

**RESOLUTION
NUMBER 2019-096**

Deputy Clerk MBASS1

**A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF LEVY COUNTY, FLORIDA,
AMENDING THE FINAL BUDGET FOR FISCAL YEAR 2018-
2019; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Board of County Commissioners of Levy County, Florida on September 18, 2018, 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 2018-2019 in the amount of \$73,462,289; and

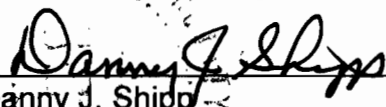
WHEREAS, the Board of County Commissioners of Levy County, Florida, desires to amend the final budget adopted on September 18, 2018, to reflect cumulative changes throughout the Fiscal Year 2018-2019.

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

1. The Fiscal Year 2018-2019 Final Budget in the amount of \$73,462,289 is hereby amended to \$83,605,448.
2. This resolution shall take effect immediately upon its adoption.

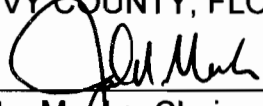
DULY ADOPTED on the 19th day of November, 2019.

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



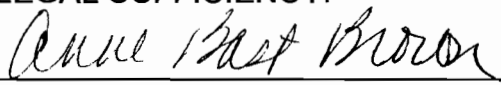
Danny J. Shipp

BOARD OF COUNTY COMMISSIONERS
LEVY COUNTY, FLORIDA



John Meeks, Chair

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:



Anne Bast Brown, County Attorney

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET

Summary of Fund Sources & Uses - Includes Reserves

11/7/19 7:36 PM

JB

BY FUND	SOURCES		USES	
001 - GENERAL FUND	\$	36,541,001	\$	(36,541,001)
101 - ROAD & BRIDGE	\$	10,642,258	\$	(10,642,258)
102 - LOCAL HOUSING ASSISTANCE	\$	848,674	\$	(848,674)
104 - STATE MOSQUITO CONTROL	\$	66,481	\$	(66,481)
107 - COURT TECHNOLOGY	\$	91,787	\$	(91,787)
108 - PUBLIC TRANSIT	\$	1,372,442	\$	(1,372,442)
109 - E-911 COMMUNICATIONS	\$	303,876	\$	(303,876)
113 - COURT FACILITIES	\$	842,547	\$	(842,547)
115 - MISC GRANTS FUND	\$	2,068,425	\$	(2,068,425)
116 - EMERGENCY MEDICAL SERVICES	\$	6,838,986	\$	(6,838,986)
120 - FIRE CONTROL	\$	2,984,190	\$	(2,984,190)
122 - ARTICLE V GRANT	\$	1,334,250	\$	(1,334,250)
123 - TOURIST DEVELOPMENT	\$	388,440	\$	(388,440)
125 - UTILITIES	\$	374,847	\$	(374,847)
126 - LAW ENFORCEMENT TRUST FUND	\$	98,675	\$	(98,675)
127 - COUNTY COMMUNICATIONS	\$	51,850	\$	(51,850)
130 - ADDITIONAL COURT COSTS	\$	123,507	\$	(123,507)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$	41,150	\$	(41,150)
141 - IMPACT FEES-PARKS	\$	116,790	\$	(116,790)
150 - IMPACT FEES-ROAD DISTRICT I	\$	400,690	\$	(400,690)
151 - IMPACT FEES-ROAD DISTRICT II	\$	634,880	\$	(634,880)
152 - IMPACT FEES-ROAD DISTRICT III	\$	120,816	\$	(120,816)
153 - IMPACT FEES ROAD-DISTRICT IV	\$	353,440	\$	(353,440)
160 - RESTORE ACT FUND	\$	913,679	\$	(913,679)
202 - SALES TAX REV BOND DEBT SRV	\$	929,475	\$	(929,475)
301 - CAPITAL PROJECTS AND REPLACEMENT FU	\$	1,450,171	\$	(1,450,171)
363 - ROAD IMPROVEMENT & RESTORATION	\$	7,156,847	\$	(7,156,847)
402 - LANDFILL OPERATIONS	\$	5,562,295	\$	(5,562,295)
701 - HEATHERWOOD	\$	695	\$	(695)
702 - JORDAN ESTATES/EMANUEL DR	\$	7,662	\$	(7,662)
704 - CANNON HOMESITES/LAY ST	\$	778	\$	(778)
705 - STARTING POINT	\$	4,050	\$	(4,050)
706 - WILLISTON HIGHLANDS 5	\$	258,384	\$	(258,384)
707 - WILLISTON HIGHLANDS 7	\$	88,034	\$	(88,034)
708 - WILLISTON HIGHLANDS 12	\$	139,095	\$	(139,095)
709 - RALEIGH OAKS/MATHEWS ROAD	\$	4,566	\$	(4,566)
710 - FAWNWOOD ESTATES/FAWN DR	\$	5,956	\$	(5,956)
711 - DOE RUN/MAGNOLIA ST	\$	4,975	\$	(4,975)
712 - SUNSHINE ESTATES I/GIBB-SNSHNE	\$	21,368	\$	(21,368)
714 - N STAR RANCHETTE/THRASHER-STAR	\$	5,127	\$	(5,127)
715 - SPANISH TRACE	\$	1,462	\$	(1,462)
716 - SPANISH TRACE 1 ADDN	\$	8,273	\$	(8,273)
719 - LONG POND LANDING	\$	4,391	\$	(4,391)
722 - WHISPERING OAKS #2	\$	15,285	\$	(15,285)
723 - CEDAR PINES UNIT 2	\$	6,738	\$	(6,738)

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET

Summary of Fund Sources & Uses - Includes Reserves

11/7/19 7:36 PM

JB

BY FUND	SOURCES	USES
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	\$ 19,028	\$ (19,028)
725 - COUNTRY WALK EST. #2	\$ 9,081	\$ (9,081)
726 - EMERALD FOREST	\$ 13,343	\$ (13,343)
727 - SHADY ACRES/SALLS LANE	\$ 4,492	\$ (4,492)
730 - KINGS HILL	\$ 18,317	\$ (18,317)
731 - DEERE RIVER ESTATES	\$ 1,954	\$ (1,954)
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ 1,761	\$ (1,761)
733 - WACASASSA RIVER ACRES/WILD HOG	\$ 6,019	\$ (6,019)
734 - SUNSHINE EST. 3 ADD.	\$ 19,826	\$ (19,826)
735 - MEADOWVIEW ESTATES 1 ADD	\$ 1,802	\$ (1,802)
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$ 709	\$ (709)
739 - RIDGE VIEW	\$ 602	\$ (602)
740 - SUMNER PLACE	\$ 8,090	\$ (8,090)
741 - ARROWOOD	\$ 2,313	\$ (2,313)
742 - CEDAR PINES UNIT 3	\$ 1,588	\$ (1,588)
743 - GREEN HILLS	\$ 3,489	\$ (3,489)
744 - KING RANCH OF FL RNCHET 1	\$ 5,044	\$ (5,044)
746 - TRIPLE CROWN FARMS/2&3	\$ 13,285	\$ (13,285)
749 - PINE MEADOWS	\$ 9,821	\$ (9,821)
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$ 1,882	\$ (1,882)
752 - CHIEFLAND WOODS 2 PHASE 1	\$ 1,567	\$ (1,567)
753 - STEEPLECHASE FARMS	\$ 43,828	\$ (43,828)
755 - LANGLEY ESTATES	\$ 21,114	\$ (21,114)
756 - NORTH CHIEFLAND ESTATES/N CHF	\$ 38,331	\$ (38,331)
757 - LONG POND PARADISE	\$ 481	\$ (481)
758 - FARMS AT WILLISTON #2/TAMARON	\$ 7,524	\$ (7,524)
759 - RALEIGH OAKS/LYNN ROAD	\$ 10,093	\$ (10,093)
760 - PINEDEROSA/PINE ROAD	\$ 3,659	\$ (3,659)
761 - ROLLING PINES UNIT 2/DONNA LN	\$ 2,672	\$ (2,672)
762 - MORGAN FARMS	\$ 78,770	\$ (78,770)
763 - KING RANCH OF FL RANCHETTES 2	\$ 865	\$ (865)
764 - GRANTHAM ESTATES/GRANTHAM DR	\$ 530	\$ (530)
765 - TISHOMINGO PLANTATION/NW 72 TR	\$ 4,000	\$ (4,000)
766 - TIMBER RIDGE	\$ 10,768	\$ (10,768)
767 - BUCK BAY/PHASE 1	\$ 1,753	\$ (1,753)
768 - OAK MEADOWS PHASE 1 & 2	\$ 2,167	\$ (2,167)
771 - DEER FIELD/NE 68TH LANE	\$ 844	\$ (844)
772 - ROCK WOOD/NE 49TH ST	\$ 122	\$ (122)
773 - COTTON WOOD	\$ 1,407	\$ (1,407)
774 - MEADOW WOOD PHASE 1 & 2	\$ 3,199	\$ (3,199)
Grand Total	\$ 83,605,448	\$ (83,605,448)

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Grand Total	\$	83,605,448	\$	(83,605,448)

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
001 - GENERAL FUND						
R - Revenue						
(blank)						
1 - Taxes	\$ 20,494,189	\$ -	\$ 20,494,189	\$ 19,592,605	\$ -	\$ 20,494,189
2 - Fees & Assessments	\$ 360,000	\$ -	\$ 360,000	\$ 437,023	\$ -	\$ 360,000
3 - Inter Govt	\$ 5,887,235	\$ -	\$ 5,887,235	\$ 6,305,293	\$ -	\$ 5,887,235
4 - Service Chrg	\$ 2,078,560	\$ 38,859	\$ 2,117,419	\$ 2,008,934	\$ -	\$ 2,117,419
5 - Fines & Forfeitures	\$ 5,300	\$ -	\$ 5,300	\$ 4,677	\$ -	\$ 5,300
6 - Miscellaneous	\$ 122,858	\$ 54,000	\$ 176,858	\$ 658,654	\$ -	\$ 176,858
8 - Other	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
(blank) Total	\$ 36,448,142	\$ 92,859	\$ 36,541,001	\$ 29,007,186	\$ -	\$ 36,541,001
R - Revenue Total	\$ 36,448,142	\$ 92,859	\$ 36,541,001	\$ 29,007,186	\$ -	\$ 36,541,001
X - Expense						
0100 - BOCC						
P - Payroll	\$ (342,208)	\$ -	\$ (342,208)	\$ (331,913)	\$ -	\$ (342,208)
O - Operating	\$ (27,700)	\$ (1,000)	\$ (28,700)	\$ (27,905)	\$ -	\$ (28,700)
0100 - BOCC Total	\$ (369,908)	\$ (1,000)	\$ (370,908)	\$ (359,819)	\$ -	\$ (370,908)
0105 - CO ADMIN						
P - Payroll	\$ (175,680)	\$ -	\$ (175,680)	\$ (176,905)	\$ (2,500)	\$ (178,180)
O - Operating	\$ (19,677)	\$ (3,057)	\$ (22,734)	\$ (16,494)	\$ 2,500	\$ (20,234)
C - Capital	\$ (2,000)	\$ -	\$ (2,000)	\$ -	\$ -	\$ (2,000)
0105 - CO ADMIN Total	\$ (197,357)	\$ (3,057)	\$ (200,414)	\$ (193,399)	\$ -	\$ (200,414)
0106 - GENERAL OPERATIONS						
P - Payroll	\$ (25,650)	\$ -	\$ (25,650)	\$ (55,123)	\$ (31,000)	\$ (56,650)
O - Operating	\$ (2,165,442)	\$ 34,411	\$ (2,131,031)	\$ (1,870,536)	\$ 85,000	\$ (2,046,031)
C - Capital	\$ (14,210)	\$ (6,500)	\$ (20,710)	\$ (20,699)	\$ -	\$ (20,710)
U - Other Use	\$ (1,886,327)	\$ -	\$ (1,886,327)	\$ (3,289,738)	\$ (1,403,411)	\$ (3,289,738)
0106 - GENERAL OPERATIONS Total	\$ (4,091,629)	\$ 27,911	\$ (4,063,718)	\$ (5,236,095)	\$ (1,349,411)	\$ (5,413,129)
0107 - GRANTS						
P - Payroll	\$ (30,140)	\$ -	\$ (30,140)	\$ (29,356)	\$ -	\$ (30,140)
O - Operating	\$ (4,850)	\$ -	\$ (4,850)	\$ (1,072)	\$ -	\$ (4,850)

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

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Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0107 - GRANTS Total	\$ (34,990)	\$ -	\$ (34,990)	\$ (30,428)	\$ -	\$ (34,990)
0108 - HUMAN RESOURCES						
P - Payroll	\$ (137,300)	\$ -	\$ (137,300)	\$ (147,862)	\$ (11,000)	\$ (148,300)
O - Operating	\$ (8,250)	\$ -	\$ (8,250)	\$ (6,455)	\$ -	\$ (8,250)
0108 - HUMAN RESOURCES Total	\$ (145,550)	\$ -	\$ (145,550)	\$ (154,318)	\$ (11,000)	\$ (156,550)
0109 - VALUE ADJ BOARD						
O - Operating	\$ (3,500)	\$ -	\$ (3,500)	\$ (1,930)	\$ -	\$ (3,500)
0109 - VALUE ADJ BOARD Total	\$ (3,500)	\$ -	\$ (3,500)	\$ (1,930)	\$ -	\$ (3,500)
0110 - INFORMATION TECHNOLOGY						
O - Operating	\$ (42,179)	\$ (7,005)	\$ (49,184)	\$ (46,574)	\$ 1	\$ (49,183)
C - Capital	\$ (13,500)	\$ 13,500	\$ -	\$ -	\$ (1)	\$ (1)
0110 - INFORMATION TECHNOLOGY Total	\$ (55,679)	\$ 6,495	\$ (49,184)	\$ (46,574)	\$ -	\$ (49,184)
0111 - DISASTER RECOVERY						
O - Operating	\$ -	\$ -	\$ -	\$ (123,936)	\$ (123,938)	\$ (123,938)
0111 - DISASTER RECOVERY Total	\$ -	\$ -	\$ -	\$ (123,936)	\$ (123,938)	\$ (123,938)
0112 - COUNTY COMMUNICATIONS						
O - Operating	\$ (183,500)	\$ -	\$ (183,500)	\$ (166,738)	\$ -	\$ (183,500)
0112 - COUNTY COMMUNICATIONS Total	\$ (183,500)	\$ -	\$ (183,500)	\$ (166,738)	\$ -	\$ (183,500)
0115 - LEGAL DEPT						
P - Payroll	\$ (238,335)	\$ -	\$ (238,335)	\$ (230,948)	\$ -	\$ (238,335)
O - Operating	\$ (92,200)	\$ -	\$ (92,200)	\$ (34,397)	\$ -	\$ (92,200)
0115 - LEGAL DEPT Total	\$ (330,535)	\$ -	\$ (330,535)	\$ (265,345)	\$ -	\$ (330,535)
0120 - PROCUREMENT AND PURCHASING						
P - Payroll	\$ (58,530)	\$ -	\$ (58,530)	\$ (56,068)	\$ -	\$ (58,530)
O - Operating	\$ (5,600)	\$ -	\$ (5,600)	\$ (5,299)	\$ -	\$ (5,600)
0120 - PROCUREMENT AND PURCHASING Tot	\$ (64,130)	\$ -	\$ (64,130)	\$ (61,367)	\$ -	\$ (64,130)
0122 - MAINTENANCE						
P - Payroll	\$ (811,030)	\$ -	\$ (811,030)	\$ (837,299)	\$ (28,000)	\$ (839,030)

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

11/8/19 9:38 AM

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Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
O - Operating	\$ (255,310)	\$ (4,609)	\$ (259,919)	\$ (259,792)	\$ -	\$ (259,919)
C - Capital	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	\$ (1,000)
0122 - MAINTENANCE Total	\$ (1,066,340)	\$ (5,609)	\$ (1,071,949)	\$ (1,098,091)	\$ (28,000)	\$ (1,099,949)
0124 - CODE ENFORCEMENT						
P - Payroll	\$ (109,630)	\$ -	\$ (109,630)	\$ (67,380)	\$ -	\$ (109,630)
O - Operating	\$ (3,000)	\$ 184	\$ (2,816)	\$ (162)	\$ -	\$ (2,816)
0124 - CODE ENFORCEMENT Total	\$ (112,630)	\$ 184	\$ (112,446)	\$ (67,541)	\$ -	\$ (112,446)
0125 - BLDG & ZONING						
P - Payroll	\$ (477,630)	\$ 8,400	\$ (469,230)	\$ (427,413)	\$ -	\$ (469,230)
O - Operating	\$ (34,200)	\$ (8,584)	\$ (42,784)	\$ (33,096)	\$ -	\$ (42,784)
0125 - BLDG & ZONING Total	\$ (511,830)	\$ (184)	\$ (512,014)	\$ (460,509)	\$ -	\$ (512,014)
0126 - PLANNING DEPT						
P - Payroll	\$ (91,014)	\$ -	\$ (91,014)	\$ (82,194)	\$ -	\$ (91,014)
O - Operating	\$ (15,660)	\$ -	\$ (15,660)	\$ (7,794)	\$ -	\$ (15,660)
0126 - PLANNING DEPT Total	\$ (106,674)	\$ -	\$ (106,674)	\$ (89,988)	\$ -	\$ (106,674)
0129 - CO AGENT						
P - Payroll	\$ (471,225)	\$ 333,415	\$ (137,810)	\$ (136,823)	\$ -	\$ (137,810)
O - Operating	\$ (97,600)	\$ (333,115)	\$ (430,715)	\$ (326,012)	\$ -	\$ (430,715)
C - Capital	\$ -	\$ (29,535)	\$ (29,535)	\$ (25,377)	\$ -	\$ (29,535)
0129 - CO AGENT Total	\$ (568,825)	\$ (29,235)	\$ (598,060)	\$ (488,212)	\$ -	\$ (598,060)
0130 - VETERANS						
P - Payroll	\$ (90,180)	\$ -	\$ (90,180)	\$ (89,047)	\$ -	\$ (90,180)
O - Operating	\$ (16,900)	\$ (6,495)	\$ (23,395)	\$ (18,892)	\$ -	\$ (23,395)
0130 - VETERANS Total	\$ (107,080)	\$ (6,495)	\$ (113,575)	\$ (107,940)	\$ -	\$ (113,575)
0131 - EMERGENCY MANAGEMENT						
P - Payroll	\$ (35,059)	\$ (351)	\$ (35,410)	\$ (55,145)	\$ (20,000)	\$ (55,410)
O - Operating	\$ (102,650)	\$ 351	\$ (102,299)	\$ (95,040)	\$ 5,000	\$ (97,299)
0131 - EMERGENCY MANAGEMENT Total	\$ (137,709)	\$ -	\$ (137,709)	\$ (150,184)	\$ (15,000)	\$ (152,709)
0132 - MOSQUITO CONTROL						

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
P - Payroll	\$ (213,655)	\$ -	\$ (213,655)	\$ (176,459)	\$ 20,000	\$ (193,655)
O - Operating	\$ (31,350)	\$ -	\$ (31,350)	\$ (17,863)	\$ -	\$ (31,350)
0132 - MOSQUITO CONTROL Total	\$ (245,005)	\$ -	\$ (245,005)	\$ (194,322)	\$ 20,000	\$ (225,005)
0136 - ANIMAL CONTROL						
P - Payroll	\$ (341,390)	\$ -	\$ (341,390)	\$ (336,734)	\$ -	\$ (341,390)
O - Operating	\$ (56,290)	\$ (8,111)	\$ (64,401)	\$ (58,396)	\$ 1	\$ (64,400)
C - Capital	\$ (7,500)	\$ 7,500	\$ -	\$ -	\$ (1)	\$ (1)
0136 - ANIMAL CONTROL Total	\$ (405,180)	\$ (611)	\$ (405,791)	\$ (395,130)	\$ -	\$ (405,791)
0137 - SOIL & WATER						
P - Payroll	\$ (48,999)	\$ -	\$ (48,999)	\$ (49,188)	\$ (200)	\$ (49,199)
O - Operating	\$ (6,380)	\$ -	\$ (6,380)	\$ (4,160)	\$ 200	\$ (6,180)
0137 - SOIL & WATER Total	\$ (55,379)	\$ -	\$ (55,379)	\$ (53,348)	\$ -	\$ (55,379)
0138 - WELFARE						
O - Operating	\$ (958,200)	\$ -	\$ (958,200)	\$ (800,307)	\$ -	\$ (958,200)
0138 - WELFARE Total	\$ (958,200)	\$ -	\$ (958,200)	\$ (800,307)	\$ -	\$ (958,200)
0139 - FINANCE & AUDIT						
O - Operating	\$ (123,000)	\$ -	\$ (123,000)	\$ (110,000)	\$ -	\$ (123,000)
0139 - FINANCE & AUDIT Total	\$ (123,000)	\$ -	\$ (123,000)	\$ (110,000)	\$ -	\$ (123,000)
0140 - MEDICAL EXAMINER						
O - Operating	\$ (210,000)	\$ -	\$ (210,000)	\$ (159,800)	\$ -	\$ (210,000)
0140 - MEDICAL EXAMINER Total	\$ (210,000)	\$ -	\$ (210,000)	\$ (159,800)	\$ -	\$ (210,000)
0141 - HEALTH						
O - Operating	\$ (77,250)	\$ -	\$ (77,250)	\$ (77,250)	\$ -	\$ (77,250)
0141 - HEALTH Total	\$ (77,250)	\$ -	\$ (77,250)	\$ (77,250)	\$ -	\$ (77,250)
0142 - DEVELOPMENT AUTHORITY						
O - Operating	\$ (66,400)	\$ -	\$ (66,400)	\$ (66,400)	\$ -	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total	\$ (66,400)	\$ -	\$ (66,400)	\$ (66,400)	\$ -	\$ (66,400)
0143 - LARC						

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
O - Operating	\$ (57,412)	\$ -	\$ (57,412)	\$ (48,514)	\$ -	\$ (57,412)
0143 - LARC Total	\$ (57,412)	\$ -	\$ (57,412)	\$ (48,514)	\$ -	\$ (57,412)
0145 - RESTORE ACT COMMITTEE						
P - Payroll	\$ (5,020)	\$ -	\$ (5,020)	\$ (5,024)	\$ (100)	\$ (5,120)
O - Operating	\$ (6,600)	\$ -	\$ (6,600)	\$ (1,660)	\$ 100	\$ (6,500)
0145 - RESTORE ACT COMMITTEE Total	\$ (11,620)	\$ -	\$ (11,620)	\$ (6,684)	\$ -	\$ (11,620)
0156 - COUNTY HEALTH DEPARTMENT						
O - Operating	\$ (165,000)	\$ -	\$ (165,000)	\$ (165,000)	\$ -	\$ (165,000)
0156 - COUNTY HEALTH DEPARTMENT Total	\$ (165,000)	\$ -	\$ (165,000)	\$ (165,000)	\$ -	\$ (165,000)
0170 - SHIP ADMIN						
P - Payroll	\$ (97,614)	\$ -	\$ (97,614)	\$ (96,828)	\$ -	\$ (97,614)
O - Operating	\$ (7,930)	\$ -	\$ (7,930)	\$ (4,015)	\$ -	\$ (7,930)
0170 - SHIP ADMIN Total	\$ (105,544)	\$ -	\$ (105,544)	\$ (100,844)	\$ -	\$ (105,544)
0190 - CLERK TO BOARD						
U - Other Use	\$ (812,000)	\$ (30,000)	\$ (842,000)	\$ (842,000)	\$ -	\$ (842,000)
0190 - CLERK TO BOARD Total	\$ (812,000)	\$ (30,000)	\$ (842,000)	\$ (842,000)	\$ -	\$ (842,000)
0192 - PROPERTY APPRAISER						
U - Other Use	\$ (1,046,431)	\$ -	\$ (1,046,431)	\$ (1,020,193)	\$ -	\$ (1,046,431)
0192 - PROPERTY APPRAISER Total	\$ (1,046,431)	\$ -	\$ (1,046,431)	\$ (1,020,193)	\$ -	\$ (1,046,431)
0193 - TAX COLLECTOR						
O - Operating	\$ (625,000)	\$ -	\$ (625,000)	\$ (598,618)	\$ -	\$ (625,000)
0193 - TAX COLLECTOR Total	\$ (625,000)	\$ -	\$ (625,000)	\$ (598,618)	\$ -	\$ (625,000)
0194 - SHERIFF						
U - Other Use	\$ (13,546,622)	\$ (62,859)	\$ (13,609,481)	\$ (13,590,455)	\$ -	\$ (13,609,481)
0194 - SHERIFF Total	\$ (13,546,622)	\$ (62,859)	\$ (13,609,481)	\$ (13,590,455)	\$ -	\$ (13,609,481)
0195 - SUP OF ELECTIONS						
U - Other Use	\$ (570,500)	\$ -	\$ (570,500)	\$ (570,500)	\$ -	\$ (570,500)
0195 - SUP OF ELECTIONS Total	\$ (570,500)	\$ -	\$ (570,500)	\$ (570,500)	\$ -	\$ (570,500)

