (4,471)	\$ -	\$ (4,471)
O - Operating Total	\$ (4,011)	\$ (680)	\$ (4,691)
C - Capital			
Equipment	\$ 1,820	\$ 680	\$ 2,500
C - Capital Total	\$ 1,820	\$ 680	\$ 2,500
1010 - EMS Total	\$ (2,191)	\$ -	\$ (2,191)
X - Expense Total	\$ (2,191)	\$ -	\$ (2,191)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -	\$ -
 120 - FIRE CONTROL			
X - Expense			
0215 - COUNTY FIRE			
P - Payroll			
Health Insurance	\$ (20,000)	\$ -	\$ (20,000)
Other Salaries/Wages	\$ 60,000	\$ -	\$ 60,000
Overtime	\$ (43,000)	\$ -	\$ (43,000)
Overtime-Parttime	\$ (5,000)	\$ -	\$ (5,000)
Regular Salaries/Wages	\$ (30,000)	\$ -	\$ (30,000)
P - Payroll Total	\$ (38,000)	\$ -	\$ (38,000)
O - Operating			
Comm/Fees/Cost-Other	\$ 4,632	\$ -	\$ 4,632
Comm/Fees/Cost-Tax Collec	\$ 1,518	\$ -	\$ 1,518

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
Communication Services	\$ 270	\$ -	\$ 270
Communication-Cell Phones	\$ (1,070)	\$ -	\$ (1,070)
Communication-Misc	\$ (430)	\$ -	\$ (430)
Computer Software	\$ (3,750)	\$ -	\$ (3,750)
Equipment \$1K<\$5K	\$ (46,255)	\$ -	\$ (46,255)
Equipment < \$1000	\$ 4,900	\$ -	\$ 4,900
Gasoline Oil & Lubricants	\$ 754	\$ -	\$ 754
Miscellaneous Supplies	\$ (3,200)	\$ -	\$ (3,200)
Office Supplies	\$ (300)	\$ -	\$ (300)
Professional Srv	\$ (1,200)	\$ -	\$ (1,200)
Repair Maint/Equip	\$ (1,000)	\$ -	\$ (1,000)
Repairs/Maint-Automotive	\$ 1,300	\$ -	\$ 1,300
Repairs/Maint-Bldg/Grounds	\$ (150)	\$ -	\$ (150)
Reparis/Maint-Computers	\$ 150	\$ -	\$ 150
Training	\$ 1,743	\$ -	\$ 1,743
Utilities	\$ (767)	\$ -	\$ (767)
O - Operating Total	\$ (42,855)	\$ -	\$ (42,855)
C - Capital			
Equipment	\$ 95,725	\$ -	\$ 95,725
C - Capital Total	\$ 95,725	\$ -	\$ 95,725
0215 - COUNTY FIRE Total	\$ 14,870	\$ -	\$ 14,870
G205 - FL FOREST SERVICE GRANT 2017 - MORRISTON			
C - Capital			
Equipment < \$1000	\$ (14,870)	\$ -	\$ (14,870)
C - Capital Total	\$ (14,870)	\$ -	\$ (14,870)
G205 - FL FOREST SERVICE GRANT 2017 - MOR	\$ (14,870)	\$ -	\$ (14,870)
X - Expense Total	\$ -	\$ -	\$ -
120 - FIRE CONTROL Total	\$ -	\$ -	\$ -
123 - TOURIST DEVELOPMENT			
R - Revenue			
(blank)			
6 - Miscellaneous			
Miscellaneous Revenue	\$ 19,500	\$ -	\$ 19,500
6 - Miscellaneous Total	\$ 19,500	\$ -	\$ 19,500
(blank) Total	\$ 19,500	\$ -	\$ 19,500
R - Revenue Total	\$ 19,500	\$ -	\$ 19,500
X - Expense			
0160 - TOURISM DEVELOPMENT			
P - Payroll			
Health Insurance	\$ (2,000)	\$ -	\$ (2,000)
Life Insurance	\$ (50)	\$ -	\$ (50)
Regular Salaries & Wages	\$ 2,150	\$ -	\$ 2,150
Workers Comp Premiums	\$ (100)	\$ -	\$ (100)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2017 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
P - Payroll Total	\$ -	\$ -	\$ -
O - Operating			
Communications	\$ 300	\$ -	\$ 300
Repairs/Maint-Bldgs	\$ (100)	\$ -	\$ (100)
O - Operating Total	\$ 200	\$ -	\$ 200
0160 - TOURISM DEVELOPMENT Total	\$ 200	\$ -	\$ 200
0161 - TOURISM PROMOTION			
O - Operating			
Communications	\$ (300)	\$ -	\$ (300)
Promotional Activities	\$ 100	\$ -	\$ 100
O - Operating Total	\$ (200)	\$ -	\$ (200)
0161 - TOURISM PROMOTION Total	\$ (200)	\$ -	\$ (200)
1075 -			
O - Operating			
Promotions	\$ (19,500)	\$ -	\$ (19,500)
O - Operating Total	\$ (19,500)	\$ -	\$ (19,500)
1075 - Total	\$ (19,500)	\$ -	\$ (19,500)
X - Expense Total	\$ (19,500)	\$ -	\$ (19,500)
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -	\$ -
125 - UTILITIES			
X - Expense			
0701 - MANATEE WATER			
O - Operating			
Equipment under \$1000	\$ 500	\$ -	\$ 500
Miscellaneous Supplies	\$ (600)	\$ -	\$ (600)
Office Supplies	\$ (500)	\$ -	\$ (500)
Repair/Maint-Lines	\$ 600	\$ -	\$ 600
O - Operating Total	\$ -	\$ -	\$ -
0701 - MANATEE WATER Total	\$ -	\$ -	\$ -
0702 - UNIVERSITY OAKS WATER			
O - Operating			
Communications Services	\$ (50)	\$ -	\$ (50)
Equipment under \$1000	\$ 900	\$ -	\$ 900
Gasoline Oil & Lubricants	\$ (2,000)	\$ -	\$ (2,000)
Miscellaneous Supplies	\$ (1,000)	\$ -	\$ (1,000)
Office Supplies	\$ (400)	\$ -	\$ (400)
Repair/Maint-Automotive	\$ (500)	\$ -	\$ (500)
Repair/Maint-Equipment	\$ 2,050	\$ -	\$ 2,050
Utility Services	\$ 1,000	\$ -	\$ 1,000
O - Operating Total	\$ -	\$ -	\$ -
0702 - UNIVERSITY OAKS WATER Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense Total	\$ -	\$ -	\$ -
125 - UTILITIES Total	\$ -	\$ -	\$ -
126 - DRUG TASK FORCE			
X - Expense			
0151 - INVESTIGATIVE COST RECOVERY			
O - Operating			
Miscellaneous Supplies	\$ (1,000)	\$ -	\$ (1,000)
O - Operating Total	\$ (1,000)	\$ -	\$ (1,000)
C - Capital			
Equipment	\$ 1,000	\$ -	\$ 1,000
C - Capital Total	\$ 1,000	\$ -	\$ 1,000
0151 - INVESTIGATIVE COST RECOVERY Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
126 - DRUG TASK FORCE Total	\$ -	\$ -	\$ -
127 - COUNTY COMMUNICATIONS			
X - Expense			
0213 - COUNTY COMMUNICATIONS			
O - Operating			
Communications	\$ (1,000)	\$ -	\$ (1,000)
Repairs/Maint-Bldg/Grounds	\$ 1,000	\$ -	\$ 1,000
O - Operating Total	\$ -	\$ -	\$ -
0213 - COUNTY COMMUNICATIONS Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
127 - COUNTY COMMUNICATIONS Total	\$ -	\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II			
X - Expense			
0626 - ROAD IMPACT FEES - DISTRICT 2			
C - Capital			
Improv/Constr-R&B	\$ 551,750	\$ -	\$ 551,750