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (85,535)	\$ (5,045)	\$ (90,580)	\$ (66,914)	\$ -	\$ (90,580)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (85,535)	\$ (5,045)	\$ (90,580)	\$ (66,914)	\$ -	\$ (90,580)
0216 - FORESTRY FIRE PROTECTION						
O - Operating	\$ (39,208)	\$ -	\$ (39,208)	\$ (39,208)	\$ -	\$ (39,208)
0216 - FORESTRY FIRE PROTECTION Total	\$ (39,208)	\$ -	\$ (39,208)	\$ (39,208)	\$ -	\$ (39,208)
0230 - STATE'S ATTORNEY						
O - Operating	\$ (42,690)	\$ -	\$ (42,690)	\$ (34,851)	\$ -	\$ (42,690)
0230 - STATE'S ATTORNEY Total	\$ (42,690)	\$ -	\$ (42,690)	\$ (34,851)	\$ -	\$ (42,690)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (21,051)	\$ -	\$ (21,051)	\$ (11,335)	\$ -	\$ (21,051)
0231 - PUBLIC DEFENDER Total	\$ (21,051)	\$ -	\$ (21,051)	\$ (11,335)	\$ -	\$ (21,051)
0236 - MEDIATION						
O - Operating	\$ (3,209)	\$ -	\$ (3,209)	\$ -	\$ -	\$ (3,209)
0236 - MEDIATION Total	\$ (3,209)	\$ -	\$ (3,209)	\$ -	\$ -	\$ (3,209)
0239 - GUARDIAN AD LITEM						
O - Operating	\$ (8,700)	\$ -	\$ (8,700)	\$ (6,680)	\$ -	\$ (8,700)
C - Capital	\$ (2,000)	\$ -	\$ (2,000)	\$ -	\$ -	\$ (2,000)
0239 - GUARDIAN AD LITEM Total	\$ (10,700)	\$ -	\$ (10,700)	\$ (6,680)	\$ -	\$ (10,700)
0410 - PARKS						
P - Payroll	\$ (264,835)	\$ -	\$ (264,835)	\$ (273,035)	\$ (20,000)	\$ (284,835)
O - Operating	\$ (82,425)	\$ -	\$ (82,425)	\$ (65,815)	\$ -	\$ (82,425)
0410 - PARKS Total	\$ (347,260)	\$ -	\$ (347,260)	\$ (338,850)	\$ (20,000)	\$ (367,260)
0462 - LIBRARY FUND						
P - Payroll	\$ (231,060)	\$ -	\$ (231,060)	\$ (220,484)	\$ -	\$ (231,060)
0462 - LIBRARY FUND Total	\$ (231,060)	\$ -	\$ (231,060)	\$ (220,484)	\$ -	\$ (231,060)
0800 - GRANTS AND AIDS						

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
O - Operating	\$ (9,350)	\$ -	\$ (9,350)	\$ (9,350)	\$ -	\$ (9,350)
0800 - GRANTS AND AIDS Total	\$ (9,350)	\$ -	\$ (9,350)	\$ (9,350)	\$ -	\$ (9,350)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS						
O - Operating	\$ -	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ -	\$ (70,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANT	\$ -	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ -	\$ (70,000)
6002 - HEALTH DEPARTMENT PARKING						
C - Capital	\$ -	\$ (13,200)	\$ (13,200)	\$ (13,185)	\$ -	\$ (13,200)
6002 - HEALTH DEPARTMENT PARKING Total	\$ -	\$ (13,200)	\$ (13,200)	\$ (13,185)	\$ -	\$ (13,200)
9900 - RESERVES						
U - Other Use	\$ (8,489,670)	\$ 99,846	\$ (8,389,824)	\$ -	\$ 1,527,349	\$ (6,862,475)
9900 - RESERVES Total	\$ (8,489,670)	\$ 99,846	\$ (8,389,824)	\$ -	\$ 1,527,349	\$ (6,862,475)
X - Expense Total	\$ (36,448,142)	\$ (92,859)	\$ (36,541,001)	\$ (28,712,635)	\$ -	\$ (36,541,001)
001 - GENERAL FUND Total	\$ -	\$ -	\$ -	\$ 294,551	\$ -	\$ -
101 - ROAD & BRIDGE						
R - Revenue						
(blank)						
1 - Taxes	\$ 2,211,000	\$ -	\$ 2,211,000	\$ 1,962,098	\$ -	\$ 2,211,000
2 - Fees & Assessments	\$ 11,000	\$ -	\$ 11,000	\$ 11,400	\$ -	\$ 11,000
3 - Inter Govt	\$ 5,314,533	\$ 294,725	\$ 5,609,258	\$ 2,725,898	\$ -	\$ 5,609,258
6 - Miscellaneous	\$ 777,000	\$ -	\$ 777,000	\$ 761,541	\$ -	\$ 777,000
8 - Other	\$ 1,584,000	\$ -	\$ 1,584,000	\$ 931,645	\$ 450,000	\$ 2,034,000
(blank) Total	\$ 9,897,533	\$ 294,725	\$ 10,192,258	\$ 6,392,582	\$ 450,000	\$ 10,642,258
R - Revenue Total	\$ 9,897,533	\$ 294,725	\$ 10,192,258	\$ 6,392,582	\$ 450,000	\$ 10,642,258
X - Expense						
0310 - ROAD DEPT						
P - Payroll	\$ (3,240,200)	\$ -	\$ (3,240,200)	\$ (3,138,336)	\$ -	\$ (3,240,200)
O - Operating	\$ (2,542,948)	\$ (35,750)	\$ (2,578,698)	\$ (2,141,317)	\$ 325,000	\$ (2,253,698)
C - Capital	\$ (75,425)	\$ (107,000)	\$ (182,425)	\$ (61,633)	\$ -	\$ (182,425)

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
U - Other Use	\$ -	\$ -	\$ -	\$ (925,000)	\$ (925,000)	\$ (925,000)
0310 - ROAD DEPT Total	\$ (5,858,573)	\$ (142,750)	\$ (6,001,323)	\$ (6,266,286)	\$ (600,000)	\$ (6,601,323)
1036 - SCRAP CLAY LANDING ROAD						
O - Operating	\$ (5,000)	\$ (35,000)	\$ (40,000)	\$ (19,654)	\$ -	\$ (40,000)
C - Capital	\$ (290,934)	\$ (36,000)	\$ (326,934)	\$ -	\$ -	\$ (326,934)
1036 - SCRAP CLAY LANDING ROAD Total	\$ (295,934)	\$ (71,000)	\$ (366,934)	\$ (19,654)	\$ -	\$ (366,934)
1061 - SCOP CR40A/SE 193RD (#188)						
O - Operating	\$ (75,000)	\$ (12,400)	\$ (87,400)	\$ (80,806)	\$ -	\$ (87,400)
C - Capital	\$ (1,002,380)	\$ (211,325)	\$ (1,213,705)	\$ (1,147,914)	\$ -	\$ (1,213,705)
1061 - SCOP CR40A/SE 193RD (#188) Total	\$ (1,077,380)	\$ (223,725)	\$ (1,301,105)	\$ (1,228,719)	\$ -	\$ (1,301,105)
9900 - RESERVES						
U - Other Use	\$ (876,927)	\$ 142,750	\$ (734,177)	\$ -	\$ 150,000	\$ (584,177)
9900 - RESERVES Total	\$ (876,927)	\$ 142,750	\$ (734,177)	\$ -	\$ 150,000	\$ (584,177)
G197 - SCRAP CR335A (G0J74)						
O - Operating	\$ (15,000)	\$ -	\$ (15,000)	\$ (9,063)	\$ -	\$ (15,000)
C - Capital	\$ (610,469)	\$ -	\$ (610,469)	\$ -	\$ -	\$ (610,469)
G197 - SCRAP CR335A (G0J74) Total	\$ (625,469)	\$ -	\$ (625,469)	\$ (9,063)	\$ -	\$ (625,469)
G224 - SCRAP CR 337 (G0V62)						
O - Operating	\$ (25,000)	\$ -	\$ (25,000)	\$ (4,625)	\$ -	\$ (25,000)
C - Capital	\$ (1,138,250)	\$ -	\$ (1,138,250)	\$ -	\$ -	\$ (1,138,250)
G224 - SCRAP CR 337 (G0V62) Total	\$ (1,163,250)	\$ -	\$ (1,163,250)	\$ (4,625)	\$ -	\$ (1,163,250)
X - Expense Total	\$ (9,897,533)	\$ (294,725)	\$ (10,192,258)	\$ (7,528,346)	\$ (450,000)	\$ (10,642,258)
101 - ROAD & BRIDGE Total	\$ -	\$ -	\$ -	\$ (1,135,764)	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
6 - Miscellaneous	\$ 500	\$ -	\$ 500	\$ 1,501	\$ -	\$ 500

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
8 - Other	\$ 432,000	\$ 66,174	\$ 498,174	\$ -	\$ -	\$ 498,174
(blank) Total	\$ 782,500	\$ 66,174	\$ 848,674	\$ 351,501	\$ -	\$ 848,674
R - Revenue Total	\$ 782,500	\$ 66,174	\$ 848,674	\$ 351,501	\$ -	\$ 848,674
X - Expense						
1065 - SHIP 15-16						
O - Operating	\$ (83,000)	\$ 53,000	\$ (30,000)	\$ (29,980)	\$ -	\$ (30,000)
1065 - SHIP 15-16 Total	\$ (83,000)	\$ 53,000	\$ (30,000)	\$ (29,980)	\$ -	\$ (30,000)
1066 - SHIP 16-17						
O - Operating	\$ (95,000)	\$ (106,174)	\$ (201,174)	\$ (184,633)	\$ -	\$ (201,174)
1066 - SHIP 16-17 Total	\$ (95,000)	\$ (106,174)	\$ (201,174)	\$ (184,633)	\$ -	\$ (201,174)
9900 - RESERVES						
U - Other Use	\$ -	\$ (13,000)	\$ (13,000)	\$ -	\$ -	\$ (13,000)
9900 - RESERVES Total	\$ -	\$ (13,000)	\$ (13,000)	\$ -	\$ -	\$ (13,000)
G212 - SHIP 17-18						
O - Operating	\$ (254,000)	\$ -	\$ (254,000)	\$ (160,795)	\$ -	\$ (254,000)
G212 - SHIP 17-18 Total	\$ (254,000)	\$ -	\$ (254,000)	\$ (160,795)	\$ -	\$ (254,000)
G229 - SHIP 18-19						
O - Operating	\$ (350,500)	\$ -	\$ (350,500)	\$ (35,231)	\$ -	\$ (350,500)
G229 - SHIP 18-19 Total	\$ (350,500)	\$ -	\$ (350,500)	\$ (35,231)	\$ -	\$ (350,500)
X - Expense Total	\$ (782,500)	\$ (66,174)	\$ (848,674)	\$ (410,640)	\$ -	\$ (848,674)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -	\$ -	\$ (59,138)	\$ -	\$ -
104 - STATE MOSQUITO CONTROL						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 34,481	\$ -	\$ 34,481	\$ 34,481	\$ -	\$ 34,481
6 - Miscellaneous	\$ 1,815	\$ -	\$ 1,815	\$ 11	\$ -	\$ 1,815
8 - Other	\$ 30,185	\$ -	\$ 30,185	\$ -	\$ -	\$ 30,185

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
(blank) Total	\$ 66,481	\$ -	\$ 66,481	\$ 34,492	\$ -	\$ 66,481
R - Revenue Total	\$ 66,481	\$ -	\$ 66,481	\$ 34,492	\$ -	\$ 66,481
X - Expense						
1017 - PERMANENT MOSQUITO						
O - Operating	\$ (51,153)	\$ 1,500	\$ (49,653)	\$ (21,045)	\$ -	\$ (49,653)
C - Capital	\$ (15,328)	\$ (1,500)	\$ (16,828)	\$ (16,802)	\$ -	\$ (16,828)
1017 - PERMANENT MOSQUITO Total	\$ (66,481)	\$ -	\$ (66,481)	\$ (37,847)	\$ -	\$ (66,481)
X - Expense Total	\$ (66,481)	\$ -	\$ (66,481)	\$ (37,847)	\$ -	\$ (66,481)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -	\$ (3,355)	\$ -	\$ -
107 - COURT TECHNOLOGY						
R - Revenue						
(blank)						
4 - Service Chrg	\$ 54,500	\$ -	\$ 54,500	\$ 58,200	\$ -	\$ 54,500
6 - Miscellaneous	\$ 12	\$ -	\$ 12	\$ 30	\$ -	\$ 12
8 - Other	\$ 37,275	\$ -	\$ 37,275	\$ -	\$ -	\$ 37,275
(blank) Total	\$ 91,787	\$ -	\$ 91,787	\$ 58,230	\$ -	\$ 91,787
R - Revenue Total	\$ 91,787	\$ -	\$ 91,787	\$ 58,230	\$ -	\$ 91,787
X - Expense						
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (91,786)	\$ -	\$ (91,786)	\$ (30,868)	\$ -	\$ (91,786)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (91,786)	\$ -	\$ (91,786)	\$ (30,868)	\$ -	\$ (91,786)
9900 - RESERVES						
U - Other Use	\$ (1)	\$ -	\$ (1)	\$ -	\$ -	\$ (1)
9900 - RESERVES Total	\$ (1)	\$ -	\$ (1)	\$ -	\$ -	\$ (1)
X - Expense Total	\$ (91,787)	\$ -	\$ (91,787)	\$ (30,868)	\$ -	\$ (91,787)
107 - COURT TECHNOLOGY Total	\$ -	\$ -	\$ -	\$ 27,362	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
108 - PUBLIC TRANSIT						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 703,513	\$ 272,180	\$ 975,693	\$ 430,440	\$ -	\$ 975,693
4 - Service Chrg	\$ 191,500	\$ -	\$ 191,500	\$ 197,925	\$ -	\$ 191,500
8 - Other	\$ 205,249	\$ -	\$ 205,249	\$ 50,000	\$ -	\$ 205,249
(blank) Total	\$ 1,100,262	\$ 272,180	\$ 1,372,442	\$ 678,365	\$ -	\$ 1,372,442
R - Revenue Total	\$ 1,100,262	\$ 272,180	\$ 1,372,442	\$ 678,365	\$ -	\$ 1,372,442
X - Expense						
0150 - TRANSPORTATION						
P - Payroll	\$ (711,920)	\$ 239,584	\$ (472,336)	\$ (378,346)	\$ 92,500	\$ (379,836)
O - Operating	\$ (314,165)	\$ 500	\$ (313,665)	\$ (197,694)	\$ 105,501	\$ (208,164)
C - Capital	\$ (5,000)	\$ -	\$ (5,000)	\$ -	\$ 4,999	\$ (1)
0150 - TRANSPORTATION Total	\$ (1,031,085)	\$ 240,084	\$ (791,001)	\$ (576,039)	\$ 203,000	\$ (588,001)
9900 - RESERVES						
U - Other Use	\$ (69,177)	\$ -	\$ (69,177)	\$ -	\$ -	\$ (69,177)
9900 - RESERVES Total	\$ (69,177)	\$ -	\$ (69,177)	\$ -	\$ -	\$ (69,177)
G225 - TRANSIT 5311 OPERATING ASST G0V28 #225						
P - Payroll	\$ -	\$ -	\$ -	\$ (202,869)	\$ (203,000)	\$ (203,000)
G225 - TRANSIT 5311 OPERATING ASST G0V28	\$ -	\$ -	\$ -	\$ (202,869)	\$ (203,000)	\$ (203,000)
G234 - LOCAL PROG ADMIN SUPPORT (G0Y20)						
O - Operating	\$ -	\$ (14,536)	\$ (14,536)	\$ (14,535)	\$ -	\$ (14,536)
G234 - LOCAL PROG ADMIN SUPPORT (G0Y20)	\$ -	\$ (14,536)	\$ (14,536)	\$ (14,535)	\$ -	\$ (14,536)
G253 - TRANSIT 5311 OPERATING ASST G1930						
P - Payroll	\$ -	\$ (480,168)	\$ (480,168)	\$ -	\$ -	\$ (480,168)
G253 - TRANSIT 5311 OPERATING ASST G1930 T	\$ -	\$ (480,168)	\$ (480,168)	\$ -	\$ -	\$ (480,168)
G260 - SHIRLEY CONROY '19 (G1B03)						
O - Operating	\$ -	\$ (17,560)	\$ (17,560)	\$ (17,560)	\$ -	\$ (17,560)

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

JB

113 - COURT FACILITIES

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue						
(blank)						
3 - Inter Govt	\$ 11,918	\$ -	\$ 11,918	\$ 7,261	\$ -	\$ 11,918
4 - Service Chrg	\$ 85,000	\$ -	\$ 85,000	\$ 87,346	\$ -	\$ 85,000
6 - Miscellaneous	\$ 500	\$ -	\$ 500	\$ 8,054	\$ -	\$ 500
8 - Other	\$ 745,129	\$ -	\$ 745,129	\$ -	\$ -	\$ 745,129
(blank) Total	\$ 842,547	\$ -	\$ 842,547	\$ 102,660	\$ -	\$ 842,547
R - Revenue Total	\$ 842,547	\$ -	\$ 842,547	\$ 102,660	\$ -	\$ 842,547
X - Expense						
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (33,500)	\$ -	\$ (33,500)	\$ (31,541)	\$ -	\$ (33,500)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (33,500)	\$ -	\$ (33,500)	\$ (31,541)	\$ -	\$ (33,500)
0230 - STATE'S ATTORNEY						
O - Operating	\$ (16,120)	\$ (530)	\$ (16,650)	\$ (15,614)	\$ -	\$ (16,650)
0230 - STATE'S ATTORNEY Total	\$ (16,120)	\$ (530)	\$ (16,650)	\$ (15,614)	\$ -	\$ (16,650)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (10,100)	\$ (755)	\$ (10,855)	\$ (9,592)	\$ -	\$ (10,855)
0231 - PUBLIC DEFENDER Total	\$ (10,100)	\$ (755)	\$ (10,855)	\$ (9,592)	\$ -	\$ (10,855)
0233 - COURT FACILITIES						
O - Operating	\$ (167,500)	\$ 1,285	\$ (166,215)	\$ (59,675)	\$ -	\$ (166,215)
C - Capital	\$ (5,000)	\$ -	\$ (5,000)	\$ -	\$ -	\$ (5,000)
0233 - COURT FACILITIES Total	\$ (172,500)	\$ 1,285	\$ (171,215)	\$ (59,675)	\$ -	\$ (171,215)
0239 - GUARDIAN AD LITEM						
O - Operating	\$ (23,350)	\$ -	\$ (23,350)	\$ (22,589)	\$ -	\$ (23,350)
0239 - GUARDIAN AD LITEM Total	\$ (23,350)	\$ -	\$ (23,350)	\$ (22,589)	\$ -	\$ (23,350)
9900 - RESERVES						
U - Other Use	\$ (586,977)	\$ -	\$ (586,977)	\$ -	\$ -	\$ (586,977)
9900 - RESERVES Total	\$ (586,977)	\$ -	\$ (586,977)	\$ -	\$ -	\$ (586,977)

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense Total	\$ (842,547)	\$ -	\$ (842,547)	\$ (139,010)	\$ -	\$ (842,547)
113 - COURT FACILITIES Total	\$ -	\$ -	\$ -	\$ (36,350)	\$ -	\$ -
115 - MISC GRANTS FUND						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 20,000	\$ -	\$ 20,000	\$ 19,204	\$ -	\$ 20,000
3 - Inter Govt	\$ 302,527	\$ 1,505,898	\$ 1,808,425	\$ 513,701	\$ -	\$ 1,808,425
4 - Service Chrg	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000
8 - Other	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
(blank) Total	\$ 542,527	\$ 1,525,898	\$ 2,068,425	\$ 532,905	\$ -	\$ 2,068,425
R - Revenue Total	\$ 542,527	\$ 1,525,898	\$ 2,068,425	\$ 532,905	\$ -	\$ 2,068,425
X - Expense						
0405 - BOATING IMPROVEMENT						
O - Operating	\$ (55,000)	\$ -	\$ (55,000)	\$ (17,864)	\$ -	\$ (55,000)
C - Capital	\$ (14,000)	\$ -	\$ (14,000)	\$ -	\$ -	\$ (14,000)
0405 - BOATING IMPROVEMENT Total	\$ (69,000)	\$ -	\$ (69,000)	\$ (17,864)	\$ -	\$ (69,000)
0464 - Library Fund						
P - Payroll	\$ (23,300)	\$ -	\$ (23,300)	\$ (56,656)	\$ (35,001)	\$ (58,301)
O - Operating	\$ (185,307)	\$ (7,000)	\$ (192,307)	\$ (103,999)	\$ 35,001	\$ (157,306)
C - Capital	\$ (53,400)	\$ 7,000	\$ (46,400)	\$ (2,405)	\$ -	\$ (46,400)
0464 - Library Fund Total	\$ (262,007)	\$ -	\$ (262,007)	\$ (163,060)	\$ -	\$ (262,007)
9900 - RESERVES						
U - Other Use	\$ (38,000)	\$ -	\$ (38,000)	\$ -	\$ -	\$ (38,000)
9900 - RESERVES Total	\$ (38,000)	\$ -	\$ (38,000)	\$ -	\$ -	\$ (38,000)
C241 - ZIKA FUNDING						
O - Operating	\$ -	\$ (15,000)	\$ (15,000)	\$ (14,857)	\$ -	\$ (15,000)
C241 - ZIKA FUNDING Total	\$ -	\$ (15,000)	\$ (15,000)	\$ (14,857)	\$ -	\$ (15,000)

C256 - ZIKA FUNDING #10920465

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
O - Operating	\$ -	\$ (20,000)	\$ (20,000)	\$ (15,960)	\$ -	\$ (20,000)
C256 - ZIKA FUNDING #10920465 Total	\$ -	\$ (20,000)	\$ (20,000)	\$ (15,960)	\$ -	\$ (20,000)
G209 - EMPA 17-18						
P - Payroll	\$ (101,484)	\$ -	\$ (101,484)	\$ -	\$ 101,476	\$ (8)
O - Operating	\$ (4,322)	\$ -	\$ (4,322)	\$ -	\$ 4,321	\$ (1)
G209 - EMPA 17-18 Total	\$ (105,806)	\$ -	\$ (105,806)	\$ -	\$ 105,797	\$ (9)
G210 - EMPG 17-18						
P - Payroll	\$ (67,714)	\$ -	\$ (67,714)	\$ -	\$ 67,709	\$ (5)
G210 - EMPG 17-18 Total	\$ (67,714)	\$ -	\$ (67,714)	\$ -	\$ 67,709	\$ (5)
G227 - E911 RURAL COUNTY 18-04-19						
O - Operating	\$ -	\$ (28,836)	\$ (28,836)	\$ (28,836)	\$ -	\$ (28,836)
G227 - E911 RURAL COUNTY 18-04-19 Total	\$ -	\$ (28,836)	\$ (28,836)	\$ (28,836)	\$ -	\$ (28,836)
G231 - HWY 40 BOAT RAMP						
O - Operating	\$ -	\$ (571,500)	\$ (571,500)	\$ (50,973)	\$ -	\$ (571,500)
C - Capital	\$ -	\$ (75,000)	\$ (75,000)	\$ -	\$ -	\$ (75,000)
G231 - HWY 40 BOAT RAMP Total	\$ -	\$ (646,500)	\$ (646,500)	\$ (50,973)	\$ -	\$ (646,500)
G232 - EMPA 18-19						
P - Payroll	\$ -	\$ (105,806)	\$ (105,806)	\$ (77,407)	\$ -	\$ (105,806)
G232 - EMPA 18-19 Total	\$ -	\$ (105,806)	\$ (105,806)	\$ (77,407)	\$ -	\$ (105,806)
G233 - EMPG 18-19						
P - Payroll	\$ -	\$ (59,226)	\$ (59,226)	\$ (41,603)	\$ -	\$ (59,226)
G233 - EMPG 18-19 Total	\$ -	\$ (59,226)	\$ (59,226)	\$ (41,603)	\$ -	\$ (59,226)
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LSA-B-08)						
P - Payroll	\$ -	\$ (17,000)	\$ (17,000)	\$ -	\$ -	\$ (17,000)
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LS	\$ -	\$ (17,000)	\$ (17,000)	\$ -	\$ -	\$ (17,000)
G245 - E911 MAINTENANCE (S12-19-02-15)						
O - Operating	\$ -	\$ (121,641)	\$ (121,641)	\$ (33,016)	\$ -	\$ (121,641)
G245 - E911 MAINTENANCE (S12-19-02-15) Total	\$ -	\$ (121,641)	\$ (121,641)	\$ (33,016)	\$ -	\$ (121,641)

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
G250 - E911 RURAL COUNTY 19-04-22						
O - Operating	\$ -	\$ (38,889)	\$ (38,889)	\$ (9,548)	\$ -	\$ (38,889)
G250 - E911 RURAL COUNTY 19-04-22 Total	\$ -	\$ (38,889)	\$ (38,889)	\$ (9,548)	\$ -	\$ (38,889)
G251 - PTGA AIRPORT G0Z75						
O - Operating	\$ -	\$ (408,000)	\$ (408,000)	\$ (88,109)	\$ -	\$ (408,000)
C - Capital	\$ -	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ (50,000)
G251 - PTGA AIRPORT G0Z75 Total	\$ -	\$ (458,000)	\$ (458,000)	\$ (88,109)	\$ -	\$ (458,000)
G254 -						
O - Operating	\$ -	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ (15,000)
G254 - Total	\$ -	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ (15,000)
G258 - EMPA 19-20 (A0027)						
P - Payroll	\$ -	\$ -	\$ -	\$ (34,551)	\$ (105,797)	\$ (105,797)
G258 - EMPA 19-20 (A0027) Total	\$ -	\$ -	\$ -	\$ (34,551)	\$ (105,797)	\$ (105,797)
G259 - EMPG 19-20 (G0025)						
P - Payroll	\$ -	\$ -	\$ -	\$ (18,679)	\$ (67,709)	\$ (67,709)
G259 - EMPG 19-20 (G0025) Total	\$ -	\$ -	\$ -	\$ (18,679)	\$ (67,709)	\$ (67,709)
X - Expense Total	\$ (542,527)	\$ (1,525,898)	\$ (2,068,425)	\$ (594,463)	\$ -	\$ (2,068,425)
115 - MISC GRANTS FUND Total	\$ -	\$ -	\$ -	\$ (61,558)	\$ -	\$ -

116 - EMERGENCY MEDICAL SERVICES

R - Revenue

(blank)

2 - Fees & Assessments	\$ 2,882,295	\$ -	\$ 2,882,295	\$ 2,725,343	\$ -	\$ 2,882,295
3 - Inter Govt	\$ -	\$ 57,491	\$ 57,491	\$ 55,282	\$ -	\$ 57,491
4 - Service Chrg	\$ 2,307,000	\$ -	\$ 2,307,000	\$ 2,471,881	\$ -	\$ 2,307,000
6 - Miscellaneous	\$ 2,200	\$ -	\$ 2,200	\$ 26,537	\$ -	\$ 2,200
8 - Other	\$ 1,590,000	\$ -	\$ 1,590,000	\$ -	\$ -	\$ 1,590,000
(blank) Total	\$ 6,781,495	\$ 57,491	\$ 6,838,986	\$ 5,279,042	\$ -	\$ 6,838,986

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 6,781,495	\$ 57,491	\$ 6,838,986	\$ 5,279,042	\$ -	\$ 6,838,986
X - Expense						
0240 - EMERGENCY MEDICAL SERV						
P - Payroll	\$ (4,020,505)	\$ -	\$ (4,020,505)	\$ (4,001,626)	\$ -	\$ (4,020,505)
O - Operating	\$ (1,514,804)	\$ 11,999	\$ (1,502,805)	\$ (1,300,904)	\$ -	\$ (1,502,805)
C - Capital	\$ (530,000)	\$ (135,000)	\$ (665,000)	\$ (1,302)	\$ -	\$ (665,000)
0240 - EMERGENCY MEDICAL SERV Total	\$ (6,065,309)	\$ (123,001)	\$ (6,188,310)	\$ (5,303,832)	\$ -	\$ (6,188,310)
9900 - RESERVES						
U - Other Use	\$ (716,186)	\$ 140,000	\$ (576,186)	\$ -	\$ -	\$ (576,186)
9900 - RESERVES Total	\$ (716,186)	\$ 140,000	\$ (576,186)	\$ -	\$ -	\$ (576,186)
G215 - EMS COUNTY GRANT (C6038)						
O - Operating	\$ -	\$ (2,209)	\$ (2,209)	\$ (2,209)	\$ -	\$ (2,209)
G215 - EMS COUNTY GRANT (C6038) Total	\$ -	\$ (2,209)	\$ (2,209)	\$ (2,209)	\$ -	\$ (2,209)
G238 - EMS GRANT (C7038)						
O - Operating	\$ -	\$ (4,282)	\$ (4,282)	\$ (4,282)	\$ -	\$ (4,282)
G238 - EMS GRANT (C7038) Total	\$ -	\$ (4,282)	\$ (4,282)	\$ (4,282)	\$ -	\$ (4,282)
G252 - EMS MATCHING GRANT (M7024)						
C - Capital	\$ -	\$ (67,999)	\$ (67,999)	\$ (67,999)	\$ -	\$ (67,999)
G252 - EMS MATCHING GRANT (M7024) Total	\$ -	\$ (67,999)	\$ (67,999)	\$ (67,999)	\$ -	\$ (67,999)
X - Expense Total	\$ (6,781,495)	\$ (57,491)	\$ (6,838,986)	\$ (5,378,322)	\$ -	\$ (6,838,986)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -	\$ -	\$ (99,280)	\$ -	\$ -
120 - FIRE CONTROL						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,464,263	\$ -	\$ 2,464,263	\$ 2,411,848	\$ -	\$ 2,464,263
6 - Miscellaneous	\$ 600	\$ -	\$ 600	\$ 14,649	\$ -	\$ 600
8 - Other	\$ 519,327	\$ -	\$ 519,327	\$ 193,327	\$ -	\$ 519,327
(blank) Total	\$ 2,984,190	\$ -	\$ 2,984,190	\$ 2,619,823	\$ -	\$ 2,984,190

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 2,984,190	\$ -	\$ 2,984,190	\$ 2,619,823	\$ -	\$ 2,984,190
X - Expense						
0215 - COUNTY FIRE						
P - Payroll	\$ (868,425)	\$ (7,300)	\$ (875,725)	\$ (866,777)	\$ -	\$ (875,725)
O - Operating	\$ (524,219)	\$ 7,300	\$ (516,919)	\$ (409,302)	\$ -	\$ (516,919)
C - Capital	\$ (240,000)	\$ -	\$ (240,000)	\$ -	\$ -	\$ (240,000)
0215 - COUNTY FIRE Total	\$ (1,632,644)	\$ -	\$ (1,632,644)	\$ (1,276,079)	\$ -	\$ (1,632,644)
0250 - CEDAR KEY FIRE						
O - Operating	\$ (83,598)	\$ -	\$ (83,598)	\$ (81,715)	\$ -	\$ (83,598)
0250 - CEDAR KEY FIRE Total	\$ (83,598)	\$ -	\$ (83,598)	\$ (81,715)	\$ -	\$ (83,598)
0251 - CHIEFLAND FIRE						
O - Operating	\$ (246,987)	\$ -	\$ (246,987)	\$ (245,104)	\$ -	\$ (246,987)
0251 - CHIEFLAND FIRE Total	\$ (246,987)	\$ -	\$ (246,987)	\$ (245,104)	\$ -	\$ (246,987)
0252 - FANNING SPRINGS FIRE						
O - Operating	\$ (83,782)	\$ -	\$ (83,782)	\$ (81,899)	\$ -	\$ (83,782)
0252 - FANNING SPRINGS FIRE Total	\$ (83,782)	\$ -	\$ (83,782)	\$ (81,899)	\$ -	\$ (83,782)
0253 - WILLISTON FIRE						
O - Operating	\$ (250,951)	\$ -	\$ (250,951)	\$ (248,522)	\$ -	\$ (250,951)
0253 - WILLISTON FIRE Total	\$ (250,951)	\$ -	\$ (250,951)	\$ (248,522)	\$ -	\$ (250,951)
0254 - BRONSON FIRE						
O - Operating	\$ (104,787)	\$ -	\$ (104,787)	\$ (102,904)	\$ -	\$ (104,787)
0254 - BRONSON FIRE Total	\$ (104,787)	\$ -	\$ (104,787)	\$ (102,904)	\$ -	\$ (104,787)
0255 - INGLIS FIRE						
O - Operating	\$ (114,021)	\$ -	\$ (114,021)	\$ (112,138)	\$ -	\$ (114,021)
0255 - INGLIS FIRE Total	\$ (114,021)	\$ -	\$ (114,021)	\$ (112,138)	\$ -	\$ (114,021)
9900 - RESERVES						
U - Other Use	\$ (467,420)	\$ -	\$ (467,420)	\$ -	\$ -	\$ (467,420)

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
9900 - RESERVES Total	\$ (467,420)	\$ -	\$ (467,420)	\$ -	\$ -	\$ (467,420)
X - Expense Total	\$ (2,984,190)	\$ -	\$ (2,984,190)	\$ (2,148,361)	\$ -	\$ (2,984,190)
120 - FIRE CONTROL Total	\$ -	\$ -	\$ -	\$ 471,463	\$ -	\$ -
122 - ARTICLE V GRANT						
R - Revenue						
(blank)						
6 - Miscellaneous	\$ 1,000	\$ -	\$ 1,000	\$ 749	\$ -	\$ 1,000
8 - Other	\$ 1,333,250	\$ -	\$ 1,333,250	\$ -	\$ -	\$ 1,333,250
(blank) Total	\$ 1,334,250	\$ -	\$ 1,334,250	\$ 749	\$ -	\$ 1,334,250
R - Revenue Total	\$ 1,334,250	\$ -	\$ 1,334,250	\$ 749	\$ -	\$ 1,334,250
X - Expense						
9900 - RESERVES						
U - Other Use	\$ (1,334,250)	\$ -	\$ (1,334,250)	\$ -	\$ -	\$ (1,334,250)
9900 - RESERVES Total	\$ (1,334,250)	\$ -	\$ (1,334,250)	\$ -	\$ -	\$ (1,334,250)
X - Expense Total	\$ (1,334,250)	\$ -	\$ (1,334,250)	\$ -	\$ -	\$ (1,334,250)
122 - ARTICLE V GRANT Total	\$ -	\$ -	\$ -	\$ 749	\$ -	\$ -
123 - TOURIST DEVELOPMENT						
R - Revenue						
(blank)						
1 - Taxes	\$ 235,000	\$ -	\$ 235,000	\$ 223,791	\$ -	\$ 235,000
6 - Miscellaneous	\$ 200	\$ -	\$ 200	\$ 2,501	\$ -	\$ 200
8 - Other	\$ 153,240	\$ -	\$ 153,240	\$ -	\$ -	\$ 153,240
(blank) Total	\$ 388,440	\$ -	\$ 388,440	\$ 226,291	\$ -	\$ 388,440
R - Revenue Total	\$ 388,440	\$ -	\$ 388,440	\$ 226,291	\$ -	\$ 388,440
X - Expense						
0160 - TOURISM DEVELOPMENT						

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
P - Payroll	\$ (114,640)	\$ -	\$ (114,640)	\$ (90,415)	\$ -	\$ (114,640)
O - Operating	\$ (178,773)	\$ -	\$ (178,773)	\$ (117,197)	\$ -	\$ (178,773)
0160 - TOURISM DEVELOPMENT Total	\$ (293,413)	\$ -	\$ (293,413)	\$ (207,612)	\$ -	\$ (293,413)
9900 - RESERVES						
U - Other Use	\$ (95,027)	\$ -	\$ (95,027)	\$ -	\$ -	\$ (95,027)
9900 - RESERVES Total	\$ (95,027)	\$ -	\$ (95,027)	\$ -	\$ -	\$ (95,027)
X - Expense Total	\$ (388,440)	\$ -	\$ (388,440)	\$ (207,612)	\$ -	\$ (388,440)
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -	\$ -	\$ 18,680	\$ -	\$ -
125 - UTILITIES						
R - Revenue						
(blank)						
3 - Inter Govt	\$ -	\$ 113,247	\$ 113,247	\$ 85,783	\$ -	\$ 113,247
4 - Service Chrg	\$ 72,200	\$ -	\$ 72,200	\$ 72,271	\$ -	\$ 72,200
6 - Miscellaneous	\$ 50	\$ -	\$ 50	\$ 21	\$ -	\$ 50
8 - Other	\$ 189,350	\$ -	\$ 189,350	\$ 90,000	\$ -	\$ 189,350
(blank) Total	\$ 261,600	\$ 113,247	\$ 374,847	\$ 248,075	\$ -	\$ 374,847
R - Revenue Total	\$ 261,600	\$ 113,247	\$ 374,847	\$ 248,075	\$ -	\$ 374,847
X - Expense						
0701 - MANATEE WATER						
P - Payroll	\$ (35,390)	\$ 5,900	\$ (29,490)	\$ (26,838)	\$ -	\$ (29,490)
O - Operating	\$ (27,080)	\$ (7,662)	\$ (34,742)	\$ (30,418)	\$ 1,200	\$ (33,542)
C - Capital	\$ -	\$ (10,195)	\$ (10,195)	\$ (11,361)	\$ (1,200)	\$ (11,395)
0701 - MANATEE WATER Total	\$ (62,470)	\$ (11,957)	\$ (74,427)	\$ (68,616)	\$ -	\$ (74,427)
0702 - UNIVERSITY OAKS WATER						
P - Payroll	\$ (65,652)	\$ 7,400	\$ (58,252)	\$ (48,522)	\$ -	\$ (58,252)
O - Operating	\$ (61,540)	\$ 12,057	\$ (49,483)	\$ (44,372)	\$ -	\$ (49,483)
C - Capital	\$ -	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ -	\$ (7,500)
0702 - UNIVERSITY OAKS WATER Total	\$ (127,192)	\$ 11,957	\$ (115,235)	\$ (100,393)	\$ -	\$ (115,235)

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
1001 - SRWMD GRANT						
O - Operating	\$ -	\$ (113,247)	\$ (113,247)	\$ (113,247)	\$ -	\$ (113,247)
1001 - SRWMD GRANT Total	\$ -	\$ (113,247)	\$ (113,247)	\$ (113,247)	\$ -	\$ (113,247)
9900 - RESERVES						
U - Other Use	\$ (71,938)	\$ -	\$ (71,938)	\$ -	\$ -	\$ (71,938)
9900 - RESERVES Total	\$ (71,938)	\$ -	\$ (71,938)	\$ -	\$ -	\$ (71,938)
X - Expense Total	\$ (261,600)	\$ (113,247)	\$ (374,847)	\$ (282,257)	\$ -	\$ (374,847)
125 - UTILITIES Total	\$ -	\$ -	\$ -	\$ (34,182)	\$ -	\$ -
126 - LAW ENFORCEMENT TRUST FUND						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 18,500	\$ -	\$ 18,500	\$ 23,351	\$ -	\$ 18,500
8 - Other	\$ 80,175	\$ -	\$ 80,175	\$ -	\$ -	\$ 80,175
(blank) Total	\$ 98,675	\$ -	\$ 98,675	\$ 23,351	\$ -	\$ 98,675
R - Revenue Total	\$ 98,675	\$ -	\$ 98,675	\$ 23,351	\$ -	\$ 98,675
X - Expense						
0151 - INVESTIGATIVE COST RECOVERY						
O - Operating	\$ (1,950)	\$ -	\$ (1,950)	\$ -	\$ -	\$ (1,950)
C - Capital	\$ (5,000)	\$ -	\$ (5,000)	\$ -	\$ -	\$ (5,000)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ (6,950)	\$ -	\$ (6,950)	\$ -	\$ -	\$ (6,950)
0210 - LOCAL LAW						
O - Operating	\$ (11,225)	\$ -	\$ (11,225)	\$ (1,800)	\$ -	\$ (11,225)
0210 - LOCAL LAW Total	\$ (11,225)	\$ -	\$ (11,225)	\$ (1,800)	\$ -	\$ (11,225)
0211 - SPECICAL LAW ENF - STATE						
O - Operating	\$ (16,100)	\$ -	\$ (16,100)	\$ -	\$ -	\$ (16,100)
0211 - SPECICAL LAW ENF - STATE Total	\$ (16,100)	\$ -	\$ (16,100)	\$ -	\$ -	\$ (16,100)
0221 - CRIME PREVENTION						

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
O - Operating	\$ (64,400)	\$ -	\$ (64,400)	\$ -	\$ -	\$ (64,400)
0221 - CRIME PREVENTION Total	\$ (64,400)	\$ -	\$ (64,400)	\$ -	\$ -	\$ (64,400)
X - Expense Total	\$ (98,675)	\$ -	\$ (98,675)	\$ (1,800)	\$ -	\$ (98,675)
126 - LAW ENFORCEMENT TRUST FUND Total	\$ -	\$ -	\$ -	\$ 21,551	\$ -	\$ -
127 - COUNTY COMMUNICATIONS						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 23,000	\$ -	\$ 23,000	\$ 23,924	\$ -	\$ 23,000
6 - Miscellaneous	\$ 1	\$ -	\$ 1	\$ 2	\$ -	\$ 1
8 - Other	\$ 28,849	\$ -	\$ 28,849	\$ 25,000	\$ -	\$ 28,849
(blank) Total	\$ 51,850	\$ -	\$ 51,850	\$ 48,926	\$ -	\$ 51,850
R - Revenue Total	\$ 51,850	\$ -	\$ 51,850	\$ 48,926	\$ -	\$ 51,850
X - Expense						
0213 - COUNTY COMMUNICATIONS						
O - Operating	\$ (51,850)	\$ -	\$ (51,850)	\$ (40,424)	\$ -	\$ (51,850)
0213 - COUNTY COMMUNICATIONS Total	\$ (51,850)	\$ -	\$ (51,850)	\$ (40,424)	\$ -	\$ (51,850)
X - Expense Total	\$ (51,850)	\$ -	\$ (51,850)	\$ (40,424)	\$ -	\$ (51,850)
127 - COUNTY COMMUNICATIONS Total	\$ -	\$ -	\$ -	\$ 8,502	\$ -	\$ -
130 - ADDITIONAL COURT COSTS						
R - Revenue						
(blank)						
4 - Service Chrg	\$ 26,800	\$ -	\$ 26,800	\$ 33,431	\$ -	\$ 26,800
6 - Miscellaneous	\$ 50	\$ -	\$ 50	\$ 56	\$ -	\$ 50
8 - Other	\$ 96,657	\$ -	\$ 96,657	\$ -	\$ -	\$ 96,657
(blank) Total	\$ 123,507	\$ -	\$ 123,507	\$ 33,488	\$ -	\$ 123,507
R - Revenue Total	\$ 123,507	\$ -	\$ 123,507	\$ 33,488	\$ -	\$ 123,507

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense						
0203 - COURT INNOVATIONS						
O - Operating	\$ (103,407)	\$ -	\$ (103,407)	\$ (51,053)	\$ -	\$ (103,407)
0203 - COURT INNOVATIONS Total	\$ (103,407)	\$ -	\$ (103,407)	\$ (51,053)	\$ -	\$ (103,407)
0205 - JUVENILE ASSESSMENT						
O - Operating	\$ (6,700)	\$ -	\$ (6,700)	\$ -	\$ -	\$ (6,700)
0205 - JUVENILE ASSESSMENT Total	\$ (6,700)	\$ -	\$ (6,700)	\$ -	\$ -	\$ (6,700)
0232 - LEGAL AID						
O - Operating	\$ (6,700)	\$ -	\$ (6,700)	\$ (6,287)	\$ -	\$ (6,700)
0232 - LEGAL AID Total	\$ (6,700)	\$ -	\$ (6,700)	\$ (6,287)	\$ -	\$ (6,700)
0461 - LAW LIBRARY						
O - Operating	\$ (6,700)	\$ -	\$ (6,700)	\$ (1,000)	\$ -	\$ (6,700)
0461 - LAW LIBRARY Total	\$ (6,700)	\$ -	\$ (6,700)	\$ (1,000)	\$ -	\$ (6,700)
X - Expense Total	\$ (123,507)	\$ -	\$ (123,507)	\$ (58,340)	\$ -	\$ (123,507)
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -	\$ -	\$ (24,852)	\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 9,100	\$ -	\$ 9,100	\$ 12,408	\$ -	\$ 9,100
6 - Miscellaneous	\$ 5	\$ -	\$ 5	\$ 24	\$ -	\$ 5
8 - Other	\$ 32,045	\$ -	\$ 32,045	\$ -	\$ -	\$ 32,045
(blank) Total	\$ 41,150	\$ -	\$ 41,150	\$ 12,432	\$ -	\$ 41,150
R - Revenue Total	\$ 41,150	\$ -	\$ 41,150	\$ 12,432	\$ -	\$ 41,150
X - Expense						
0601 - EMS IMPACT FEES						
C - Capital	\$ (41,150)	\$ -	\$ (41,150)	\$ -	\$ -	\$ (41,150)
0601 - EMS IMPACT FEES Total	\$ (41,150)	\$ -	\$ (41,150)	\$ -	\$ -	\$ (41,150)

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense Total	\$ (41,150)	\$ -	\$ (41,150)	\$ -	\$ -	\$ (41,150)
140 - IMPACT FEES-EMERGENCY MEDICAL Tot:	\$ -	\$ -	\$ -	\$ 12,432	\$ -	\$ -
141 - IMPACT FEES-PARKS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 28,100	\$ -	\$ 28,100	\$ 32,445	\$ -	\$ 28,100
6 - Miscellaneous	\$ 100	\$ -	\$ 100	\$ 89	\$ -	\$ 100
8 - Other	\$ 88,590	\$ -	\$ 88,590	\$ -	\$ -	\$ 88,590
(blank) Total	\$ 116,790	\$ -	\$ 116,790	\$ 32,535	\$ -	\$ 116,790
R - Revenue Total	\$ 116,790	\$ -	\$ 116,790	\$ 32,535	\$ -	\$ 116,790
X - Expense						
0602 - PARKS IMPACT FEES						
O - Operating	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ -	\$ (15,000)
C - Capital	\$ (101,790)	\$ -	\$ (101,790)	\$ (5,528)	\$ -	\$ (101,790)
0602 - PARKS IMPACT FEES Total	\$ (116,790)	\$ -	\$ (116,790)	\$ (5,528)	\$ -	\$ (116,790)
X - Expense Total	\$ (116,790)	\$ -	\$ (116,790)	\$ (5,528)	\$ -	\$ (116,790)
141 - IMPACT FEES-PARKS Total	\$ -	\$ -	\$ -	\$ 27,007	\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 50,000	\$ -	\$ 50,000	\$ 50,499	\$ -	\$ 50,000
6 - Miscellaneous	\$ 200	\$ -	\$ 200	\$ 212	\$ -	\$ 200
8 - Other	\$ 350,490	\$ -	\$ 350,490	\$ -	\$ -	\$ 350,490
(blank) Total	\$ 400,690	\$ -	\$ 400,690	\$ 50,711	\$ -	\$ 400,690
R - Revenue Total	\$ 400,690	\$ -	\$ 400,690	\$ 50,711	\$ -	\$ 400,690
X - Expense						
0625 - ROAD IMPACT FEES - DISTRICT I						

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
C - Capital	\$ (400,690)	\$ -	\$ (400,690)	\$ -	\$ -	\$ (400,690)
0625 - ROAD IMPACT FEES - DISTRICT I Total	\$ (400,690)	\$ -	\$ (400,690)	\$ -	\$ -	\$ (400,690)
X - Expense Total	\$ (400,690)	\$ -	\$ (400,690)	\$ -	\$ -	\$ (400,690)
150 - IMPACT FEES-ROAD DISTRICT I Total	\$ -	\$ -	\$ -	\$ 50,711	\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 150,000	\$ -	\$ 150,000	\$ 212,910	\$ -	\$ 150,000
6 - Miscellaneous	\$ 400	\$ -	\$ 400	\$ 355	\$ -	\$ 400
8 - Other	\$ 484,480	\$ -	\$ 484,480	\$ -	\$ -	\$ 484,480
(blank) Total	\$ 634,880	\$ -	\$ 634,880	\$ 213,265	\$ -	\$ 634,880
R - Revenue Total	\$ 634,880	\$ -	\$ 634,880	\$ 213,265	\$ -	\$ 634,880
X - Expense						
0626 - ROAD IMPACT FEES - DISTRICT 2						
C - Capital	\$ (634,880)	\$ -	\$ (634,880)	\$ -	\$ -	\$ (634,880)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (634,880)	\$ -	\$ (634,880)	\$ -	\$ -	\$ (634,880)
X - Expense Total	\$ (634,880)	\$ -	\$ (634,880)	\$ -	\$ -	\$ (634,880)
151 - IMPACT FEES-ROAD DISTRICT II Total	\$ -	\$ -	\$ -	\$ 213,265	\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 5,000	\$ -	\$ 5,000	\$ 2,820	\$ -	\$ 5,000
6 - Miscellaneous	\$ 70	\$ -	\$ 70	\$ 65	\$ -	\$ 70
8 - Other	\$ 115,746	\$ -	\$ 115,746	\$ -	\$ -	\$ 115,746
(blank) Total	\$ 120,816	\$ -	\$ 120,816	\$ 2,885	\$ -	\$ 120,816
R - Revenue Total	\$ 120,816	\$ -	\$ 120,816	\$ 2,885	\$ -	\$ 120,816

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense						
0627 - ROAD IMPACT FEES - DISTRICT 3						
C - Capital	\$ (120,816)	\$ -	\$ (120,816)	\$ -	\$ -	\$ (120,816)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (120,816)	\$ -	\$ (120,816)	\$ -	\$ -	\$ (120,816)
X - Expense Total	\$ (120,816)	\$ -	\$ (120,816)	\$ -	\$ -	\$ (120,816)
152 - IMPACT FEES-ROAD DISTRICT III Total	\$ -	\$ -	\$ -	\$ 2,885	\$ -	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 35,000	\$ -	\$ 35,000	\$ 39,480	\$ -	\$ 35,000
6 - Miscellaneous	\$ 200	\$ -	\$ 200	\$ 197	\$ -	\$ 200
8 - Other	\$ 318,240	\$ -	\$ 318,240	\$ -	\$ -	\$ 318,240
(blank) Total	\$ 353,440	\$ -	\$ 353,440	\$ 39,677	\$ -	\$ 353,440
R - Revenue Total	\$ 353,440	\$ -	\$ 353,440	\$ 39,677	\$ -	\$ 353,440
X - Expense						
0628 - ROAD IMPACT FEES - DISTRICT 4						
C - Capital	\$ (353,440)	\$ -	\$ (353,440)	\$ -	\$ -	\$ (353,440)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (353,440)	\$ -	\$ (353,440)	\$ -	\$ -	\$ (353,440)
X - Expense Total	\$ (353,440)	\$ -	\$ (353,440)	\$ -	\$ -	\$ (353,440)
153 - IMPACT FEES ROAD-DISTRICT IV Total	\$ -	\$ -	\$ -	\$ 39,677	\$ -	\$ -
160 - RESTORE ACT FUND						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 961,768	\$ -	\$ 961,768	\$ -	\$ -	\$ 961,768
8 - Other	\$ (48,089)	\$ -	\$ (48,089)	\$ -	\$ -	\$ (48,089)
(blank) Total	\$ 913,679	\$ -	\$ 913,679	\$ -	\$ -	\$ 913,679
R - Revenue Total	\$ 913,679	\$ -	\$ 913,679	\$ -	\$ -	\$ 913,679