C - Capital Total	\$ 551,750	\$ -	\$ 551,750
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ 551,750	\$ -	\$ 551,750
1064 - SHIP 14-15			
C - Capital			
Improv/Constr-R&B	\$ (531,950)	\$ -	\$ (531,950)
Prof Srv-Engineering	\$ (19,800)	\$ -	\$ (19,800)
C - Capital Total	\$ (551,750)	\$ -	\$ (551,750)
1064 - SHIP 14-15 Total	\$ (551,750)	\$ -	\$ (551,750)
X - Expense Total	\$ -	\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
160 - RESTORE ACT FUND			
R - Revenue			
(blank)			
3 - Inter Govt			
Restore Act Funds	\$ (24,930)	\$ -	\$ (24,930)
Restore G203	\$ 24,930	\$ -	\$ 24,930
3 - Inter Govt Total	\$ -	\$ -	\$ -
(blank) Total	\$ -	\$ -	\$ -
R - Revenue Total	\$ -	\$ -	\$ -
X - Expense			
1125 - RESTORE ACT GROSS ALLOCATIONS			
O - Operating			
Contracted Srvc	\$ 24,930	\$ -	\$ 24,930
O - Operating Total	\$ 24,930	\$ -	\$ 24,930
1125 - RESTORE ACT GROSS ALLOCATIONS Tot	\$ 24,930	\$ -	\$ 24,930
G203 - RESTORE PLAN ASST - MULTI-YEAR PLAN			
O - Operating			
Contracted Srvc	\$ (24,930)	\$ -	\$ (24,930)
O - Operating Total	\$ (24,930)	\$ -	\$ (24,930)
G203 - RESTORE PLAN ASST - MULTI-YEAR PL	\$ (24,930)	\$ -	\$ (24,930)
X - Expense Total	\$ -	\$ -	\$ -
160 - RESTORE ACT FUND Total	\$ -	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV			
X - Expense			
0602 - PARKS IMPACT FEES			
U - Other Use			
Transfer-General Fund	\$ -	\$ (231,645)	\$ (231,645)
Transfer-Road/Bridge	\$ -	\$ 231,645	\$ 231,645
U - Other Use Total	\$ -	\$ -	\$ -
0602 - PARKS IMPACT FEES Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV Total	\$ -	\$ -	\$ -
301 - CAPITAL PROJECTS FUND			
X - Expense			
0106 - GENERAL OPERATIONS			
O - Operating			
Repair/Maint-Bldgs	\$ (4,173)	\$ (1,000)	\$ (5,173)
O - Operating Total	\$ (4,173)	\$ (1,000)	\$ (5,173)
C - Capital			
Bldg Construction	\$ 4,173	\$ 1,000	\$ 5,173
C - Capital Total	\$ 4,173	\$ 1,000	\$ 5,173

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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
0106 - GENERAL OPERATIONS Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
301 - CAPITAL PROJECTS FUND Total	\$ -	\$ -	\$ -
<hr/>			
402 - LANDFILL OPERATIONS			
X - Expense			

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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
0325 - LANDFILL			
O - Operating			
Comm/Fees/Cost-Other	\$ (6,652)	\$ -	\$ (6,652)
Contr Srv - New River	\$ (56,255)	\$ -	\$ (56,255)
Contr Srv - Other	\$ (8,200)	\$ -	\$ (8,200)
Gasoline Oil & Lubricants	\$ 42,500	\$ -	\$ 42,500
Office Supplies	\$ 2,200	\$ -	\$ 2,200
Prof Srv-Engineering	\$ 2,200	\$ -	\$ 2,200