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense						
1125 - RESTORE ACT GROSS ALLOCATIONS						
O - Operating	\$ (913,679)	\$ -	\$ (913,679)	\$ -	\$ -	\$ (913,679)
1125 - RESTORE ACT GROSS ALLOCATIONS Tot	\$ (913,679)	\$ -	\$ (913,679)	\$ -	\$ -	\$ (913,679)
X - Expense Total	\$ (913,679)	\$ -	\$ (913,679)	\$ -	\$ -	\$ (913,679)
160 - RESTORE ACT FUND Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000
6 - Miscellaneous	\$ 500	\$ -	\$ 500	\$ 332	\$ -	\$ 500
8 - Other	\$ 328,975	\$ -	\$ 328,975	\$ -	\$ -	\$ 328,975
(blank) Total	\$ 929,475	\$ -	\$ 929,475	\$ 600,332	\$ -	\$ 929,475
R - Revenue Total	\$ 929,475	\$ -	\$ 929,475	\$ 600,332	\$ -	\$ 929,475
X - Expense						
7101 - DEBT SERVICE - PUBLIC IMPRVMNT REFUNDING - SERIES 2012						
O - Operating	\$ (608,001)	\$ -	\$ (608,001)	\$ (589,848)	\$ -	\$ (608,001)
7101 - DEBT SERVICE - PUBLIC IMPRVMNT REF	\$ (608,001)	\$ -	\$ (608,001)	\$ (589,848)	\$ -	\$ (608,001)
9900 - RESERVES						
U - Other Use	\$ (321,474)	\$ -	\$ (321,474)	\$ -	\$ -	\$ (321,474)
9900 - RESERVES Total	\$ (321,474)	\$ -	\$ (321,474)	\$ -	\$ -	\$ (321,474)
X - Expense Total	\$ (929,475)	\$ -	\$ (929,475)	\$ (589,848)	\$ -	\$ (929,475)
202 - SALES TAX REV BOND DEBT SRV Total	\$ -	\$ -	\$ -	\$ 10,485	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND						
R - Revenue						
(blank)						

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
6 - Miscellaneous	\$ 180	\$ -	\$ 180	\$ 45,047	\$ -	\$ 180
8 - Other	\$ 1,449,991	\$ -	\$ 1,449,991	\$ 1,999,766	\$ -	\$ 1,449,991
(blank) Total	\$ 1,450,171	\$ -	\$ 1,450,171	\$ 2,044,813	\$ -	\$ 1,450,171
R - Revenue Total	\$ 1,450,171	\$ -	\$ 1,450,171	\$ 2,044,813	\$ -	\$ 1,450,171
X - Expense						
0106 - GENERAL OPERATIONS						
O - Operating	\$ -	\$ (105,975)	\$ (105,975)	\$ (106,175)	\$ (201)	\$ (106,176)
0106 - GENERAL OPERATIONS Total	\$ -	\$ (105,975)	\$ (105,975)	\$ (106,175)	\$ (201)	\$ (106,176)
0122 - MAINTENANCE						
C - Capital	\$ (34,000)	\$ -	\$ (34,000)	\$ -	\$ 201	\$ (33,799)
0122 - MAINTENANCE Total	\$ (34,000)	\$ -	\$ (34,000)	\$ -	\$ 201	\$ (33,799)
0131 - EMERGENCY MANAGEMENT						
O - Operating	\$ -	\$ (12,200)	\$ (12,200)	\$ (8,358)	\$ -	\$ (12,200)
C - Capital	\$ (52,000)	\$ 12,200	\$ (39,800)	\$ (32,188)	\$ -	\$ (39,800)
0131 - EMERGENCY MANAGEMENT Total	\$ (52,000)	\$ -	\$ (52,000)	\$ (40,547)	\$ -	\$ (52,000)
0241 - 911 FUND						
C - Capital	\$ (293,402)	\$ -	\$ (293,402)	\$ -	\$ -	\$ (293,402)
0241 - 911 FUND Total	\$ (293,402)	\$ -	\$ (293,402)	\$ -	\$ -	\$ (293,402)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS						
O - Operating	\$ -	\$ (150,800)	\$ (150,800)	\$ (140,079)	\$ -	\$ (150,800)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ -	\$ (150,800)	\$ (150,800)	\$ (140,079)	\$ -	\$ (150,800)
9900 - RESERVES						
U - Other Use	\$ (1,070,769)	\$ 556,775	\$ (513,994)	\$ -	\$ -	\$ (513,994)
9900 - RESERVES Total	\$ (1,070,769)	\$ 556,775	\$ (513,994)	\$ -	\$ -	\$ (513,994)
D243 - ANIMAL CONTROL BLDG						
C - Capital	\$ -	\$ (300,000)	\$ (300,000)	\$ (35,156)	\$ -	\$ (300,000)
D243 - ANIMAL CONTROL BLDG Total	\$ -	\$ (300,000)	\$ (300,000)	\$ (35,156)	\$ -	\$ (300,000)

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense Total	\$ (1,450,171)	\$ -	\$ (1,450,171)	\$ (321,957)	\$ -	\$ (1,450,171)
301 - CAPITAL PROJECTS AND REPLACEMENT 1	\$ -	\$ -	\$ -	\$ 1,722,856	\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION						
R - Revenue						
(blank)						
3 - Inter Govt	\$ -	\$ 7,156,847	\$ 7,156,847	\$ 62,717	\$ -	\$ 7,156,847
(blank) Total	\$ -	\$ 7,156,847	\$ 7,156,847	\$ 62,717	\$ -	\$ 7,156,847
R - Revenue Total	\$ -	\$ 7,156,847	\$ 7,156,847	\$ 62,717	\$ -	\$ 7,156,847
X - Expense						
G221 - SCOP CR40 (G0U30)						
O - Operating	\$ -	\$ (530,000)	\$ (530,000)	\$ (93,930)	\$ -	\$ (530,000)
C - Capital	\$ -	\$ (2,120,000)	\$ (2,120,000)	\$ -	\$ -	\$ (2,120,000)
G221 - SCOP CR40 (G0U30) Total	\$ -	\$ (2,650,000)	\$ (2,650,000)	\$ (93,930)	\$ -	\$ (2,650,000)
G240 - LAP C32 SIDEWALK DESIGN G0J56						
P - Payroll	\$ -	\$ (320)	\$ (320)	\$ (313)	\$ -	\$ (320)
O - Operating	\$ -	\$ (14,680)	\$ (14,680)	\$ -	\$ -	\$ (14,680)
G240 - LAP C32 SIDEWALK DESIGN G0J56 Total	\$ -	\$ (15,000)	\$ (15,000)	\$ (313)	\$ -	\$ (15,000)
G246 - LAP C32 SIDEWALK CONSTRUCTION G1511						
P - Payroll	\$ -	\$ (225)	\$ (225)	\$ (225)	\$ -	\$ (225)
C - Capital	\$ -	\$ (590,416)	\$ (590,416)	\$ (494,243)	\$ -	\$ (590,416)
G246 - LAP C32 SIDEWALK CONSTRUCTION G	\$ -	\$ (590,641)	\$ (590,641)	\$ (494,468)	\$ -	\$ (590,641)
G247 - LAP CR241 DESIGN						
P - Payroll	\$ -	\$ (300)	\$ (300)	\$ (124)	\$ -	\$ (300)
O - Operating	\$ -	\$ (700)	\$ (700)	\$ -	\$ -	\$ (700)
G247 - LAP CR241 DESIGN Total	\$ -	\$ (1,000)	\$ (1,000)	\$ (124)	\$ -	\$ (1,000)
G248 - LAP CR241 CONSTRUCTION						
C - Capital	\$ -	\$ (400,206)	\$ (400,206)	\$ -	\$ -	\$ (400,206)
G248 - LAP CR241 CONSTRUCTION Total	\$ -	\$ (400,206)	\$ (400,206)	\$ -	\$ -	\$ (400,206)

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
G249 - SCOP CR330 (G1703)						
O - Operating	\$ -	\$ (700,000)	\$ (700,000)	\$ -	\$ -	\$ (700,000)
C - Capital	\$ -	\$ (2,800,000)	\$ (2,800,000)	\$ -	\$ -	\$ (2,800,000)
G249 - SCOP CR330 (G1703) Total	\$ -	\$ (3,500,000)	\$ (3,500,000)	\$ -	\$ -	\$ (3,500,000)
X - Expense Total	\$ -	\$ (7,156,847)	\$ (7,156,847)	\$ (588,835)	\$ -	\$ (7,156,847)
363 - ROAD IMPROVEMENT & RESTORATION 1	\$ -	\$ -	\$ -	\$ (526,118)	\$ -	\$ -
402 - LANDFILL OPERATIONS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,260,886	\$ -	\$ 2,260,886	\$ 2,215,397	\$ -	\$ 2,260,886
3 - Inter Govt	\$ -	\$ 90,909	\$ 90,909	\$ -	\$ -	\$ 90,909
4 - Service Chrg	\$ 780,000	\$ -	\$ 780,000	\$ 699,217	\$ -	\$ 780,000
6 - Miscellaneous	\$ 4,000	\$ -	\$ 4,000	\$ 46,240	\$ -	\$ 4,000
8 - Other	\$ 2,426,500	\$ -	\$ 2,426,500	\$ -	\$ -	\$ 2,426,500
(blank) Total	\$ 5,471,386	\$ 90,909	\$ 5,562,295	\$ 2,960,854	\$ -	\$ 5,562,295
R - Revenue Total	\$ 5,471,386	\$ 90,909	\$ 5,562,295	\$ 2,960,854	\$ -	\$ 5,562,295
X - Expense						
0320 - RECYCLING						
P - Payroll	\$ (181,400)	\$ (857)	\$ (182,257)	\$ (181,345)	\$ -	\$ (182,257)
O - Operating	\$ (73,449)	\$ 18,600	\$ (54,849)	\$ (48,704)	\$ -	\$ (54,849)
0320 - RECYCLING Total	\$ (254,849)	\$ 17,743	\$ (237,106)	\$ (230,049)	\$ -	\$ (237,106)
0325 - LANDFILL						
P - Payroll	\$ (694,750)	\$ (6,133)	\$ (700,883)	\$ (700,052)	\$ -	\$ (700,883)
O - Operating	\$ (1,401,266)	\$ 17,665	\$ (1,383,601)	\$ (1,131,405)	\$ -	\$ (1,383,601)
C - Capital	\$ (320,521)	\$ 40,550	\$ (279,971)	\$ (266,250)	\$ -	\$ (279,971)
0325 - LANDFILL Total	\$ (2,416,537)	\$ 52,082	\$ (2,364,455)	\$ (2,097,706)	\$ -	\$ (2,364,455)
0328 - LONG TERM CARE						
O - Operating	\$ (225,000)	\$ -	\$ (225,000)	\$ (32,201)	\$ -	\$ (225,000)

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0328 - LONG TERM CARE Total	\$ (225,000)	\$ -	\$ (225,000)	\$ (32,201)	\$ -	\$ (225,000)
1003 - RECYCLING/EDUCATION GRANT						
O - Operating	\$ -	\$ (17,760)	\$ (17,760)	\$ (17,760)	\$ -	\$ (17,760)
C - Capital	\$ -	\$ (73,149)	\$ (73,149)	\$ (36,338)	\$ -	\$ (73,149)
1003 - RECYCLING/EDUCATION GRANT Total	\$ -	\$ (90,909)	\$ (90,909)	\$ (54,098)	\$ -	\$ (90,909)
6003 - SOLID WASTE REMOTE TRANSFER SITE						
C - Capital	\$ -	\$ (69,825)	\$ (69,825)	\$ (69,105)	\$ -	\$ (69,825)
6003 - SOLID WASTE REMOTE TRANSFER SITE	\$ -	\$ (69,825)	\$ (69,825)	\$ (69,105)	\$ -	\$ (69,825)
9900 - RESERVES						
U - Other Use	\$ (2,575,000)	\$ -	\$ (2,575,000)	\$ -	\$ -	\$ (2,575,000)
9900 - RESERVES Total	\$ (2,575,000)	\$ -	\$ (2,575,000)	\$ -	\$ -	\$ (2,575,000)
X - Expense Total	\$ (5,471,386)	\$ (90,909)	\$ (5,562,295)	\$ (2,483,159)	\$ -	\$ (5,562,295)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -	\$ -	\$ 477,695	\$ -	\$ -
701 - HEATHERWOOD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 438	\$ -	\$ 438	\$ 428	\$ -	\$ 438
8 - Other	\$ 257	\$ -	\$ 257	\$ -	\$ -	\$ 257
(blank) Total	\$ 695	\$ -	\$ 695	\$ 428	\$ -	\$ 695
R - Revenue Total	\$ 695	\$ -	\$ 695	\$ 428	\$ -	\$ 695
X - Expense						
0901 - HEATHERWOOD						
O - Operating	\$ (695)	\$ -	\$ (695)	\$ (460)	\$ -	\$ (695)
0901 - HEATHERWOOD Total	\$ (695)	\$ -	\$ (695)	\$ (460)	\$ -	\$ (695)
X - Expense Total	\$ (695)	\$ -	\$ (695)	\$ (460)	\$ -	\$ (695)
701 - HEATHERWOOD Total	\$ -	\$ -	\$ -	\$ (32)	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
702 - JORDAN ESTATES/EMANUEL DR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,885	\$ -	\$ 1,885	\$ 1,865	\$ -	\$ 1,885
8 - Other	\$ 5,777	\$ -	\$ 5,777	\$ -	\$ -	\$ 5,777
(blank) Total	\$ 7,662	\$ -	\$ 7,662	\$ 1,865	\$ -	\$ 7,662
R - Revenue Total	\$ 7,662	\$ -	\$ 7,662	\$ 1,865	\$ -	\$ 7,662
X - Expense						
0902 - JORDAN ESTATES						
O - Operating	\$ (7,662)	\$ -	\$ (7,662)	\$ (1,363)	\$ -	\$ (7,662)
0902 - JORDAN ESTATES Total	\$ (7,662)	\$ -	\$ (7,662)	\$ (1,363)	\$ -	\$ (7,662)
X - Expense Total	\$ (7,662)	\$ -	\$ (7,662)	\$ (1,363)	\$ -	\$ (7,662)
702 - JORDAN ESTATES/EMANUEL DR Total	\$ -	\$ -	\$ -	\$ 501	\$ -	\$ -
704 - CANNON HOMESITES/LAY ST						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 819	\$ -	\$ 819	\$ 679	\$ -	\$ 819
8 - Other	\$ (41)	\$ -	\$ (41)	\$ -	\$ -	\$ (41)
(blank) Total	\$ 778	\$ -	\$ 778	\$ 679	\$ -	\$ 778
R - Revenue Total	\$ 778	\$ -	\$ 778	\$ 679	\$ -	\$ 778
X - Expense						
0904 - CANNON HOMESITES						
O - Operating	\$ (778)	\$ -	\$ (778)	\$ (679)	\$ -	\$ (778)
0904 - CANNON HOMESITES Total	\$ (778)	\$ -	\$ (778)	\$ (679)	\$ -	\$ (778)
X - Expense Total	\$ (778)	\$ -	\$ (778)	\$ (679)	\$ -	\$ (778)
704 - CANNON HOMESITES/LAY ST Total	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
705 - STARTING POINT						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,263	\$ -	\$ 4,263	\$ 4,173	\$ -	\$ 4,263
8 - Other	\$ (213)	\$ -	\$ (213)	\$ -	\$ -	\$ (213)
(blank) Total	\$ 4,050	\$ -	\$ 4,050	\$ 4,173	\$ -	\$ 4,050
R - Revenue Total	\$ 4,050	\$ -	\$ 4,050	\$ 4,173	\$ -	\$ 4,050
X - Expense						
0905 - STARTING POINT						
O - Operating	\$ (4,050)	\$ -	\$ (4,050)	\$ (4,007)	\$ -	\$ (4,050)
0905 - STARTING POINT Total	\$ (4,050)	\$ -	\$ (4,050)	\$ (4,007)	\$ -	\$ (4,050)
X - Expense Total	\$ (4,050)	\$ -	\$ (4,050)	\$ (4,007)	\$ -	\$ (4,050)
705 - STARTING POINT Total	\$ -	\$ -	\$ -	\$ 166	\$ -	\$ -
706 - WILLISTON HIGHLANDS 5						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 53,131	\$ -	\$ 53,131	\$ 53,662	\$ -	\$ 53,131
8 - Other	\$ 205,253	\$ -	\$ 205,253	\$ -	\$ -	\$ 205,253
(blank) Total	\$ 258,384	\$ -	\$ 258,384	\$ 53,662	\$ -	\$ 258,384
R - Revenue Total	\$ 258,384	\$ -	\$ 258,384	\$ 53,662	\$ -	\$ 258,384
X - Expense						
0906 - WILLISTON HIGHLANDS #5						
O - Operating	\$ (258,384)	\$ -	\$ (258,384)	\$ (27,547)	\$ -	\$ (258,384)
0906 - WILLISTON HIGHLANDS #5 Total	\$ (258,384)	\$ -	\$ (258,384)	\$ (27,547)	\$ -	\$ (258,384)
X - Expense Total	\$ (258,384)	\$ -	\$ (258,384)	\$ (27,547)	\$ -	\$ (258,384)
706 - WILLISTON HIGHLANDS 5 Total	\$ -	\$ -	\$ -	\$ 26,115	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
707 - WILLISTON HIGHLANDS 7						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 27,084	\$ -	\$ 27,084	\$ 26,827	\$ -	\$ 27,084
8 - Other	\$ 60,950	\$ -	\$ 60,950	\$ -	\$ -	\$ 60,950
(blank) Total	\$ 88,034	\$ -	\$ 88,034	\$ 26,827	\$ -	\$ 88,034
R - Revenue Total	\$ 88,034	\$ -	\$ 88,034	\$ 26,827	\$ -	\$ 88,034
X - Expense						
0907 - WILLISTON HIGHLANDS #7						
O - Operating	\$ (88,034)	\$ -	\$ (88,034)	\$ (27,307)	\$ -	\$ (88,034)
0907 - WILLISTON HIGHLANDS #7 Total	\$ (88,034)	\$ -	\$ (88,034)	\$ (27,307)	\$ -	\$ (88,034)
X - Expense Total	\$ (88,034)	\$ -	\$ (88,034)	\$ (27,307)	\$ -	\$ (88,034)
707 - WILLISTON HIGHLANDS 7 Total	\$ -	\$ -	\$ -	\$ (480)	\$ -	\$ -
708 - WILLISTON HIGHLANDS 12						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 57,772	\$ -	\$ 57,772	\$ 56,942	\$ -	\$ 57,772
8 - Other	\$ 81,323	\$ -	\$ 81,323	\$ -	\$ -	\$ 81,323
(blank) Total	\$ 139,095	\$ -	\$ 139,095	\$ 56,942	\$ -	\$ 139,095
R - Revenue Total	\$ 139,095	\$ -	\$ 139,095	\$ 56,942	\$ -	\$ 139,095
X - Expense						
0908 - WILLISTON HIGHLANDS #12						
O - Operating	\$ (139,095)	\$ -	\$ (139,095)	\$ (29,366)	\$ -	\$ (139,095)
0908 - WILLISTON HIGHLANDS #12 Total	\$ (139,095)	\$ -	\$ (139,095)	\$ (29,366)	\$ -	\$ (139,095)
X - Expense Total	\$ (139,095)	\$ -	\$ (139,095)	\$ (29,366)	\$ -	\$ (139,095)
708 - WILLISTON HIGHLANDS 12 Total	\$ -	\$ -	\$ -	\$ 27,576	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
709 - RALEIGH OAKS/MATHEWS ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,268	\$ -	\$ 2,268	\$ 2,215	\$ -	\$ 2,268
8 - Other	\$ 2,298	\$ -	\$ 2,298	\$ -	\$ -	\$ 2,298
(blank) Total	\$ 4,566	\$ -	\$ 4,566	\$ 2,215	\$ -	\$ 4,566
R - Revenue Total	\$ 4,566	\$ -	\$ 4,566	\$ 2,215	\$ -	\$ 4,566
X - Expense						
0909 - RALEIGH OAKS/MATHEWS ROAD						
O - Operating	\$ (4,566)	\$ -	\$ (4,566)	\$ (4,542)	\$ -	\$ (4,566)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (4,566)	\$ -	\$ (4,566)	\$ (4,542)	\$ -	\$ (4,566)
X - Expense Total	\$ (4,566)	\$ -	\$ (4,566)	\$ (4,542)	\$ -	\$ (4,566)
709 - RALEIGH OAKS/MATHEWS ROAD Total	\$ -	\$ -	\$ -	\$ (2,328)	\$ -	\$ -
710 - FAWNWOOD ESTATES/FAWN DR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,800	\$ -	\$ 1,800	\$ 1,874	\$ -	\$ 1,800
8 - Other	\$ 4,156	\$ -	\$ 4,156	\$ -	\$ -	\$ 4,156
(blank) Total	\$ 5,956	\$ -	\$ 5,956	\$ 1,874	\$ -	\$ 5,956
R - Revenue Total	\$ 5,956	\$ -	\$ 5,956	\$ 1,874	\$ -	\$ 5,956
X - Expense						
0910 - FAWNWOOD ESTATES						
O - Operating	\$ (5,956)	\$ -	\$ (5,956)	\$ (727)	\$ -	\$ (5,956)
0910 - FAWNWOOD ESTATES Total	\$ (5,956)	\$ -	\$ (5,956)	\$ (727)	\$ -	\$ (5,956)
X - Expense Total	\$ (5,956)	\$ -	\$ (5,956)	\$ (727)	\$ -	\$ (5,956)
710 - FAWNWOOD ESTATES/FAWN DR Total	\$ -	\$ -	\$ -	\$ 1,147	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
711 - DOE RUN/MAGNOLIA ST						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,387	\$ -	\$ 2,387	\$ 2,265	\$ -	\$ 2,387
8 - Other	\$ 2,588	\$ -	\$ 2,588	\$ -	\$ -	\$ 2,588
(blank) Total	\$ 4,975	\$ -	\$ 4,975	\$ 2,265	\$ -	\$ 4,975
R - Revenue Total	\$ 4,975	\$ -	\$ 4,975	\$ 2,265	\$ -	\$ 4,975
X - Expense						
0911 - DOE RUN						
O - Operating	\$ (4,975)	\$ -	\$ (4,975)	\$ (1,214)	\$ -	\$ (4,975)
0911 - DOE RUN Total	\$ (4,975)	\$ -	\$ (4,975)	\$ (1,214)	\$ -	\$ (4,975)
X - Expense Total	\$ (4,975)	\$ -	\$ (4,975)	\$ (1,214)	\$ -	\$ (4,975)
711 - DOE RUN/MAGNOLIA ST Total	\$ -	\$ -	\$ -	\$ 1,051	\$ -	\$ -
712 - SUNSHINE ESTATES I/GIBB-SNSHNE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,516	\$ -	\$ 3,516	\$ 3,481	\$ -	\$ 3,516
8 - Other	\$ 17,852	\$ -	\$ 17,852	\$ -	\$ -	\$ 17,852
(blank) Total	\$ 21,368	\$ -	\$ 21,368	\$ 3,481	\$ -	\$ 21,368
R - Revenue Total	\$ 21,368	\$ -	\$ 21,368	\$ 3,481	\$ -	\$ 21,368
X - Expense						
0912 - SUNSHINE EST #1						
O - Operating	\$ (21,368)	\$ -	\$ (21,368)	\$ (3,414)	\$ -	\$ (21,368)
0912 - SUNSHINE EST #1 Total	\$ (21,368)	\$ -	\$ (21,368)	\$ (3,414)	\$ -	\$ (21,368)
X - Expense Total	\$ (21,368)	\$ -	\$ (21,368)	\$ (3,414)	\$ -	\$ (21,368)
712 - SUNSHINE ESTATES I/GIBB-SNSHNE Total	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
714 - N STAR RANCHETTE/THRASHER-STAR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,688	\$ -	\$ 2,688	\$ 2,607	\$ -	\$ 2,688
8 - Other	\$ 2,439	\$ -	\$ 2,439	\$ -	\$ -	\$ 2,439
(blank) Total	\$ 5,127	\$ -	\$ 5,127	\$ 2,607	\$ -	\$ 5,127
R - Revenue Total	\$ 5,127	\$ -	\$ 5,127	\$ 2,607	\$ -	\$ 5,127
X - Expense						
0914 - NORTH STAR RANCHETTES						
O - Operating	\$ (5,127)	\$ -	\$ (5,127)	\$ (1,293)	\$ -	\$ (5,127)
0914 - NORTH STAR RANCHETTES Total	\$ (5,127)	\$ -	\$ (5,127)	\$ (1,293)	\$ -	\$ (5,127)
X - Expense Total	\$ (5,127)	\$ -	\$ (5,127)	\$ (1,293)	\$ -	\$ (5,127)
714 - N STAR RANCHETTE/THRASHER-STAR Total	\$ -	\$ -	\$ -	\$ 1,315	\$ -	\$ -
715 - SPANISH TRACE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,100	\$ -	\$ 1,100	\$ 1,059	\$ -	\$ 1,100
8 - Other	\$ 362	\$ -	\$ 362	\$ -	\$ -	\$ 362
(blank) Total	\$ 1,462	\$ -	\$ 1,462	\$ 1,059	\$ -	\$ 1,462
R - Revenue Total	\$ 1,462	\$ -	\$ 1,462	\$ 1,059	\$ -	\$ 1,462
X - Expense						
0915 - SPANISH TRACE						
O - Operating	\$ (1,462)	\$ -	\$ (1,462)	\$ (1,223)	\$ -	\$ (1,462)
0915 - SPANISH TRACE Total	\$ (1,462)	\$ -	\$ (1,462)	\$ (1,223)	\$ -	\$ (1,462)
X - Expense Total	\$ (1,462)	\$ -	\$ (1,462)	\$ (1,223)	\$ -	\$ (1,462)
715 - SPANISH TRACE Total	\$ -	\$ -	\$ -	\$ (165)	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
716 - SPANISH TRACE I ADDN						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,415	\$ -	\$ 2,415	\$ 2,349	\$ -	\$ 2,415
8 - Other	\$ 5,858	\$ -	\$ 5,858	\$ -	\$ -	\$ 5,858
(blank) Total	\$ 8,273	\$ -	\$ 8,273	\$ 2,349	\$ -	\$ 8,273
R - Revenue Total	\$ 8,273	\$ -	\$ 8,273	\$ 2,349	\$ -	\$ 8,273
X - Expense						
0916 - SPANISH TRACE #1 ADD						
O - Operating	\$ (8,273)	\$ -	\$ (8,273)	\$ (1,753)	\$ -	\$ (8,273)
0916 - SPANISH TRACE #1 ADD Total	\$ (8,273)	\$ -	\$ (8,273)	\$ (1,753)	\$ -	\$ (8,273)
X - Expense Total	\$ (8,273)	\$ -	\$ (8,273)	\$ (1,753)	\$ -	\$ (8,273)
716 - SPANISH TRACE I ADDN Total	\$ -	\$ -	\$ -	\$ 597	\$ -	\$ -
719 - LONG POND LANDING						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,549	\$ -	\$ 3,549	\$ 3,617	\$ -	\$ 3,549
8 - Other	\$ 842	\$ -	\$ 842	\$ -	\$ -	\$ 842
(blank) Total	\$ 4,391	\$ -	\$ 4,391	\$ 3,617	\$ -	\$ 4,391
R - Revenue Total	\$ 4,391	\$ -	\$ 4,391	\$ 3,617	\$ -	\$ 4,391
X - Expense						
0919 - LONG POND LANDING						
O - Operating	\$ (4,391)	\$ -	\$ (4,391)	\$ (1,549)	\$ -	\$ (4,391)
0919 - LONG POND LANDING Total	\$ (4,391)	\$ -	\$ (4,391)	\$ (1,549)	\$ -	\$ (4,391)
X - Expense Total	\$ (4,391)	\$ -	\$ (4,391)	\$ (1,549)	\$ -	\$ (4,391)
719 - LONG POND LANDING Total	\$ -	\$ -	\$ -	\$ 2,068	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
722 - WHISPERING OAKS #2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 6,713	\$ -	\$ 6,713	\$ 6,523	\$ -	\$ 6,713
8 - Other	\$ 8,572	\$ -	\$ 8,572	\$ -	\$ -	\$ 8,572
(blank) Total	\$ 15,285	\$ -	\$ 15,285	\$ 6,523	\$ -	\$ 15,285
R - Revenue Total	\$ 15,285	\$ -	\$ 15,285	\$ 6,523	\$ -	\$ 15,285
X - Expense						
0922 - WHISPERING OAKS #2						
O - Operating	\$ (15,285)	\$ -	\$ (15,285)	\$ (11,494)	\$ -	\$ (15,285)
0922 - WHISPERING OAKS #2 Total	\$ (15,285)	\$ -	\$ (15,285)	\$ (11,494)	\$ -	\$ (15,285)
X - Expense Total	\$ (15,285)	\$ -	\$ (15,285)	\$ (11,494)	\$ -	\$ (15,285)
722 - WHISPERING OAKS #2 Total	\$ -	\$ -	\$ -	\$ (4,970)	\$ -	\$ -
723 - CEDAR PINES UNIT 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,904	\$ -	\$ 1,904	\$ 1,874	\$ -	\$ 1,904
8 - Other	\$ 4,834	\$ -	\$ 4,834	\$ -	\$ -	\$ 4,834
(blank) Total	\$ 6,738	\$ -	\$ 6,738	\$ 1,874	\$ -	\$ 6,738
R - Revenue Total	\$ 6,738	\$ -	\$ 6,738	\$ 1,874	\$ -	\$ 6,738
X - Expense						
0923 - CEDAR PINES UNIT 2						
O - Operating	\$ (6,738)	\$ -	\$ (6,738)	\$ (995)	\$ -	\$ (6,738)
0923 - CEDAR PINES UNIT 2 Total	\$ (6,738)	\$ -	\$ (6,738)	\$ (995)	\$ -	\$ (6,738)
X - Expense Total	\$ (6,738)	\$ -	\$ (6,738)	\$ (995)	\$ -	\$ (6,738)
723 - CEDAR PINES UNIT 2 Total	\$ -	\$ -	\$ -	\$ 879	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
724 - COUNTRYSIDE ESTATES/QUAIL-DELM						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,250	\$ -	\$ 4,250	\$ 4,131	\$ -	\$ 4,250
8 - Other	\$ 14,778	\$ -	\$ 14,778	\$ -	\$ -	\$ 14,778
(blank) Total	\$ 19,028	\$ -	\$ 19,028	\$ 4,131	\$ -	\$ 19,028
R - Revenue Total	\$ 19,028	\$ -	\$ 19,028	\$ 4,131	\$ -	\$ 19,028
X - Expense						
0924 - COUNTRYSIDE ESTATES						
O - Operating	\$ (19,028)	\$ -	\$ (19,028)	\$ (1,244)	\$ -	\$ (19,028)
0924 - COUNTRYSIDE ESTATES Total	\$ (19,028)	\$ -	\$ (19,028)	\$ (1,244)	\$ -	\$ (19,028)
X - Expense Total	\$ (19,028)	\$ -	\$ (19,028)	\$ (1,244)	\$ -	\$ (19,028)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM To	\$ -	\$ -	\$ -	\$ 2,887	\$ -	\$ -
725 - COUNTRY WALK EST. #2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,860	\$ -	\$ 1,860	\$ 1,833	\$ -	\$ 1,860
8 - Other	\$ 7,221	\$ -	\$ 7,221	\$ -	\$ -	\$ 7,221
(blank) Total	\$ 9,081	\$ -	\$ 9,081	\$ 1,833	\$ -	\$ 9,081
R - Revenue Total	\$ 9,081	\$ -	\$ 9,081	\$ 1,833	\$ -	\$ 9,081
X - Expense						
0925 - COUNTRY WALK ESTATE #2						
O - Operating	\$ (9,081)	\$ -	\$ (9,081)	\$ (952)	\$ -	\$ (9,081)
0925 - COUNTRY WALK ESTATE #2 Total	\$ (9,081)	\$ -	\$ (9,081)	\$ (952)	\$ -	\$ (9,081)
X - Expense Total	\$ (9,081)	\$ -	\$ (9,081)	\$ (952)	\$ -	\$ (9,081)
725 - COUNTRY WALK EST. #2 Total	\$ -	\$ -	\$ -	\$ 881	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
726 - EMERALD FOREST						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,500	\$ -	\$ 4,500	\$ 4,411	\$ -	\$ 4,500
8 - Other	\$ 8,843	\$ -	\$ 8,843	\$ -	\$ -	\$ 8,843
(blank) Total	\$ 13,343	\$ -	\$ 13,343	\$ 4,411	\$ -	\$ 13,343
R - Revenue Total	\$ 13,343	\$ -	\$ 13,343	\$ 4,411	\$ -	\$ 13,343
X - Expense						
0926 - EMERALD FOREST						
O - Operating	\$ (13,343)	\$ -	\$ (13,343)	\$ (3,230)	\$ -	\$ (13,343)
0926 - EMERALD FOREST Total	\$ (13,343)	\$ -	\$ (13,343)	\$ (3,230)	\$ -	\$ (13,343)
X - Expense Total	\$ (13,343)	\$ -	\$ (13,343)	\$ (3,230)	\$ -	\$ (13,343)
726 - EMERALD FOREST Total	\$ -	\$ -	\$ -	\$ 1,181	\$ -	\$ -
727 - SHADY ACRES/SALLS LANE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,358	\$ -	\$ 1,358	\$ 1,327	\$ -	\$ 1,358
8 - Other	\$ 3,134	\$ -	\$ 3,134	\$ -	\$ -	\$ 3,134
(blank) Total	\$ 4,492	\$ -	\$ 4,492	\$ 1,327	\$ -	\$ 4,492
R - Revenue Total	\$ 4,492	\$ -	\$ 4,492	\$ 1,327	\$ -	\$ 4,492
X - Expense						
0927 - SHADY ACRES						
O - Operating	\$ (4,492)	\$ -	\$ (4,492)	\$ (3,096)	\$ -	\$ (4,492)
0927 - SHADY ACRES Total	\$ (4,492)	\$ -	\$ (4,492)	\$ (3,096)	\$ -	\$ (4,492)
X - Expense Total	\$ (4,492)	\$ -	\$ (4,492)	\$ (3,096)	\$ -	\$ (4,492)
727 - SHADY ACRES/SALLS LANE Total	\$ -	\$ -	\$ -	\$ (1,769)	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
730 - KINGS HILL						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 5,744	\$ -	\$ 5,744	\$ 5,615	\$ -	\$ 5,744
8 - Other	\$ 12,573	\$ -	\$ 12,573	\$ -	\$ -	\$ 12,573
(blank) Total	\$ 18,317	\$ -	\$ 18,317	\$ 5,615	\$ -	\$ 18,317
R - Revenue Total	\$ 18,317	\$ -	\$ 18,317	\$ 5,615	\$ -	\$ 18,317
X - Expense						
0930 - KINGS HILL						
O - Operating	\$ (18,317)	\$ -	\$ (18,317)	\$ (1,882)	\$ -	\$ (18,317)
0930 - KINGS HILL Total	\$ (18,317)	\$ -	\$ (18,317)	\$ (1,882)	\$ -	\$ (18,317)
X - Expense Total	\$ (18,317)	\$ -	\$ (18,317)	\$ (1,882)	\$ -	\$ (18,317)
730 - KINGS HILL Total	\$ -	\$ -	\$ -	\$ 3,733	\$ -	\$ -
731 - DEERE RIVER ESTATES						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 572	\$ -	\$ 572	\$ 558	\$ -	\$ 572
8 - Other	\$ 1,382	\$ -	\$ 1,382	\$ -	\$ -	\$ 1,382
(blank) Total	\$ 1,954	\$ -	\$ 1,954	\$ 558	\$ -	\$ 1,954
R - Revenue Total	\$ 1,954	\$ -	\$ 1,954	\$ 558	\$ -	\$ 1,954
X - Expense						
0931 - DEERE RIVER EST						
O - Operating	\$ (1,954)	\$ -	\$ (1,954)	\$ (1,210)	\$ -	\$ (1,954)
0931 - DEERE RIVER EST Total	\$ (1,954)	\$ -	\$ (1,954)	\$ (1,210)	\$ -	\$ (1,954)
X - Expense Total	\$ (1,954)	\$ -	\$ (1,954)	\$ (1,210)	\$ -	\$ (1,954)
731 - DEERE RIVER ESTATES Total	\$ -	\$ -	\$ -	\$ (652)	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
732 - MEADOWLAND EST 2/MEADOWLAND DR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 848	\$ -	\$ 848	\$ 972	\$ -	\$ 848
8 - Other	\$ 913	\$ -	\$ 913	\$ -	\$ -	\$ 913
(blank) Total	\$ 1,761	\$ -	\$ 1,761	\$ 972	\$ -	\$ 1,761
R - Revenue Total	\$ 1,761	\$ -	\$ 1,761	\$ 972	\$ -	\$ 1,761
X - Expense						
0932 - MEADOWLAND EST #2						
O - Operating	\$ (1,761)	\$ -	\$ (1,761)	\$ (483)	\$ -	\$ (1,761)
0932 - MEADOWLAND EST #2 Total	\$ (1,761)	\$ -	\$ (1,761)	\$ (483)	\$ -	\$ (1,761)
X - Expense Total	\$ (1,761)	\$ -	\$ (1,761)	\$ (483)	\$ -	\$ (1,761)
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ -	\$ -	\$ -	\$ 489	\$ -	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 988	\$ -	\$ 988	\$ 883	\$ -	\$ 988
8 - Other	\$ 5,031	\$ -	\$ 5,031	\$ -	\$ -	\$ 5,031
(blank) Total	\$ 6,019	\$ -	\$ 6,019	\$ 883	\$ -	\$ 6,019
R - Revenue Total	\$ 6,019	\$ -	\$ 6,019	\$ 883	\$ -	\$ 6,019
X - Expense						
0933 - WACCASASSA RIVER ACRES						
O - Operating	\$ (6,019)	\$ -	\$ (6,019)	\$ (704)	\$ -	\$ (6,019)
0933 - WACCASASSA RIVER ACRES Total	\$ (6,019)	\$ -	\$ (6,019)	\$ (704)	\$ -	\$ (6,019)
X - Expense Total	\$ (6,019)	\$ -	\$ (6,019)	\$ (704)	\$ -	\$ (6,019)
733 - WACASASSA RIVER ACRES/WILD HOG To	\$ -	\$ -	\$ -	\$ 179	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
734 - SUNSHINE EST. 3 ADD.						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,729	\$ -	\$ 3,729	\$ 3,671	\$ -	\$ 3,729
8 - Other	\$ 16,097	\$ -	\$ 16,097	\$ -	\$ -	\$ 16,097
(blank) Total	\$ 19,826	\$ -	\$ 19,826	\$ 3,671	\$ -	\$ 19,826
R - Revenue Total	\$ 19,826	\$ -	\$ 19,826	\$ 3,671	\$ -	\$ 19,826
X - Expense						
0934 - SUNSHINE EST 3RD ADD						
O - Operating	\$ (19,826)	\$ -	\$ (19,826)	\$ (617)	\$ -	\$ (19,826)
0934 - SUNSHINE EST 3RD ADD Total	\$ (19,826)	\$ -	\$ (19,826)	\$ (617)	\$ -	\$ (19,826)
X - Expense Total	\$ (19,826)	\$ -	\$ (19,826)	\$ (617)	\$ -	\$ (19,826)
734 - SUNSHINE EST. 3 ADD. Total	\$ -	\$ -	\$ -	\$ 3,054	\$ -	\$ -
735 - MEADOWVIEW ESTATES 1 ADD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 791	\$ -	\$ 791	\$ 776	\$ -	\$ 791
8 - Other	\$ 1,011	\$ -	\$ 1,011	\$ -	\$ -	\$ 1,011
(blank) Total	\$ 1,802	\$ -	\$ 1,802	\$ 776	\$ -	\$ 1,802
R - Revenue Total	\$ 1,802	\$ -	\$ 1,802	\$ 776	\$ -	\$ 1,802
X - Expense						
0935 - MEADOWVIEW ESTATE 1ST ADD						
O - Operating	\$ (1,802)	\$ -	\$ (1,802)	\$ (958)	\$ -	\$ (1,802)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$ (1,802)	\$ -	\$ (1,802)	\$ (958)	\$ -	\$ (1,802)
X - Expense Total	\$ (1,802)	\$ -	\$ (1,802)	\$ (958)	\$ -	\$ (1,802)
735 - MEADOWVIEW ESTATES 1 ADD Total	\$ -	\$ -	\$ -	\$ (181)	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
736 - QUAIL RUN UNIT 2/QUAIL AVE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 174	\$ -	\$ 174	\$ 169	\$ -	\$ 174
8 - Other	\$ 535	\$ -	\$ 535	\$ -	\$ -	\$ 535
(blank) Total	\$ 709	\$ -	\$ 709	\$ 169	\$ -	\$ 709
R - Revenue Total	\$ 709	\$ -	\$ 709	\$ 169	\$ -	\$ 709
X - Expense						
0936 - QUAIL RUN UNIT 2						
O - Operating	\$ (709)	\$ -	\$ (709)	\$ (195)	\$ -	\$ (709)
0936 - QUAIL RUN UNIT 2 Total	\$ (709)	\$ -	\$ (709)	\$ (195)	\$ -	\$ (709)
X - Expense Total	\$ (709)	\$ -	\$ (709)	\$ (195)	\$ -	\$ (709)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total	\$ -	\$ -	\$ -	\$ (26)	\$ -	\$ -
739 - RIDGE VIEW						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 539	\$ -	\$ 539	\$ 525	\$ -	\$ 539
8 - Other	\$ 63	\$ -	\$ 63	\$ -	\$ -	\$ 63
(blank) Total	\$ 602	\$ -	\$ 602	\$ 525	\$ -	\$ 602
R - Revenue Total	\$ 602	\$ -	\$ 602	\$ 525	\$ -	\$ 602
X - Expense						
0939 - RIDGE VIEW						
O - Operating	\$ (602)	\$ -	\$ (602)	\$ (452)	\$ -	\$ (602)
0939 - RIDGE VIEW Total	\$ (602)	\$ -	\$ (602)	\$ (452)	\$ -	\$ (602)
X - Expense Total	\$ (602)	\$ -	\$ (602)	\$ (452)	\$ -	\$ (602)
739 - RIDGE VIEW Total	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
740 - SUMNER PLACE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,599	\$ -	\$ 2,599	\$ 2,325	\$ -	\$ 2,599
8 - Other	\$ 5,491	\$ -	\$ 5,491	\$ -	\$ -	\$ 5,491
(blank) Total	\$ 8,090	\$ -	\$ 8,090	\$ 2,325	\$ -	\$ 8,090
R - Revenue Total	\$ 8,090	\$ -	\$ 8,090	\$ 2,325	\$ -	\$ 8,090
X - Expense						
0940 - SUMNER PLACE						
O - Operating	\$ (8,090)	\$ -	\$ (8,090)	\$ (5,037)	\$ -	\$ (8,090)
0940 - SUMNER PLACE Total	\$ (8,090)	\$ -	\$ (8,090)	\$ (5,037)	\$ -	\$ (8,090)
X - Expense Total	\$ (8,090)	\$ -	\$ (8,090)	\$ (5,037)	\$ -	\$ (8,090)
740 - SUMNER PLACE Total	\$ -	\$ -	\$ -	\$ (2,712)	\$ -	\$ -
741 - ARROWOOD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 273	\$ -	\$ 273	\$ 263	\$ -	\$ 273
8 - Other	\$ 2,040	\$ -	\$ 2,040	\$ -	\$ -	\$ 2,040
(blank) Total	\$ 2,313	\$ -	\$ 2,313	\$ 263	\$ -	\$ 2,313
R - Revenue Total	\$ 2,313	\$ -	\$ 2,313	\$ 263	\$ -	\$ 2,313
X - Expense						
0941 - ARROWWOOD						
O - Operating	\$ (2,313)	\$ -	\$ (2,313)	\$ (59)	\$ -	\$ (2,313)
0941 - ARROWWOOD Total	\$ (2,313)	\$ -	\$ (2,313)	\$ (59)	\$ -	\$ (2,313)
X - Expense Total	\$ (2,313)	\$ -	\$ (2,313)	\$ (59)	\$ -	\$ (2,313)
741 - ARROWOOD Total	\$ -	\$ -	\$ -	\$ 204	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
742 - CEDAR PINES UNIT 3						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,008	\$ -	\$ 1,008	\$ 992	\$ -	\$ 1,008
8 - Other	\$ 580	\$ -	\$ 580	\$ -	\$ -	\$ 580
(blank) Total	\$ 1,588	\$ -	\$ 1,588	\$ 992	\$ -	\$ 1,588
R - Revenue Total	\$ 1,588	\$ -	\$ 1,588	\$ 992	\$ -	\$ 1,588
X - Expense						
0942 - CEDAR PINES UNIT 3						
O - Operating	\$ (1,588)	\$ -	\$ (1,588)	\$ (596)	\$ -	\$ (1,588)
0942 - CEDAR PINES UNIT 3 Total	\$ (1,588)	\$ -	\$ (1,588)	\$ (596)	\$ -	\$ (1,588)
X - Expense Total	\$ (1,588)	\$ -	\$ (1,588)	\$ (596)	\$ -	\$ (1,588)
742 - CEDAR PINES UNIT 3 Total	\$ -	\$ -	\$ -	\$ 396	\$ -	\$ -
743 - GREEN HILLS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,520	\$ -	\$ 2,520	\$ 1,959	\$ -	\$ 2,520
8 - Other	\$ 969	\$ -	\$ 969	\$ -	\$ -	\$ 969
(blank) Total	\$ 3,489	\$ -	\$ 3,489	\$ 1,959	\$ -	\$ 3,489
R - Revenue Total	\$ 3,489	\$ -	\$ 3,489	\$ 1,959	\$ -	\$ 3,489
X - Expense						
0943 - GREEN HILLS						
O - Operating	\$ (3,489)	\$ -	\$ (3,489)	\$ (3,055)	\$ -	\$ (3,489)
0943 - GREEN HILLS Total	\$ (3,489)	\$ -	\$ (3,489)	\$ (3,055)	\$ -	\$ (3,489)
X - Expense Total	\$ (3,489)	\$ -	\$ (3,489)	\$ (3,055)	\$ -	\$ (3,489)
743 - GREEN HILLS Total	\$ -	\$ -	\$ -	\$ (1,096)	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
744 - KING RANCH OF FL RNCHET 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,610	\$ -	\$ 1,610	\$ 1,576	\$ -	\$ 1,610
8 - Other	\$ 3,434	\$ -	\$ 3,434	\$ -	\$ -	\$ 3,434
(blank) Total	\$ 5,044	\$ -	\$ 5,044	\$ 1,576	\$ -	\$ 5,044
R - Revenue Total	\$ 5,044	\$ -	\$ 5,044	\$ 1,576	\$ -	\$ 5,044
X - Expense						
0944 - KING RANCH OF FL 1ST ADD						
O - Operating	\$ (5,044)	\$ -	\$ (5,044)	\$ (3,182)	\$ -	\$ (5,044)
0944 - KING RANCH OF FL 1ST ADD Total	\$ (5,044)	\$ -	\$ (5,044)	\$ (3,182)	\$ -	\$ (5,044)
X - Expense Total	\$ (5,044)	\$ -	\$ (5,044)	\$ (3,182)	\$ -	\$ (5,044)
744 - KING RANCH OF FL RNCHET 1 Total	\$ -	\$ -	\$ -	\$ (1,606)	\$ -	\$ -
746 - TRIPLE CROWN FARMS/2&3						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 13,984	\$ -	\$ 13,984	\$ 13,487	\$ -	\$ 13,984
8 - Other	\$ (699)	\$ -	\$ (699)	\$ -	\$ -	\$ (699)
(blank) Total	\$ 13,285	\$ -	\$ 13,285	\$ 13,487	\$ -	\$ 13,285
R - Revenue Total	\$ 13,285	\$ -	\$ 13,285	\$ 13,487	\$ -	\$ 13,285
X - Expense						
0946 - TRIPLE CROWN FARMS #1						
O - Operating	\$ (13,285)	\$ -	\$ (13,285)	\$ (13,144)	\$ -	\$ (13,285)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (13,285)	\$ -	\$ (13,285)	\$ (13,144)	\$ -	\$ (13,285)
X - Expense Total	\$ (13,285)	\$ -	\$ (13,285)	\$ (13,144)	\$ -	\$ (13,285)
746 - TRIPLE CROWN FARMS/2&3 Total	\$ -	\$ -	\$ -	\$ 343	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
749 - PINE MEADOWS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,340	\$ -	\$ 4,340	\$ 4,212	\$ -	\$ 4,340
8 - Other	\$ 5,481	\$ -	\$ 5,481	\$ -	\$ -	\$ 5,481
(blank) Total	\$ 9,821	\$ -	\$ 9,821	\$ 4,212	\$ -	\$ 9,821
R - Revenue Total	\$ 9,821	\$ -	\$ 9,821	\$ 4,212	\$ -	\$ 9,821
X - Expense						
0949 - PINE MEADOWS						
O - Operating	\$ (9,821)	\$ -	\$ (9,821)	\$ (5,350)	\$ -	\$ (9,821)
0949 - PINE MEADOWS Total	\$ (9,821)	\$ -	\$ (9,821)	\$ (5,350)	\$ -	\$ (9,821)
X - Expense Total	\$ (9,821)	\$ -	\$ (9,821)	\$ (5,350)	\$ -	\$ (9,821)
749 - PINE MEADOWS Total	\$ -	\$ -	\$ -	\$ (1,139)	\$ -	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,206	\$ -	\$ 1,206	\$ 1,181	\$ -	\$ 1,206
8 - Other	\$ 676	\$ -	\$ 676	\$ -	\$ -	\$ 676
(blank) Total	\$ 1,882	\$ -	\$ 1,882	\$ 1,181	\$ -	\$ 1,882
R - Revenue Total	\$ 1,882	\$ -	\$ 1,882	\$ 1,181	\$ -	\$ 1,882
X - Expense						
0951 - LONG POND OAKS						
O - Operating	\$ (1,882)	\$ -	\$ (1,882)	\$ (968)	\$ -	\$ (1,882)
0951 - LONG POND OAKS Total	\$ (1,882)	\$ -	\$ (1,882)	\$ (968)	\$ -	\$ (1,882)
X - Expense Total	\$ (1,882)	\$ -	\$ (1,882)	\$ (968)	\$ -	\$ (1,882)
751 - LONG POND OAKS/BRYAN-DRUMMOND T	\$ -	\$ -	\$ -	\$ 214	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
752 - CHIEFLAND WOODS 2 PHASE 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 510	\$ -	\$ 510	\$ 508	\$ -	\$ 510
8 - Other	\$ 1,057	\$ -	\$ 1,057	\$ -	\$ -	\$ 1,057
(blank) Total	\$ 1,567	\$ -	\$ 1,567	\$ 508	\$ -	\$ 1,567
R - Revenue Total	\$ 1,567	\$ -	\$ 1,567	\$ 508	\$ -	\$ 1,567
X - Expense						
0952 - CHIEFLAND WOODS UNIT 2 PH						
O - Operating	\$ (1,567)	\$ -	\$ (1,567)	\$ (10)	\$ -	\$ (1,567)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$ (1,567)	\$ -	\$ (1,567)	\$ (10)	\$ -	\$ (1,567)
X - Expense Total	\$ (1,567)	\$ -	\$ (1,567)	\$ (10)	\$ -	\$ (1,567)
752 - CHIEFLAND WOODS 2 PHASE 1 Total	\$ -	\$ -	\$ -	\$ 498	\$ -	\$ -
753 - STEEPLECHASE FARMS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 16,942	\$ -	\$ 16,942	\$ 16,931	\$ -	\$ 16,942
8 - Other	\$ 26,886	\$ -	\$ 26,886	\$ -	\$ -	\$ 26,886
(blank) Total	\$ 43,828	\$ -	\$ 43,828	\$ 16,931	\$ -	\$ 43,828
R - Revenue Total	\$ 43,828	\$ -	\$ 43,828	\$ 16,931	\$ -	\$ 43,828
X - Expense						
0953 - STEEPLECHASE FARMS						
O - Operating	\$ (43,828)	\$ -	\$ (43,828)	\$ (11,629)	\$ -	\$ (43,828)
0953 - STEEPLECHASE FARMS Total	\$ (43,828)	\$ -	\$ (43,828)	\$ (11,629)	\$ -	\$ (43,828)
X - Expense Total	\$ (43,828)	\$ -	\$ (43,828)	\$ (11,629)	\$ -	\$ (43,828)
753 - STEEPLECHASE FARMS Total	\$ -	\$ -	\$ -	\$ 5,302	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
755 - LANGLEY ESTATES						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,079	\$ -	\$ 2,079	\$ 1,896	\$ -	\$ 2,079
8 - Other	\$ 19,035	\$ -	\$ 19,035	\$ -	\$ -	\$ 19,035
(blank) Total	\$ 21,114	\$ -	\$ 21,114	\$ 1,896	\$ -	\$ 21,114
R - Revenue Total	\$ 21,114	\$ -	\$ 21,114	\$ 1,896	\$ -	\$ 21,114
X - Expense						
0955 - LANGLEY EST						
O - Operating	\$ (21,114)	\$ -	\$ (21,114)	\$ (1,423)	\$ -	\$ (21,114)
0955 - LANGLEY EST Total	\$ (21,114)	\$ -	\$ (21,114)	\$ (1,423)	\$ -	\$ (21,114)
X - Expense Total	\$ (21,114)	\$ -	\$ (21,114)	\$ (1,423)	\$ -	\$ (21,114)
755 - LANGLEY ESTATES Total	\$ -	\$ -	\$ -	\$ 473	\$ -	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 8,640	\$ -	\$ 8,640	\$ 8,161	\$ -	\$ 8,640
8 - Other	\$ 29,691	\$ -	\$ 29,691	\$ -	\$ -	\$ 29,691
(blank) Total	\$ 38,331	\$ -	\$ 38,331	\$ 8,161	\$ -	\$ 38,331
R - Revenue Total	\$ 38,331	\$ -	\$ 38,331	\$ 8,161	\$ -	\$ 38,331
X - Expense						
0956 - NORTH CHIEFLAND EST						
O - Operating	\$ (38,331)	\$ -	\$ (38,331)	\$ (2,206)	\$ -	\$ (38,331)
0956 - NORTH CHIEFLAND EST Total	\$ (38,331)	\$ -	\$ (38,331)	\$ (2,206)	\$ -	\$ (38,331)
X - Expense Total	\$ (38,331)	\$ -	\$ (38,331)	\$ (2,206)	\$ -	\$ (38,331)
756 - NORTH CHIEFLAND ESTATES/N CHF Total	\$ -	\$ -	\$ -	\$ 5,955	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
757 - LONG POND PARADISE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 506	\$ -	\$ 506	\$ 500	\$ -	\$ 506
8 - Other	\$ (25)	\$ -	\$ (25)	\$ -	\$ -	\$ (25)
(blank) Total	\$ 481	\$ -	\$ 481	\$ 500	\$ -	\$ 481
R - Revenue Total	\$ 481	\$ -	\$ 481	\$ 500	\$ -	\$ 481
X - Expense						
0957 - LONG POND PARADISE						
O - Operating	\$ (481)	\$ -	\$ (481)	\$ (70)	\$ -	\$ (481)
0957 - LONG POND PARADISE Total	\$ (481)	\$ -	\$ (481)	\$ (70)	\$ -	\$ (481)
X - Expense Total	\$ (481)	\$ -	\$ (481)	\$ (70)	\$ -	\$ (481)
757 - LONG POND PARADISE Total	\$ -	\$ -	\$ -	\$ 430	\$ -	\$ -
758 - FARMS AT WILLISTON #2/TAMARON						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,980	\$ -	\$ 3,980	\$ 3,654	\$ -	\$ 3,980
8 - Other	\$ 3,544	\$ -	\$ 3,544	\$ -	\$ -	\$ 3,544
(blank) Total	\$ 7,524	\$ -	\$ 7,524	\$ 3,654	\$ -	\$ 7,524
R - Revenue Total	\$ 7,524	\$ -	\$ 7,524	\$ 3,654	\$ -	\$ 7,524
X - Expense						
0958 - FARM AT WILLISTON #2						
O - Operating	\$ (7,524)	\$ -	\$ (7,524)	\$ (4,360)	\$ -	\$ (7,524)
0958 - FARM AT WILLISTON #2 Total	\$ (7,524)	\$ -	\$ (7,524)	\$ (4,360)	\$ -	\$ (7,524)
X - Expense Total	\$ (7,524)	\$ -	\$ (7,524)	\$ (4,360)	\$ -	\$ (7,524)
758 - FARMS AT WILLISTON #2/TAMARON Tot:	\$ -	\$ -	\$ -	\$ (706)	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
759 - RALEIGH OAKS/LYNN ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,674	\$ -	\$ 2,674	\$ 2,619	\$ -	\$ 2,674
8 - Other	\$ 7,419	\$ -	\$ 7,419	\$ -	\$ -	\$ 7,419
(blank) Total	\$ 10,093	\$ -	\$ 10,093	\$ 2,619	\$ -	\$ 10,093
R - Revenue Total	\$ 10,093	\$ -	\$ 10,093	\$ 2,619	\$ -	\$ 10,093
X - Expense						
0959 - RALEIGH OAKS/LYNN ROAD						
O - Operating	\$ (10,093)	\$ -	\$ (10,093)	\$ (3,140)	\$ -	\$ (10,093)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (10,093)	\$ -	\$ (10,093)	\$ (3,140)	\$ -	\$ (10,093)
X - Expense Total	\$ (10,093)	\$ -	\$ (10,093)	\$ (3,140)	\$ -	\$ (10,093)
759 - RALEIGH OAKS/LYNN ROAD Total	\$ -	\$ -	\$ -	\$ (521)	\$ -	\$ -
760 - PINEDEROSA/PINE ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 732	\$ -	\$ 732	\$ 716	\$ -	\$ 732
8 - Other	\$ 2,927	\$ -	\$ 2,927	\$ -	\$ -	\$ 2,927
(blank) Total	\$ 3,659	\$ -	\$ 3,659	\$ 716	\$ -	\$ 3,659
R - Revenue Total	\$ 3,659	\$ -	\$ 3,659	\$ 716	\$ -	\$ 3,659
X - Expense						
0960 - PINEDEROSA/PINE ROAD						
O - Operating	\$ (3,659)	\$ -	\$ (3,659)	\$ (109)	\$ -	\$ (3,659)
0960 - PINEDEROSA/PINE ROAD Total	\$ (3,659)	\$ -	\$ (3,659)	\$ (109)	\$ -	\$ (3,659)
X - Expense Total	\$ (3,659)	\$ -	\$ (3,659)	\$ (109)	\$ -	\$ (3,659)
760 - PINEDEROSA/PINE ROAD Total	\$ -	\$ -	\$ -	\$ 607	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
761 - ROLLING PINES UNIT 2/DONNA LN						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,398	\$ -	\$ 2,398	\$ 2,347	\$ -	\$ 2,398
8 - Other	\$ 274	\$ -	\$ 274	\$ -	\$ -	\$ 274
(blank) Total	\$ 2,672	\$ -	\$ 2,672	\$ 2,347	\$ -	\$ 2,672
R - Revenue Total	\$ 2,672	\$ -	\$ 2,672	\$ 2,347	\$ -	\$ 2,672
X - Expense						
0961 - ROLLING PINES 2/DONNA LAN						
O - Operating	\$ (2,672)	\$ -	\$ (2,672)	\$ (2,540)	\$ -	\$ (2,672)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (2,672)	\$ -	\$ (2,672)	\$ (2,540)	\$ -	\$ (2,672)
X - Expense Total	\$ (2,672)	\$ -	\$ (2,672)	\$ (2,540)	\$ -	\$ (2,672)
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$ -	\$ -	\$ -	\$ (193)	\$ -	\$ -
762 - MORGAN FARMS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 23,182	\$ -	\$ 23,182	\$ 22,668	\$ -	\$ 23,182
8 - Other	\$ 55,588	\$ -	\$ 55,588	\$ -	\$ -	\$ 55,588
(blank) Total	\$ 78,770	\$ -	\$ 78,770	\$ 22,668	\$ -	\$ 78,770
R - Revenue Total	\$ 78,770	\$ -	\$ 78,770	\$ 22,668	\$ -	\$ 78,770
X - Expense						
0962 - MORGAN FARMS						
O - Operating	\$ (78,770)	\$ -	\$ (78,770)	\$ (17,196)	\$ -	\$ (78,770)
0962 - MORGAN FARMS Total	\$ (78,770)	\$ -	\$ (78,770)	\$ (17,196)	\$ -	\$ (78,770)
X - Expense Total	\$ (78,770)	\$ -	\$ (78,770)	\$ (17,196)	\$ -	\$ (78,770)
762 - MORGAN FARMS Total	\$ -	\$ -	\$ -	\$ 5,472	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
763 - KING RANCH OF FL RANCHETTES 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 910	\$ -	\$ 910	\$ 885	\$ -	\$ 910
8 - Other	\$ (45)	\$ -	\$ (45)	\$ -	\$ -	\$ (45)
(blank) Total	\$ 865	\$ -	\$ 865	\$ 885	\$ -	\$ 865
R - Revenue Total	\$ 865	\$ -	\$ 865	\$ 885	\$ -	\$ 865
X - Expense						
0963 - KING RANCH OF FL RANCHETT						
O - Operating	\$ (865)	\$ -	\$ (865)	\$ (855)	\$ -	\$ (865)
0963 - KING RANCH OF FL RANCHETT Total	\$ (865)	\$ -	\$ (865)	\$ (855)	\$ -	\$ (865)
X - Expense Total	\$ (865)	\$ -	\$ (865)	\$ (855)	\$ -	\$ (865)
763 - KING RANCH OF FL RANCHETTES 2 Total	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR						
R - Revenue						
(blank)						
8 - Other	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530
(blank) Total	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530
R - Revenue Total	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530
X - Expense						
0964 - GRANTHAM ESTATES/GRANTHAM						
O - Operating	\$ (530)	\$ -	\$ (530)	\$ -	\$ -	\$ (530)
0964 - GRANTHAM ESTATES/GRANTHAM Total	\$ (530)	\$ -	\$ (530)	\$ -	\$ -	\$ (530)
X - Expense Total	\$ (530)	\$ -	\$ (530)	\$ -	\$ -	\$ (530)
764 - GRANTHAM ESTATES/GRANTHAM DR To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
765 - TISHOMINGO PLANTATION/NW 72 TR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 658	\$ -	\$ 658	\$ 644	\$ -	\$ 658
8 - Other	\$ 3,342	\$ -	\$ 3,342	\$ -	\$ -	\$ 3,342
(blank) Total	\$ 4,000	\$ -	\$ 4,000	\$ 644	\$ -	\$ 4,000
R - Revenue Total	\$ 4,000	\$ -	\$ 4,000	\$ 644	\$ -	\$ 4,000
X - Expense						
0965 - TISHOMINGO PLANTATION /NW						
O - Operating	\$ (4,000)	\$ -	\$ (4,000)	\$ (149)	\$ -	\$ (4,000)
0965 - TISHOMINGO PLANTATION /NW Total	\$ (4,000)	\$ -	\$ (4,000)	\$ (149)	\$ -	\$ (4,000)
X - Expense Total	\$ (4,000)	\$ -	\$ (4,000)	\$ (149)	\$ -	\$ (4,000)
765 - TISHOMINGO PLANTATION/NW 72 TR To	\$ -	\$ -	\$ -	\$ 495	\$ -	\$ -
766 - TIMBER RIDGE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,088	\$ -	\$ 2,088	\$ 2,016	\$ -	\$ 2,088
8 - Other	\$ 8,680	\$ -	\$ 8,680	\$ -	\$ -	\$ 8,680
(blank) Total	\$ 10,768	\$ -	\$ 10,768	\$ 2,016	\$ -	\$ 10,768
R - Revenue Total	\$ 10,768	\$ -	\$ 10,768	\$ 2,016	\$ -	\$ 10,768
X - Expense						
0966 - TIMBER RIDGE						
O - Operating	\$ (10,768)	\$ -	\$ (10,768)	\$ (1,409)	\$ -	\$ (10,768)
0966 - TIMBER RIDGE Total	\$ (10,768)	\$ -	\$ (10,768)	\$ (1,409)	\$ -	\$ (10,768)
X - Expense Total	\$ (10,768)	\$ -	\$ (10,768)	\$ (1,409)	\$ -	\$ (10,768)
766 - TIMBER RIDGE Total	\$ -	\$ -	\$ -	\$ 606	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
767 - BUCK BAY/PHASE 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,170	\$ -	\$ 1,170	\$ 1,136	\$ -	\$ 1,170
8 - Other	\$ 583	\$ -	\$ 583	\$ -	\$ -	\$ 583
(blank) Total	\$ 1,753	\$ -	\$ 1,753	\$ 1,136	\$ -	\$ 1,753
R - Revenue Total	\$ 1,753	\$ -	\$ 1,753	\$ 1,136	\$ -	\$ 1,753
X - Expense						
0967 - BUCK BAY PHASE 1						
O - Operating	\$ (1,753)	\$ -	\$ (1,753)	\$ (740)	\$ -	\$ (1,753)
0967 - BUCK BAY PHASE 1 Total	\$ (1,753)	\$ -	\$ (1,753)	\$ (740)	\$ -	\$ (1,753)
X - Expense Total	\$ (1,753)	\$ -	\$ (1,753)	\$ (740)	\$ -	\$ (1,753)
767 - BUCK BAY/PHASE 1 Total	\$ -	\$ -	\$ -	\$ 397	\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 871	\$ -	\$ 871	\$ 841	\$ -	\$ 871
8 - Other	\$ 1,296	\$ -	\$ 1,296	\$ -	\$ -	\$ 1,296
(blank) Total	\$ 2,167	\$ -	\$ 2,167	\$ 841	\$ -	\$ 2,167
R - Revenue Total	\$ 2,167	\$ -	\$ 2,167	\$ 841	\$ -	\$ 2,167
X - Expense						
0968 - OAK MEADOWS PHASE 1						
O - Operating	\$ (2,167)	\$ -	\$ (2,167)	\$ (591)	\$ -	\$ (2,167)
0968 - OAK MEADOWS PHASE 1 Total	\$ (2,167)	\$ -	\$ (2,167)	\$ (591)	\$ -	\$ (2,167)
X - Expense Total	\$ (2,167)	\$ -	\$ (2,167)	\$ (591)	\$ -	\$ (2,167)
768 - OAK MEADOWS PHASE 1 & 2 Total	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
771 - DEER FIELD/NE 68TH LANE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 328	\$ -	\$ 328	\$ 318	\$ -	\$ 328
8 - Other	\$ 516	\$ -	\$ 516	\$ -	\$ -	\$ 516
(blank) Total	\$ 844	\$ -	\$ 844	\$ 318	\$ -	\$ 844
R - Revenue Total	\$ 844	\$ -	\$ 844	\$ 318	\$ -	\$ 844
X - Expense						
0971 - DEER FIELD/NE 68TH LANE						
O - Operating	\$ (844)	\$ -	\$ (844)	\$ (313)	\$ -	\$ (844)
0971 - DEER FIELD/NE 68TH LANE Total	\$ (844)	\$ -	\$ (844)	\$ (313)	\$ -	\$ (844)
X - Expense Total	\$ (844)	\$ -	\$ (844)	\$ (313)	\$ -	\$ (844)
771 - DEER FIELD/NE 68TH LANE Total	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 128	\$ -	\$ 128	\$ 110	\$ -	\$ 128
8 - Other	\$ (6)	\$ -	\$ (6)	\$ -	\$ -	\$ (6)
(blank) Total	\$ 122	\$ -	\$ 122	\$ 110	\$ -	\$ 122
R - Revenue Total	\$ 122	\$ -	\$ 122	\$ 110	\$ -	\$ 122
X - Expense						
0972 - ROCK WOOD/NE 49TH ST						
O - Operating	\$ (122)	\$ -	\$ (122)	\$ (2)	\$ -	\$ (122)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (122)	\$ -	\$ (122)	\$ (2)	\$ -	\$ (122)
X - Expense Total	\$ (122)	\$ -	\$ (122)	\$ (2)	\$ -	\$ (122)
772 - ROCK WOOD/NE 49TH ST Total	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
773 - COTTON WOOD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 342	\$ -	\$ 342	\$ 332	\$ -	\$ 342
8 - Other	\$ 1,065	\$ -	\$ 1,065	\$ -	\$ -	\$ 1,065
(blank) Total	\$ 1,407	\$ -	\$ 1,407	\$ 332	\$ -	\$ 1,407
R - Revenue Total	\$ 1,407	\$ -	\$ 1,407	\$ 332	\$ -	\$ 1,407
X - Expense						
0973 - COTTON WOOD						
O - Operating	\$ (1,407)	\$ -	\$ (1,407)	\$ (320)	\$ -	\$ (1,407)
0973 - COTTON WOOD Total	\$ (1,407)	\$ -	\$ (1,407)	\$ (320)	\$ -	\$ (1,407)
X - Expense Total	\$ (1,407)	\$ -	\$ (1,407)	\$ (320)	\$ -	\$ (1,407)
773 - COTTON WOOD Total	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -
774 - MEADOW WOOD PHASE 1 & 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 576	\$ -	\$ 576	\$ 562	\$ -	\$ 576
8 - Other	\$ 2,623	\$ -	\$ 2,623	\$ -	\$ -	\$ 2,623
(blank) Total	\$ 3,199	\$ -	\$ 3,199	\$ 562	\$ -	\$ 3,199
R - Revenue Total	\$ 3,199	\$ -	\$ 3,199	\$ 562	\$ -	\$ 3,199
X - Expense						
0974 - MEADOW WOOD PHASE 1 & 2						
O - Operating	\$ (3,199)	\$ -	\$ (3,199)	\$ (12)	\$ -	\$ (3,199)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (3,199)	\$ -	\$ (3,199)	\$ (12)	\$ -	\$ (3,199)
X - Expense Total	\$ (3,199)	\$ -	\$ (3,199)	\$ (12)	\$ -	\$ (3,199)
774 - MEADOW WOOD PHASE 1 & 2 Total	\$ -	\$ -	\$ -	\$ 551	\$ -	\$ -