Promotional Activities	\$ 1,000	\$ -	\$ 1,000
Rental/Lease-Equipment	\$ (100)	\$ -	\$ (100)
Repair/Maint-Bldg/Grounds	\$ (1,300)	\$ -	\$ (1,300)
Repair/Maint-Equipment	\$ (11,869)	\$ -	\$ (11,869)
Tools & Small Implements	\$ 552	\$ -	\$ 552
Training	\$ (600)	\$ -	\$ (600)
O - Operating Total	\$ (36,524)	\$ -	\$ (36,524)
C - Capital			
Buildings	\$ 24,655	\$ -	\$ 24,655
Equipment	\$ 11,869	\$ -	\$ 11,869
C - Capital Total	\$ 36,524	\$ -	\$ 36,524
0325 - LANDFILL Total	\$ -	\$ -	\$ -
1003 - RECYCLING/EDUCATION GRANT			
O - Operating			
Gasoline Oil & Lubricants	\$ 5,687	\$ -	\$ 5,687
Repair/Maint-Equipment	\$ (13,000)	\$ -	\$ (13,000)
O - Operating Total	\$ (7,313)	\$ -	\$ (7,313)
C - Capital			
Equipment	\$ 7,313	\$ -	\$ 7,313
C - Capital Total	\$ 7,313	\$ -	\$ 7,313
1003 - RECYCLING/EDUCATION GRANT Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
402 - LANDFILL OPERATIONS Total	\$ -	\$ -	\$ -
715 - SPANISH TRACE			
R - Revenue			
(blank)			
2 - Fees & Assessments			
Assess Fees-Delinquent	\$ -	\$ 106	\$ 106
2 - Fees & Assessments Total	\$ -	\$ 106	\$ 106
(blank) Total	\$ -	\$ 106	\$ 106
R - Revenue Total	\$ -	\$ 106	\$ 106
X - Expense			
0915 - SPANISH TRACE			

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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating			
Repair/Maint-Bldg/Grounds	\$ -	\$ (106)	\$ (106)
O - Operating Total	\$ -	\$ (106)	\$ (106)
0915 - SPANISH TRACE Total	\$ -	\$ (106)	\$ (106)
X - Expense Total	\$ -	\$ (106)	\$ (106)
715 - SPANISH TRACE Total	\$ -	\$ -	\$ -
743 - GREEN HILLS			
R - Revenue			
(blank)			
2 - Fees & Assessments			
Assessment Fees	\$ -	\$ 12	\$ 12
2 - Fees & Assessments Total	\$ -	\$ 12	\$ 12
(blank) Total	\$ -	\$ 12	\$ 12
R - Revenue Total	\$ -	\$ 12	\$ 12
X - Expense			
0943 - GREEN HILLS			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ -	\$ (12)	\$ (12)
O - Operating Total	\$ -	\$ (12)	\$ (12)
0943 - GREEN HILLS Total	\$ -	\$ (12)	\$ (12)
X - Expense Total	\$ -	\$ (12)	\$ (12)
743 - GREEN HILLS Total	\$ -	\$ -	\$ -
757 - LONG POND PARADISE			
R - Revenue			
(blank)			
2 - Fees & Assessments			
Assessment Fees	\$ -	\$ 16	\$ 16
2 - Fees & Assessments Total	\$ -	\$ 16	\$ 16
(blank) Total	\$ -	\$ 16	\$ 16
R - Revenue Total	\$ -	\$ 16	\$ 16
X - Expense			
0957 - LONG POND PARADISE			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ -	\$ (16)	\$ (16)
O - Operating Total	\$ -	\$ (16)	\$ (16)
0957 - LONG POND PARADISE Total	\$ -	\$ (16)	\$ (16)
X - Expense Total	\$ -	\$ (16)	\$ (16)
757 - LONG POND PARADISE Total	\$ -	\$ -	\$ -
Grand Total	\$ -	\$ -	\$ -