LEVY COUNTY FISCAL YEAR 2019 FINAL AMENDED BUDGET BY CATEGORY

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

11/8/19 9:38 AM

JB

Fund/Account Type/Department/Category	2019 Original Adopted Budget	YTD Amendments	YTD Budget	2019 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
Grand Total	\$ -	\$ -	\$ -	\$ 1,288,713	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
001 - GENERAL FUND			
R - Revenue			
(blank)			
4 - Service Chrg			
Fees-LCSO (Fed OT Reimb)	\$ 35,652	\$ -	\$ 35,652
FEES-LCSO-LCSB CROSSING GUARDS	\$ 3,207	\$ -	\$ 3,207
4 - Service Chrg Total	\$ 38,859	\$ -	\$ 38,859
6 - Miscellaneous			
Dividends	\$ 30,000	\$ -	\$ 30,000
Reimb-LCSO	\$ 24,000	\$ -	\$ 24,000
6 - Miscellaneous Total	\$ 54,000	\$ -	\$ 54,000
(blank) Total	\$ 92,859	\$ -	\$ 92,859
R - Revenue Total	\$ 92,859	\$ -	\$ 92,859
X - Expense			
0100 - BOCC			
O - Operating			
Books/Subscript/Membrshp	\$ (535)	\$ -	\$ (535)
Clothing & Wearing App	\$ 200	\$ -	\$ 200
Communications Services	\$ 500	\$ -	\$ 500
Office Supplies	\$ 150	\$ -	\$ 150
Training	\$ (944)	\$ -	\$ (944)
Travel	\$ (371)	\$ -	\$ (371)
O - Operating Total	\$ (1,000)	\$ -	\$ (1,000)
0100 - BOCC Total	\$ (1,000)	\$ -	\$ (1,000)
0105 - CO ADMIN			
P - Payroll			
Overtime Salaries & Wages	\$ -	\$ (2,500)	\$ (2,500)
P - Payroll Total	\$ -	\$ (2,500)	\$ (2,500)
O - Operating			
Books/Subscript/Membrshp	\$ 500	\$ 500	\$ 1,000
Comm/Fees/Cost-Other	\$ 500	\$ -	\$ 500
Communications Services	\$ 500	\$ -	\$ 500
Gasoline Oil & Lubricants	\$ -	\$ 500	\$ 500
Miscellaneous Supplies	\$ (600)	\$ -	\$ (600)
Office Supplies	\$ -	\$ 500	\$ 500
Professional Srv	\$ (4,057)	\$ -	\$ (4,057)
Rental/Lease-Buildings	\$ 573	\$ 1,000	\$ 1,573
Repair/Maint-Automotive	\$ (473)	\$ -	\$ (473)
O - Operating Total	\$ (3,057)	\$ 2,500	\$ (557)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0105 - CO ADMIN Total	\$ (3,057)	\$ -	\$ (3,057)
0106 - GENERAL OPERATIONS			
P - Payroll			
Health Insurance	\$ -	\$ (31,000)	\$ (31,000)
P - Payroll Total	\$ -	\$ (31,000)	\$ (31,000)
O - Operating			
Books/Subscript/Membrships	\$ 210	\$ -	\$ 210
Comm/Fees/Cost-Legal Adv	\$ (2,000)	\$ -	\$ (2,000)
Comm/Fees/Cost-Other	\$ 8,699	\$ -	\$ 8,699
Comm/Fees/Cost-TC TxD Fees	\$ 14,300	\$ -	\$ 14,300
Communications Services	\$ 3,500	\$ -	\$ 3,500
Contr Srv-N Cntrl Fl Reg Planning	\$ 6,000	\$ -	\$ 6,000
Contr Srv-Other	\$ 7,419	\$ -	\$ 7,419
Equipment \$1K<\$5K	\$ (1,099)	\$ -	\$ (1,099)
Insurance/Bonds-Premimus	\$ 60,394	\$ 85,000	\$ 145,394
Miscellaneous Supplies	\$ (310)	\$ -	\$ (310)
Postage-TRIM/Tax Notices	\$ (20,300)	\$ -	\$ (20,300)
Prof Srv-Consultants	\$ 1,199	\$ -	\$ 1,199
Professional Srv	\$ (63,976)	\$ -	\$ (63,976)
Rental/Lease-Buildings	\$ 2,160	\$ -	\$ 2,160
Repair/Maint-Insurance Claims	\$ 27,655	\$ -	\$ 27,655
Travel	\$ (500)	\$ -	\$ (500)
Utility Services	\$ (8,940)	\$ -	\$ (8,940)
O - Operating Total	\$ 34,411	\$ 85,000	\$ 119,411
C - Capital			
Equipment	\$ (6,500)	\$ -	\$ (6,500)
C - Capital Total	\$ (6,500)	\$ -	\$ (6,500)
U - Other Use			
Transfer-Capital Projects	\$ -	\$ (1,199,766)	\$ (1,199,766)
Transfer-Road	\$ -	\$ (231,645)	\$ (231,645)
Transfer-Utilities	\$ -	\$ 28,000	\$ 28,000
U - Other Use Total	\$ -	\$ (1,403,411)	\$ (1,403,411)
0106 - GENERAL OPERATIONS Total	\$ 27,911	\$ (1,349,411)	\$ (1,321,500)
0107 - GRANTS			
O - Operating			
Equipment under \$1000	\$ (700)	\$ -	\$ (700)
Training	\$ 700	\$ -	\$ 700
O - Operating Total	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0107 - GRANTS Total	\$ -	\$ -	\$ -
0108 - HUMAN RESOURCES			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (8,000)	\$ (8,000)
Retirement Contributions	\$ -	\$ (3,000)	\$ (3,000)
P - Payroll Total	\$ -	\$ (11,000)	\$ (11,000)
O - Operating			
Books/Subscripts/Membrshp	\$ 80	\$ -	\$ 80
Equipment under \$1000	\$ (1,273)	\$ -	\$ (1,273)
Miscellaneous Supplies	\$ (80)	\$ -	\$ (80)
Office Supplies	\$ (145)	\$ -	\$ (145)
Promotional Activities	\$ 145	\$ -	\$ 145
Travel	\$ 1,273	\$ -	\$ 1,273
O - Operating Total	\$ -	\$ -	\$ -
0108 - HUMAN RESOURCES Total	\$ -	\$ (11,000)	\$ (11,000)
0110 - INFORMATION TECHNOLOGY			
O - Operating			
Equipment under \$1000	\$ 2,000	\$ 2	\$ 2,002
Miscellaneous Supplies	\$ 6,060	\$ (1)	\$ 6,059
Professional Srv	\$ (15,065)	\$ -	\$ (15,065)
O - Operating Total	\$ (7,005)	\$ 1	\$ (7,004)
C - Capital			
Equipment	\$ 13,500	\$ (1)	\$ 13,499
C - Capital Total	\$ 13,500	\$ (1)	\$ 13,499
0110 - INFORMATION TECHNOLOGY Total	\$ 6,495	\$ -	\$ 6,495
0111 - DISASTER RECOVERY			
O - Operating			
Miscellaneous Supplies	\$ -	\$ (5,878)	\$ (5,878)
Professional Srv	\$ -	\$ (116,728)	\$ (116,728)
Repair/Maint-Equipment	\$ -	\$ (1,266)	\$ (1,266)
Repairs/Maint-Bldg Grounds	\$ -	\$ (66)	\$ (66)
O - Operating Total	\$ -	\$ (123,938)	\$ (123,938)
0111 - DISASTER RECOVERY Total	\$ -	\$ (123,938)	\$ (123,938)
0112 - COUNTY COMMUNICATIONS			
O - Operating			

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Equipment under \$1000	\$ (375)	\$ -	\$ (375)
Gasoline Oil & Lubricants	\$ 100	\$ -	\$ 100
Miscellaneous Supplies	\$ (1,500)	\$ -	\$ (1,500)
Postage	\$ (30)	\$ -	\$ (30)
Rental/Lease-Towers	\$ (5,360)	\$ -	\$ (5,360)
Repair/Maint-Equipment	\$ 7,385	\$ -	\$ 7,385
Repair/Maint-Generators	\$ 30	\$ -	\$ 30
Repair/Maint-Heat/Air	\$ 350	\$ -	\$ 350
Utility Services	\$ (600)	\$ -	\$ (600)
O - Operating Total	\$ -	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$ -	\$ -	\$ -
0115 - LEGAL DEPT			
O - Operating			
Court Reporter Svcs	\$ 1,000	\$ -	\$ 1,000
Equipment \$1K<\$5K	\$ 1,000	\$ -	\$ 1,000
Equipment under \$1000	\$ (1,000)	\$ -	\$ (1,000)
Miscellaneous Supplies	\$ (1,000)	\$ -	\$ (1,000)
Postage/Freight	\$ (100)	\$ -	\$ (100)
Prof Srv-Attorneys	\$ 100	\$ -	\$ 100
O - Operating Total	\$ -	\$ -	\$ -
0115 - LEGAL DEPT Total	\$ -	\$ -	\$ -
0120 - PROCUREMENT AND PURCHASING			
O - Operating			
Books/Subscript/Membrshp	\$ (10)	\$ -	\$ (10)
Comm/Fees/Cost-Other	\$ 432	\$ -	\$ 432
Communication Services	\$ (60)	\$ -	\$ (60)
Equipment under \$1000	\$ (762)	\$ -	\$ (762)
Gasoline Oil & Lubricants	\$ 300	\$ -	\$ 300
Miscellaneous Supplies	\$ (376)	\$ -	\$ (376)
Office Supplies	\$ 200	\$ -	\$ 200
Repair/Maint-Automotive	\$ 300	\$ -	\$ 300
Training	\$ 776	\$ -	\$ 776
Travel	\$ (800)	\$ -	\$ (800)
O - Operating Total	\$ -	\$ -	\$ -
0120 - PROCUREMENT AND PURCHASING Tot	\$ -	\$ -	\$ -
0122 - MAINTENANCE			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (25,000)	\$ (25,000)
Retirement Contributions	\$ -	\$ (3,000)	\$ (3,000)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
P - Payroll Total	\$ -	\$ (28,000)	\$ (28,000)
O - Operating			
Books/Subscript/Membrshp	\$ 1,000	\$ -	\$ 1,000
Chemicals/Cleaning Suppl	\$ 734	\$ -	\$ 734
Clothing & Wearing Apprl	\$ 1,895	\$ -	\$ 1,895
Comm/Fees/Cost-Other	\$ (53)	\$ -	\$ (53)
Communications Services	\$ 2,967	\$ -	\$ 2,967
Equipment under \$1000	\$ 5,593	\$ -	\$ 5,593
Gasoline Oil & Lubricants	\$ (3,365)	\$ -	\$ (3,365)
Miscellaneous Supplies	\$ 130	\$ -	\$ 130
Office Supplies	\$ 1,275	\$ -	\$ 1,275
Postage/Freight	\$ (67)	\$ -	\$ (67)
Prof Srv-Engineering	\$ 4,010	\$ -	\$ 4,010
Professional Srv	\$ (148)	\$ -	\$ (148)
Repair/Maint-A/C-Heat	\$ (121)	\$ -	\$ (121)
Repair/Maint-Airport	\$ (331)	\$ -	\$ (331)
Repair/Maint-Automotive	\$ (723)	\$ -	\$ (723)
Repair/Maint-CH Bldg/Grounds	\$ (11,939)	\$ -	\$ (11,939)
Repair/Maint-Equipment	\$ 1,418	\$ -	\$ 1,418
Repair/Maint-Generators	\$ (992)	\$ -	\$ (992)
Repair/Maint-Oth Bldgs	\$ (8,616)	\$ -	\$ (8,616)
Tools & Small Implements	\$ 2,444	\$ -	\$ 2,444
Utility Services	\$ 280	\$ -	\$ 280
O - Operating Total	\$ (4,609)	\$ -	\$ (4,609)
C - Capital			
Equipment	\$ (1,000)	\$ -	\$ (1,000)
C - Capital Total	\$ (1,000)	\$ -	\$ (1,000)
0122 - MAINTENANCE Total	\$ (5,609)	\$ (28,000)	\$ (33,609)
0124 - CODE ENFORCEMENT			
O - Operating			
Gasoline Oil & Lubricants	\$ 184	\$ -	\$ 184
O - Operating Total	\$ 184	\$ -	\$ 184
0124 - CODE ENFORCEMENT Total	\$ 184	\$ -	\$ 184
0125 - BLDG & ZONING			
P - Payroll			
EXECUTIVE SALARIES & WAGES	\$ 8,800	\$ -	\$ 8,800
Special Pay - Incentive	\$ (400)	\$ -	\$ (400)
P - Payroll Total	\$ 8,400	\$ -	\$ 8,400

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating			
Books/Subscript/Membrshp	\$ 1,000	\$ -	\$ 1,000
Clothing & Wearing Apprl	\$ 500	\$ -	\$ 500
Comm/Fees/Cost-Cur Refund	\$ 375	\$ -	\$ 375
Comm/Fees/Cost-Other	\$ (1,100)	\$ -	\$ (1,100)
Communications Services	\$ (700)	\$ -	\$ (700)
Gasoline Oil & Lubricants	\$ (2,284)	\$ -	\$ (2,284)
Miscellaneous Supplies	\$ (750)	\$ -	\$ (750)
Office Supplies	\$ 500	\$ -	\$ 500
Printing & Binding	\$ (400)	\$ -	\$ (400)
Repair/Maint-Automotive	\$ (2,175)	\$ -	\$ (2,175)
Repair/Maint-Office Mach	\$ (500)	\$ -	\$ (500)
Training	\$ (1,000)	\$ -	\$ (1,000)
Travel	\$ 200	\$ -	\$ 200
Travel - Appointed Boards	\$ 150	\$ -	\$ 150
Utility Services	\$ (2,400)	\$ -	\$ (2,400)
O - Operating Total	\$ (8,584)	\$ -	\$ (8,584)
0125 - BLDG & ZONING Total	\$ (184)	\$ -	\$ (184)
0126 - PLANNING DEPT			
O - Operating			
Training	\$ (50)	\$ -	\$ (50)
Travel	\$ 50	\$ -	\$ 50
O - Operating Total	\$ -	\$ -	\$ -
0126 - PLANNING DEPT Total	\$ -	\$ -	\$ -
0129 - CO AGENT			
P - Payroll			
Exec Salaries & Wages	\$ 17,954	\$ -	\$ 17,954
Fica Taxes - Matching	\$ 17,289	\$ -	\$ 17,289
Health Insurance	\$ 64,309	\$ -	\$ 64,309
Life Insurance	\$ 421	\$ -	\$ 421
Other Salaries & Wages	\$ 18,500	\$ -	\$ 18,500
Overtime Salaries & Wages	\$ 500	\$ -	\$ 500
Regular Salaries & Wages	\$ 194,610	\$ -	\$ 194,610
Retirement Contributions	\$ 19,132	\$ -	\$ 19,132
Special Pay - Incentive	\$ 700	\$ -	\$ 700
P - Payroll Total	\$ 333,415	\$ -	\$ 333,415
O - Operating			
Books/Subscript/Membrshps	\$ (515)	\$ -	\$ (515)
Clothing & Wearing Apprl	\$ 810	\$ -	\$ 810
Comm/Fees/Cost-Other	\$ 6,094	\$ -	\$ 6,094

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Communications Services	\$ 100	\$ -	\$ 100
Demo Materials/Supplies	\$ 715	\$ -	\$ 715
Equipment \$1K<\$5K	\$ (3,594)	\$ -	\$ (3,594)
Equipment under \$1000	\$ (5,010)	\$ -	\$ (5,010)
Gasoline Oil & Lubricants	\$ 5,200	\$ -	\$ 5,200
Miscellaneous Supplies	\$ 750	\$ -	\$ 750
Office Supplies	\$ 1,300	\$ -	\$ 1,300
Oth chgs-Test/Screenings	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	\$ (333,415)	\$ -	\$ (333,415)
Rental/Lease-Equipment	\$ 3,800	\$ -	\$ 3,800
Repair/Maint-Bldg	\$ (14,000)	\$ -	\$ (14,000)
Repair/Maint-Equipment	\$ 400	\$ -	\$ 400
Utility Services	\$ (750)	\$ -	\$ (750)
O - Operating Total	\$ (333,115)	\$ -	\$ (333,115)
C - Capital			
Equipment	\$ (29,535)	\$ -	\$ (29,535)
C - Capital Total	\$ (29,535)	\$ -	\$ (29,535)
0129 - CO AGENT Total	\$ (29,235)	\$ -	\$ (29,235)
0130 - VETERANS			
O - Operating			
Computer Software	\$ (6,495)	\$ -	\$ (6,495)
Equipment under \$1000	\$ (1,881)	\$ -	\$ (1,881)
Miscellaneous Supplies	\$ (400)	\$ -	\$ (400)
Office Supplies	\$ 600	\$ -	\$ 600
PROFESSIONAL SERVICES	\$ (200)	\$ -	\$ (200)
Repair/Maint-Office Machines	\$ (300)	\$ -	\$ (300)
Training	\$ 880	\$ -	\$ 880
Travel	\$ 1,301	\$ -	\$ 1,301
O - Operating Total	\$ (6,495)	\$ -	\$ (6,495)
0130 - VETERANS Total	\$ (6,495)	\$ -	\$ (6,495)
0131 - EMERGENCY MANAGEMENT			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (8,000)	\$ (8,000)
Regular Salaries & Wages	\$ -	\$ (12,000)	\$ (12,000)
Workers Comp Premiums	\$ (351)	\$ -	\$ (351)
P - Payroll Total	\$ (351)	\$ (20,000)	\$ (20,351)
O - Operating			
Books/Subscript/Membrshps	\$ (3,625)	\$ -	\$ (3,625)
Clothing & Wearing Apprl	\$ (375)	\$ -	\$ (375)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Comm/Fees/Cost-Other	\$ (860)	\$ -	\$ (860)
Communications Services	\$ (16,085)	\$ 5,000	\$ (11,085)
Equipment \$1K<\$5K	\$ (3,710)	\$ -	\$ (3,710)
Equipment under \$1000	\$ 18,790	\$ -	\$ 18,790
Gasoline Oil & Lubricants	\$ 750	\$ -	\$ 750
Miscellaneous Supplies	\$ (4,695)	\$ -	\$ (4,695)
Office Supplies	\$ 1,081	\$ -	\$ 1,081
Postage/Freight	\$ (130)	\$ -	\$ (130)
Professional Srv	\$ 1,093	\$ -	\$ 1,093
Promotional Activities	\$ 10,997	\$ -	\$ 10,997
Repair/Maint-Automotive	\$ (7,587)	\$ -	\$ (7,587)
Repair/Maint-Equipment	\$ 5,300	\$ -	\$ 5,300
Training	\$ 1,787	\$ -	\$ 1,787
Travel	\$ (1,460)	\$ -	\$ (1,460)
Utility Services	\$ (920)	\$ -	\$ (920)
O - Operating Total	\$ 351	\$ 5,000	\$ 5,351
 0131 - EMERGENCY MANAGEMENT Total	 \$ -	 \$ (15,000)	 \$ (15,000)
 0132 - MOSQUITO CONTROL			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ 20,000	\$ 20,000
P - Payroll Total	\$ -	\$ 20,000	\$ 20,000
 O - Operating			
Chemicals/Cleaning Suppl	\$ 1,000	\$ -	\$ 1,000
Miscellaneous Supplies	\$ (800)	\$ -	\$ (800)
Postage/Freight	\$ (56)	\$ -	\$ (56)
Repair/Maint-Equipment	\$ 56	\$ -	\$ 56
Travel	\$ (200)	\$ -	\$ (200)
O - Operating Total	\$ -	\$ -	\$ -
 0132 - MOSQUITO CONTROL Total	 \$ -	 \$ 20,000	 \$ 20,000
 0136 - ANIMAL CONTROL			
O - Operating			
Books/Subscript/Membrshps	\$ 50	\$ -	\$ 50
Chemicals/Cleaning Suppl	\$ (400)	\$ -	\$ (400)
Comm/Fees/Cost-Other	\$ 600	\$ -	\$ 600
Equipment under \$1000	\$ (1,020)	\$ -	\$ (1,020)
Gasoline Oil & Lubricants	\$ (1,665)	\$ -	\$ (1,665)
Medical Supplies	\$ (5,010)	\$ -	\$ (5,010)
Medical Supplies/Donation Funds	\$ (611)	\$ -	\$ (611)
Miscellaneous Supplies	\$ 245	\$ -	\$ 245
Office Supplies	\$ (150)	\$ -	\$ (150)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Training	\$ 180	\$ 1	\$ 181
Travel	\$ (180)	\$ -	\$ (180)
Utility Services	\$ (150)	\$ -	\$ (150)
O - Operating Total	\$ (8,111)	\$ 1	\$ (8,110)
C - Capital			
Equipment	\$ 7,500	\$ (1)	\$ 7,499
C - Capital Total	\$ 7,500	\$ (1)	\$ 7,499
0136 - ANIMAL CONTROL Total	\$ (611)	\$ -	\$ (611)
0137 - SOIL & WATER			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (200)	\$ (200)
P - Payroll Total	\$ -	\$ (200)	\$ (200)
O - Operating			
Miscellaneous Supplies	\$ (350)	\$ -	\$ (350)
Office Supplies	\$ (400)	\$ -	\$ (400)
Professional Srv	\$ (180)	\$ -	\$ (180)
Promotional Activities	\$ 200	\$ -	\$ 200
Repair/Maint-Automotive	\$ 730	\$ -	\$ 730
Travel	\$ -	\$ 200	\$ 200
O - Operating Total	\$ -	\$ 200	\$ 200
0137 - SOIL & WATER Total	\$ -	\$ -	\$ -
0145 - RESTORE ACT COMMITTEE			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (100)	\$ (100)
P - Payroll Total	\$ -	\$ (100)	\$ (100)
O - Operating			
Prof Srv-Consultants	\$ -	\$ 100	\$ 100
O - Operating Total	\$ -	\$ 100	\$ 100
0145 - RESTORE ACT COMMITTEE Total	\$ -	\$ -	\$ -
0170 - SHIP ADMIN			
O - Operating			
Books/Subscript/Membrshps	\$ (100)	\$ -	\$ (100)
Training	\$ 100	\$ -	\$ 100
O - Operating Total	\$ -	\$ -	\$ -
0170 - SHIP ADMIN Total	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0190 - CLERK TO BOARD			
U - Other Use			
Transfers-Clerk	\$ (30,000)	\$ -	\$ (30,000)
U - Other Use Total	\$ (30,000)	\$ -	\$ (30,000)
0190 - CLERK TO BOARD Total	\$ (30,000)	\$ -	\$ (30,000)
0194 - SHERIFF			
U - Other Use			
Transfers-Law Enf	\$ (62,859)	\$ -	\$ (62,859)
U - Other Use Total	\$ (62,859)	\$ -	\$ (62,859)
0194 - SHERIFF Total	\$ (62,859)	\$ -	\$ (62,859)
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
O - Operating			
Communications-Court	\$ (1,045)	\$ -	\$ (1,045)
Prof Srv-Medical Eval	\$ (4,000)	\$ -	\$ (4,000)
O - Operating Total	\$ (5,045)	\$ -	\$ (5,045)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (5,045)	\$ -	\$ (5,045)
0239 - GUARDIAN AD LITEM			
O - Operating			
Communications-Internet	\$ (10)	\$ -	\$ (10)
Miscellaneous Supplies	\$ 622	\$ -	\$ 622
Office Supplies	\$ (1,085)	\$ -	\$ (1,085)
Repair/Maint-Equipment	\$ 473	\$ -	\$ 473
O - Operating Total	\$ -	\$ -	\$ -
0239 - GUARDIAN AD LITEM Total	\$ -	\$ -	\$ -
0410 - PARKS			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (20,000)	\$ (20,000)
P - Payroll Total	\$ -	\$ (20,000)	\$ (20,000)
O - Operating			
Books/Subscript/Membrships	\$ 500	\$ (1)	\$ 499
Clothing & Wearing Apprl	\$ (470)	\$ -	\$ (470)
Contr Srv - Other	\$ (550)	\$ -	\$ (550)
Equipment under \$1000	\$ 1,200	\$ (1)	\$ 1,199
Gasoline Oil & Lubricants	\$ (1,050)	\$ -	\$ (1,050)
Operating-#4 CK Bridge	\$ 175	\$ -	\$ 175

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Operating-Blue Springs	\$ 1,013	\$ -	\$ 1,013
Operating-Cedar Key Dock	\$ (1,275)	\$ -	\$ (1,275)
Operating-Devil's Hammock	\$ 250	\$ -	\$ 250
Postage/Freight	\$ (28)	\$ -	\$ (28)
Prof Srv-Engineering	\$ 1,850	\$ -	\$ 1,850
Repair/Maint-Automotive	\$ (1,915)	\$ -	\$ (1,915)
Tools & Small Implements	\$ 300	\$ 2	\$ 302
O - Operating Total	\$ -	\$ -	\$ -
0410 - PARKS Total	\$ -	\$ (20,000)	\$ (20,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS			
O - Operating			
Economic Development - A&M	\$ (60,000)	\$ -	\$ (60,000)
Economic Development - Dolphin	\$ (10,000)	\$ -	\$ (10,000)
O - Operating Total	\$ (70,000)	\$ -	\$ (70,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANT	\$ (70,000)	\$ -	\$ (70,000)
6002 - HEALTH DEPARTMENT PARKING			
C - Capital			
Health Dept Parking Space	\$ (13,200)	\$ -	\$ (13,200)
C - Capital Total	\$ (13,200)	\$ -	\$ (13,200)
6002 - HEALTH DEPARTMENT PARKING Total	\$ (13,200)	\$ -	\$ (13,200)
9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$ 99,846	\$ 1,527,349	\$ 1,627,195
U - Other Use Total	\$ 99,846	\$ 1,527,349	\$ 1,627,195
9900 - RESERVES Total	\$ 99,846	\$ 1,527,349	\$ 1,627,195
X - Expense Total	\$ (92,859)	\$ -	\$ (92,859)
001 - GENERAL FUND Total	\$ -	\$ -	\$ -

101 - ROAD & BRIDGE

R - Revenue

(blank)

3 - Inter Govt

St Grant-SCOP CR40A/SE 193rd #188

\$ 223,725 \$ - \$ 223,725

St Grant-SCRAP Clay Landing Rd

\$ 71,000 \$ - \$ 71,000

3 - Inter Govt Total

\$ 294,725 \$ - \$ 294,725

8 - Other

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Balances/Reserves/Net Assets	\$ -	\$ 450,000	\$ 450,000
8 - Other Total	\$ -	\$ 450,000	\$ 450,000
(blank) Total	\$ 294,725	\$ 450,000	\$ 744,725
R - Revenue Total	\$ 294,725	\$ 450,000	\$ 744,725
X - Expense			
0310 - ROAD DEPT			
O - Operating			
Books/Subscript/Membrships	\$ 12,800	\$ -	\$ 12,800
Clothing & Wearing Apprl	\$ 1,000	\$ 5,000	\$ 6,000
Comm/Fees/Cost-Legal Adv	\$ (500)	\$ -	\$ (500)
Comm/Fees/Cost-Other	\$ (15,000)	\$ -	\$ (15,000)
Communications Services	\$ (2,000)	\$ -	\$ (2,000)
Computer Software	\$ (850)	\$ -	\$ (850)
Contr Srv - Other	\$ 5,000	\$ -	\$ 5,000
Equipment \$1K<\$5K	\$ (3,100)	\$ -	\$ (3,100)
Equipment under \$1000	\$ (9,700)	\$ -	\$ (9,700)
Gasoline Oil & Lubricants	\$ 63,880	\$ 70,000	\$ 133,880
General Admin Cost Allocation	\$ (100)	\$ -	\$ (100)
Interest	\$ (2,600)	\$ -	\$ (2,600)
Materials-Sign/Road	\$ (19,000)	\$ 10,000	\$ (9,000)
Miscellaneous Supplies	\$ (6,500)	\$ 10,000	\$ 3,500
Principal Payment	\$ 2,600	\$ 5,000	\$ 7,600
Prof Srv-Demolition Expert	\$ 20,700	\$ -	\$ 20,700
Prof Srv-Engineering	\$ (4,000)	\$ -	\$ (4,000)
Professional Srv	\$ (8,000)	\$ -	\$ (8,000)
Rental/Lease-Equipment	\$ (15,000)	\$ -	\$ (15,000)
Rental/Lease-Land	\$ (22,750)	\$ -	\$ (22,750)
Repair/Main-R&B Resurfacing	\$ 52,500	\$ 200,000	\$ 252,500
Repair/Maint-Equipment	\$ (54,150)	\$ -	\$ (54,150)
Road/Bridge Supplies	\$ (27,500)	\$ 15,000	\$ (12,500)
Tools & Small Implements	\$ (5,000)	\$ 10,000	\$ 5,000
Training	\$ (300)	\$ -	\$ (300)
Travel	\$ (180)	\$ -	\$ (180)
Utility Services	\$ 2,000	\$ -	\$ 2,000
O - Operating Total	\$ (35,750)	\$ 325,000	\$ 289,250
C - Capital			
Equipment	\$ (107,000)	\$ -	\$ (107,000)
C - Capital Total	\$ (107,000)	\$ -	\$ (107,000)
U - Other Use			
Transfer-Road Improvement	\$ -	\$ (925,000)	\$ (925,000)
U - Other Use Total	\$ -	\$ (925,000)	\$ (925,000)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0310 - ROAD DEPT Total	\$ (142,750)	\$ (600,000)	\$ (742,750)
1036 - SCRAP CLAY LANDING ROAD			
O - Operating			
Prof Srv-Engineering	\$ (35,000)	\$ -	\$ (35,000)
O - Operating Total	\$ (35,000)	\$ -	\$ (35,000)
C - Capital			
Improv/Constr-R&B	\$ (36,000)	\$ -	\$ (36,000)
C - Capital Total	\$ (36,000)	\$ -	\$ (36,000)
1036 - SCRAP CLAY LANDING ROAD Total	\$ (71,000)	\$ -	\$ (71,000)
1061 - SCOP CR40A/SE 193RD (#188)			
O - Operating			
Prof Srv-Engineering	\$ (12,400)	\$ -	\$ (12,400)
O - Operating Total	\$ (12,400)	\$ -	\$ (12,400)
C - Capital			
Improv/Constr-R&B	\$ (211,325)	\$ -	\$ (211,325)
C - Capital Total	\$ (211,325)	\$ -	\$ (211,325)
1061 - SCOP CR40A/SE 193RD (#188) Total	\$ (223,725)	\$ -	\$ (223,725)
9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$ 142,750	\$ 150,000	\$ 292,750
U - Other Use Total	\$ 142,750	\$ 150,000	\$ 292,750
9900 - RESERVES Total	\$ 142,750	\$ 150,000	\$ 292,750
X - Expense Total	\$ (294,725)	\$ (450,000)	\$ (744,725)
101 - ROAD & BRIDGE Total	\$ -	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE			
R - Revenue			
(blank)			
8 - Other			
Balances/Reserves/Net Assets	\$ 66,174	\$ -	\$ 66,174
8 - Other Total	\$ 66,174	\$ -	\$ 66,174
(blank) Total	\$ 66,174	\$ -	\$ 66,174
R - Revenue Total	\$ 66,174	\$ -	\$ 66,174

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense			
1065 - SHIP 15-16			
O - Operating			
Purchase Assist/Closing	\$ 30,000	\$ -	\$ 30,000
Repair/SHIP Prchs Assist	\$ 10,000	\$ -	\$ 10,000
Repair/SHIP Rehab	\$ 13,000	\$ -	\$ 13,000
O - Operating Total	\$ 53,000	\$ -	\$ 53,000
1065 - SHIP 15-16 Total	\$ 53,000	\$ -	\$ 53,000
1066 - SHIP 16-17			
O - Operating			
Purchase Assist/Closing	\$ (60,000)	\$ -	\$ (60,000)
Repair/SHIP Prchs Assist	\$ 20,000	\$ -	\$ 20,000
Repair/SHIP Rehab	\$ (66,174)	\$ -	\$ (66,174)
O - Operating Total	\$ (106,174)	\$ -	\$ (106,174)
1066 - SHIP 16-17 Total	\$ (106,174)	\$ -	\$ (106,174)
9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$ (13,000)	\$ -	\$ (13,000)
U - Other Use Total	\$ (13,000)	\$ -	\$ (13,000)
9900 - RESERVES Total	\$ (13,000)	\$ -	\$ (13,000)
G212 - SHIP 17-18			
O - Operating			
Repair/SHIP Prchs Assist	\$ 22,000	\$ -	\$ 22,000
Repair/SHIP Rehab	\$ (22,000)	\$ -	\$ (22,000)
O - Operating Total	\$ -	\$ -	\$ -
G212 - SHIP 17-18 Total	\$ -	\$ -	\$ -
X - Expense Total	\$ (66,174)	\$ -	\$ (66,174)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -	\$ -
104 - STATE MOSQUITO CONTROL			
X - Expense			
1017 - PERMANENT MOSQUITO			
O - Operating			
Chemicals/Cleaning Suppl	\$ 2,500	\$ -	\$ 2,500
Comm/Fees/Cost-Other	\$ (400)	\$ -	\$ (400)
Communications Services	\$ (1,000)	\$ -	\$ (1,000)
Gasoline Oil & Lubricants	\$ 400	\$ -	\$ 400

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Training	\$ (800)	\$ -	\$ (800)
Travel	\$ 800	\$ -	\$ 800
O - Operating Total	\$ 1,500	\$ -	\$ 1,500
C - Capital			
Equipment	\$ (1,500)	\$ -	\$ (1,500)
C - Capital Total	\$ (1,500)	\$ -	\$ (1,500)
1017 - PERMANENT MOSQUITO Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -
108 - PUBLIC TRANSIT			
R - Revenue			
(blank)			
3 - Inter Govt			
Fed-5311 G1930 #253	\$ 240,084	\$ -	\$ 240,084
St Local Program Support B0Y20 #234	\$ 14,536	\$ -	\$ 14,536
St-RCAP G1B03	\$ 17,560	\$ -	\$ 17,560
3 - Inter Govt Total	\$ 272,180	\$ -	\$ 272,180
(blank) Total	\$ 272,180	\$ -	\$ 272,180
R - Revenue Total	\$ 272,180	\$ -	\$ 272,180
X - Expense			
0150 - TRANSPORTATION			
P - Payroll			
Exec Salaries & Wages	\$ 23,000	\$ -	\$ 23,000
Fica Taxes - Matching	\$ -	\$ 17,000	\$ 17,000
Health Insurance	\$ 48,084	\$ 44,500	\$ 92,584
Other Salaries & Wages	\$ 5,000	\$ -	\$ 5,000
Overtime Salaries & Wages	\$ 17,000	\$ -	\$ 17,000
Regular Salaries & Wages	\$ 147,000	\$ 10,000	\$ 157,000
Retirement Contributions	\$ -	\$ 17,000	\$ 17,000
Special Pay - Incentive	\$ (500)	\$ -	\$ (500)
Unemployment Compensation	\$ -	\$ 2,000	\$ 2,000
Workers Comp Premiums	\$ -	\$ 2,000	\$ 2,000
P - Payroll Total	\$ 239,584	\$ 92,500	\$ 332,084
O - Operating			
Clothing & Wearing Apprl	\$ (3,500)	\$ 3,499	\$ (1)
Comm/Fees/Costs-Other	\$ (2,000)	\$ -	\$ (2,000)
Communication Services	\$ -	\$ 4,999	\$ 4,999
Contr Serv - Other	\$ -	\$ 3,500	\$ 3,500

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Equipment under \$1000	\$ (4,000)	\$ 2,001	\$ (1,999)
Gasoline Oil & Lubricants	\$ 20,000	\$ 45,000	\$ 65,000
Miscellaneous Supplies	\$ (1,000)	\$ 1,001	\$ 1
Office Supplies	\$ (3,000)	\$ -	\$ (3,000)
Professional Srv	\$ -	\$ 4,000	\$ 4,000
Repair/Maint-Equipment	\$ 1,000	\$ 34,000	\$ 35,000
Training	\$ (1,000)	\$ 2,000	\$ 1,000
Travel	\$ (5,000)	\$ 4,500	\$ (500)
Utility Services	\$ (1,000)	\$ 1,001	\$ 1
O - Operating Total	\$ 500	\$ 105,501	\$ 106,001
C - Capital			
Equipment	\$ -	\$ 4,999	\$ 4,999
C - Capital Total	\$ -	\$ 4,999	\$ 4,999
0150 - TRANSPORTATION Total	\$ 240,084	\$ 203,000	\$ 443,084
G225 - TRANSIT 5311 OPERATING ASST G0V28 #225			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (23,000)	\$ (23,000)
Fica Taxes - Matching	\$ -	\$ (10,000)	\$ (10,000)
Health Insurance	\$ -	\$ (44,000)	\$ (44,000)
Overtime Salaries & Wages	\$ -	\$ (26,000)	\$ (26,000)
Regular Salaries & Wages	\$ -	\$ (88,000)	\$ (88,000)
Retirement Contributions	\$ -	\$ (12,000)	\$ (12,000)
P - Payroll Total	\$ -	\$ (203,000)	\$ (203,000)
G225 - TRANSIT 5311 OPERATING ASST G0V28 ;	\$ -	\$ (203,000)	\$ (203,000)
G234 - LOCAL PROG ADMIN SUPPORT (G0Y20)			
O - Operating			
PROFESSIONAL SERVICES	\$ (14,536)	\$ -	\$ (14,536)
O - Operating Total	\$ (14,536)	\$ -	\$ (14,536)
G234 - LOCAL PROG ADMIN SUPPORT (G0Y20	\$ (14,536)	\$ -	\$ (14,536)
G253 - TRANSIT 5311 OPERATING ASST G1930			
P - Payroll			
Regular Salaries & Wages	\$ (480,168)	\$ -	\$ (480,168)
P - Payroll Total	\$ (480,168)	\$ -	\$ (480,168)
G253 - TRANSIT 5311 OPERATING ASST G1930 T	\$ (480,168)	\$ -	\$ (480,168)
G260 - SHIRLEY CONROY '19 (G1B03)			
O - Operating			

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Equipment \$1K<\$5K	\$ (3,475)	\$ -	\$ (3,475)
Equipment under \$1000	\$ (7,250)	\$ -	\$ (7,250)
Miscellaneous Supplies	\$ (2,485)	\$ -	\$ (2,485)
Professional Srv	\$ (4,350)	\$ -	\$ (4,350)
O - Operating Total	\$ (17,560)	\$ -	\$ (17,560)
G260 - SHIRLEY CONROY '19 (G1B03) Total	\$ (17,560)	\$ -	\$ (17,560)
X - Expense Total	\$ (272,180)	\$ -	\$ (272,180)
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -
109 - E-911 COMMUNICATIONS			
R - Revenue			
(blank)			
8 - Other			
Balances/Reserves/Net Assets	\$ 22,829	\$ -	\$ 22,829
8 - Other Total	\$ 22,829	\$ -	\$ 22,829
(blank) Total	\$ 22,829	\$ -	\$ 22,829
R - Revenue Total	\$ 22,829	\$ -	\$ 22,829
X - Expense			
0241 - 911 FUND			
O - Operating			
Miscellaneous Supplies	\$ 25,608	\$ 1	\$ 25,609
O - Operating Total	\$ 25,608	\$ 1	\$ 25,609
C - Capital			
Equipment	\$ 30,000	\$ (1)	\$ 29,999
C - Capital Total	\$ 30,000	\$ (1)	\$ 29,999
0241 - 911 FUND Total	\$ 55,608	\$ -	\$ 55,608
9900 - RESERVES			
U - Other Use			
RESERVE FOR CAPITAL OUTLAY	\$ (22,829)	\$ -	\$ (22,829)
U - Other Use Total	\$ (22,829)	\$ -	\$ (22,829)
9900 - RESERVES Total	\$ (22,829)	\$ -	\$ (22,829)
G245 - E911 MAINTENANCE (S12-19-02-15)			
O - Operating			
Professional Srv	\$ (55,608)	\$ -	\$ (55,608)
O - Operating Total	\$ (55,608)	\$ -	\$ (55,608)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G245 - E911 MAINTENANCE (S12-19-02-15) Total	\$ (55,608)	\$ -	\$ (55,608)
X - Expense Total	\$ (22,829)	\$ -	\$ (22,829)
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -	\$ -

113 - COURT FACILITIES

X - Expense			
0230 - STATE'S ATTORNEY			
O - Operating			
Utilities-State Attorney	\$ (530)	\$ -	\$ (530)
O - Operating Total	\$ (530)	\$ -	\$ (530)
0230 - STATE'S ATTORNEY Total	\$ (530)	\$ -	\$ (530)
0231 - PUBLIC DEFENDER			
O - Operating			
Repair/Maint-Bldg/Grounds PD	\$ 85	\$ -	\$ 85
Utilities-Public Defender	\$ (840)	\$ -	\$ (840)
O - Operating Total	\$ (755)	\$ -	\$ (755)
0231 - PUBLIC DEFENDER Total	\$ (755)	\$ -	\$ (755)
0233 - COURT FACILITIES			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ 23,335	\$ -	\$ 23,335
Repair/Maint-Security	\$ (22,050)	\$ -	\$ (22,050)
O - Operating Total	\$ 1,285	\$ -	\$ 1,285
0233 - COURT FACILITIES Total	\$ 1,285	\$ -	\$ 1,285
X - Expense Total	\$ -	\$ -	\$ -
113 - COURT FACILITIES Total	\$ -	\$ -	\$ -

115 - MISC GRANTS FUND

R - Revenue

(blank)

3 - Inter Govt

Fed-EMPG 2019 #233	\$ 59,226	\$ -	\$ 59,226
Fed-Library Svcs and Tech Act	\$ 17,000	\$ -	\$ 17,000
St Contract-Zika Funding	\$ 15,000	\$ -	\$ 15,000
St Grant-Fl Animal Friend Spay/Neuter	\$ 15,000	\$ -	\$ 15,000
St Grant-PTGA Airport G0Z75	\$ 458,000	\$ -	\$ 458,000
St Grants-18-04-19	\$ 28,836	\$ -	\$ 28,836
St Grants-19-04-22	\$ 38,889	\$ -	\$ 38,889
St Grants-S12-19-02-15	\$ 121,641	\$ -	\$ 121,641

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
St-EMPA 2019 #232	\$ 105,806	\$ -	\$ 105,806
St-Hwy 40 Boat Ramp	\$ 646,500	\$ -	\$ 646,500
3 - Inter Govt Total	\$ 1,505,898	\$ -	\$ 1,505,898
4 - Service Chrg			
Fees-Zika	\$ 20,000	\$ -	\$ 20,000
4 - Service Chrg Total	\$ 20,000	\$ -	\$ 20,000
(blank) Total	\$ 1,525,898	\$ -	\$ 1,525,898
R - Revenue Total	\$ 1,525,898	\$ -	\$ 1,525,898
X - Expense			
0405 - BOATING IMPROVEMENT			
O - Operating			
Comm/Fees/Cost-Other	\$ (130)	\$ -	\$ (130)
Equipment under \$1000	\$ (1,000)	\$ -	\$ (1,000)
Miscellaneous Supplies	\$ 3,130	\$ -	\$ 3,130
Operating-HWY 40 Yankeetown	\$ (2,000)	\$ -	\$ (2,000)
O - Operating Total	\$ -	\$ -	\$ -
0405 - BOATING IMPROVEMENT Total	\$ -	\$ -	\$ -
0464 - Library Fund			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ (2,000)	\$ (2,000)
Health Insurance	\$ -	\$ (11,000)	\$ (11,000)
Regular Salaries & Wages	\$ -	\$ (20,001)	\$ (20,001)
Retirement Contributions	\$ -	\$ (2,000)	\$ (2,000)
P - Payroll Total	\$ -	\$ (35,001)	\$ (35,001)
O - Operating			
Comm/Fees/Cost-Other	\$ (2,000)	\$ -	\$ (2,000)
Communications	\$ (11,000)	\$ 10,000	\$ (1,000)
Contract Serv-Other	\$ (10,000)	\$ 10,001	\$ 1
Miscellaneous Supplies	\$ 4,000	\$ -	\$ 4,000
Postage/Freight	\$ (1,000)	\$ -	\$ (1,000)
Professional Srv	\$ 13,600	\$ 15,000	\$ 28,600
Utility Services	\$ (600)	\$ -	\$ (600)
O - Operating Total	\$ (7,000)	\$ 35,001	\$ 28,001
C - Capital			
Library Books	\$ 7,000	\$ -	\$ 7,000

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
C - Capital Total	\$ 7,000	\$ -	\$ 7,000
0464 - Library Fund Total	\$ -	\$ -	\$ -
C241 - ZIKA FUNDING			
O - Operating			
Chemicals/Cleaning Suppl	\$ (5,250)	\$ -	\$ (5,250)
Clothing & Wearing Apprl	\$ (330)	\$ -	\$ (330)
Communications Services	\$ (100)	\$ -	\$ (100)
Equipment \$1K<\$5K	\$ (3,050)	\$ -	\$ (3,050)
Equipment under \$1000	\$ (3,000)	\$ -	\$ (3,000)
Miscellaneous Supplies	\$ (1,700)	\$ -	\$ (1,700)
Repair/Maint-Automotive	\$ (1,400)	\$ -	\$ (1,400)
Repair/Maint-Equipment	\$ (170)	\$ -	\$ (170)
O - Operating Total	\$ (15,000)	\$ -	\$ (15,000)
C241 - ZIKA FUNDING Total	\$ (15,000)	\$ -	\$ (15,000)
C256 - ZIKA FUNDING #10920465			
O - Operating			
Chemicals/Cleaning Suppl	\$ (14,200)	\$ -	\$ (14,200)
Clothing & Wearing Apprl	\$ (2,000)	\$ -	\$ (2,000)
Miscellaneous Supplies	\$ (1,000)	\$ -	\$ (1,000)
Repair/Maint-Automotive	\$ (2,000)	\$ -	\$ (2,000)
Repair/Maint-Equipment	\$ (800)	\$ -	\$ (800)
O - Operating Total	\$ (20,000)	\$ -	\$ (20,000)
C256 - ZIKA FUNDING #10920465 Total	\$ (20,000)	\$ -	\$ (20,000)
G209 - EMPA 17-18			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ 59,199	\$ 59,199
Fica Taxes - Matching	\$ -	\$ 6,294	\$ 6,294
Health Insurance	\$ -	\$ 5,853	\$ 5,853
Life Insurance	\$ -	\$ 89	\$ 89
Regular Salaries & Wages	\$ -	\$ 22,829	\$ 22,829
Retirement Contributions	\$ -	\$ 6,794	\$ 6,794
Special Pay - Incentive	\$ -	\$ 199	\$ 199
Workers Comp Premiums	\$ -	\$ 219	\$ 219
P - Payroll Total	\$ -	\$ 101,476	\$ 101,476
O - Operating			
Travel	\$ -	\$ 4,321	\$ 4,321
O - Operating Total	\$ -	\$ 4,321	\$ 4,321

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G209 - EMPA 17-18 Total	\$ -	\$ 105,797	\$ 105,797
G210 - EMPG 17-18			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ 3,694	\$ 3,694
Health Insurance	\$ -	\$ 11,708	\$ 11,708
Life Insurance	\$ -	\$ 59	\$ 59
Regular Salaries & Wages	\$ -	\$ 48,259	\$ 48,259
Retirement Contributions	\$ -	\$ 3,989	\$ 3,989
P - Payroll Total	\$ -	\$ 67,709	\$ 67,709
G210 - EMPG 17-18 Total	\$ -	\$ 67,709	\$ 67,709
G227 - E911 RURAL COUNTY 18-04-19			
O - Operating			
Communications Services	\$ (28,836)	\$ -	\$ (28,836)
O - Operating Total	\$ (28,836)	\$ -	\$ (28,836)
G227 - E911 RURAL COUNTY 18-04-19 Total	\$ (28,836)	\$ -	\$ (28,836)
G231 - HWY 40 BOAT RAMP			
O - Operating			
Comm/Fees/Cost-Legal Adv	\$ (1,500)	\$ -	\$ (1,500)
Comm/Fees/Cost-Other	\$ (500)	\$ -	\$ (500)
Contr Srv - Other	\$ (493,000)	\$ -	\$ (493,000)
Professional Srv	\$ (76,500)	\$ -	\$ (76,500)
O - Operating Total	\$ (571,500)	\$ -	\$ (571,500)
C - Capital			
Improv-Other Than Bldgs	\$ (75,000)	\$ -	\$ (75,000)
C - Capital Total	\$ (75,000)	\$ -	\$ (75,000)
G231 - HWY 40 BOAT RAMP Total	\$ (646,500)	\$ -	\$ (646,500)
G232 - EMPA 18-19			
P - Payroll			
Exec Salaries & Wages	\$ (105,806)	\$ -	\$ (105,806)
P - Payroll Total	\$ (105,806)	\$ -	\$ (105,806)
G232 - EMPA 18-19 Total	\$ (105,806)	\$ -	\$ (105,806)
G233 - EMPG 18-19			
P - Payroll			
Regular Salaries & Wages	\$ (59,226)	\$ -	\$ (59,226)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
P - Payroll Total	\$ (59,226)	\$ -	\$ (59,226)
G233 - EMPG 18-19 Total	\$ (59,226)	\$ -	\$ (59,226)
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08)			
P - Payroll			
Regular Salaries & Wages	\$ (17,000)	\$ -	\$ (17,000)
P - Payroll Total	\$ (17,000)	\$ -	\$ (17,000)
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LS	\$ (17,000)	\$ -	\$ (17,000)
G245 - E911 MAINTENANCE (S12-19-02-15)			
O - Operating			
Professional Srv	\$ (121,641)	\$ -	\$ (121,641)
O - Operating Total	\$ (121,641)	\$ -	\$ (121,641)
G245 - E911 MAINTENANCE (S12-19-02-15) Total	\$ (121,641)	\$ -	\$ (121,641)
G250 - E911 RURAL COUNTY 19-04-22			
O - Operating			
Communications Services	\$ (38,889)	\$ -	\$ (38,889)
O - Operating Total	\$ (38,889)	\$ -	\$ (38,889)
G250 - E911 RURAL COUNTY 19-04-22 Total	\$ (38,889)	\$ -	\$ (38,889)
G251 - PTGA AIRPORT G0Z75			
O - Operating			
Prof Srv-Engineering	\$ (408,000)	\$ -	\$ (408,000)
O - Operating Total	\$ (408,000)	\$ -	\$ (408,000)
C - Capital			
Improv/Constr-R&B	\$ (50,000)	\$ -	\$ (50,000)
C - Capital Total	\$ (50,000)	\$ -	\$ (50,000)
G251 - PTGA AIRPORT G0Z75 Total	\$ (458,000)	\$ -	\$ (458,000)
G254 -			
O - Operating			
Professional Srv	\$ (15,000)	\$ -	\$ (15,000)
O - Operating Total	\$ (15,000)	\$ -	\$ (15,000)
G254 - Total	\$ (15,000)	\$ -	\$ (15,000)
G258 - EMPA 19-20 (A0027)			
P - Payroll			

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Exec Salaries & Wages	\$ -	\$ (59,199)	\$ (59,199)
Fica Taxes - Matching	\$ -	\$ (6,294)	\$ (6,294)
Health Insurance	\$ -	\$ (10,393)	\$ (10,393)
Life Insurance	\$ -	\$ (89)	\$ (89)
Regular Salaries & Wages	\$ -	\$ (22,829)	\$ (22,829)
Retirement Contributions	\$ -	\$ (6,794)	\$ (6,794)
Special Pay - Incentive	\$ -	\$ (199)	\$ (199)
P - Payroll Total	\$ -	\$ (105,797)	\$ (105,797)
G258 - EMPA 19-20 (A0027) Total	\$ -	\$ (105,797)	\$ (105,797)
G259 - EMPG 19-20 (G0025)			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ (3,694)	\$ (3,694)
Health Insurance	\$ -	\$ (11,708)	\$ (11,708)
Life Insurance	\$ -	\$ (59)	\$ (59)
Regular Salaries & Wages	\$ -	\$ (48,259)	\$ (48,259)
Retirement Contributions	\$ -	\$ (3,989)	\$ (3,989)
P - Payroll Total	\$ -	\$ (67,709)	\$ (67,709)
G259 - EMPG 19-20 (G0025) Total	\$ -	\$ (67,709)	\$ (67,709)
X - Expense Total	\$ (1,525,898)	\$ -	\$ (1,525,898)
115 - MISC GRANTS FUND Total	\$ -	\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-EMS C7038	\$ 4,282	\$ -	\$ 4,282
St Grant-EMS County (C6038)	\$ 2,209	\$ -	\$ 2,209
St Grant-EMS M7024	\$ 51,000	\$ -	\$ 51,000
3 - Inter Govt Total	\$ 57,491	\$ -	\$ 57,491
(blank) Total	\$ 57,491	\$ -	\$ 57,491
R - Revenue Total	\$ 57,491	\$ -	\$ 57,491
X - Expense			
0240 - EMERGENCY MEDICAL SERV			
O - Operating			
Books/Subscript/Membrshps	\$ (25)	\$ -	\$ (25)
Clothing & Wearing Apprl	\$ (1,000)	\$ -	\$ (1,000)
Communication-Cell Phones/Pagers	\$ (300)	\$ -	\$ (300)
Communications-Misc	\$ 2,200	\$ -	\$ 2,200
Computer Software	\$ 13,012	\$ -	\$ 13,012

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Equipment \$1K<\$5K	\$ 35,476	\$ -	\$ 35,476
Equipment under \$1000	\$ 15,500	\$ -	\$ 15,500
Gasoline Oil & Lubricants	\$ (3,662)	\$ -	\$ (3,662)
Medical Supplies	\$ 8,200	\$ -	\$ 8,200
Miscellaneous Supplies	\$ 2,300	\$ -	\$ 2,300
Office Supplies	\$ 25	\$ -	\$ 25
Prof Srv-Medical	\$ (91,500)	\$ -	\$ (91,500)
Professional Srv	\$ 40,799	\$ -	\$ 40,799
Promotional Activities	\$ 2,162	\$ -	\$ 2,162
Repair/Maint-Automotive	\$ (25,500)	\$ -	\$ (25,500)
Repair/Maint-Bldg/Grounds	\$ 1,000	\$ -	\$ 1,000
Repair/Maint-Computer	\$ (3,248)	\$ -	\$ (3,248)
Repair/Maint-Equipment	\$ 1,100	\$ -	\$ 1,100
Repair/Maint-Medical Equip	\$ (750)	\$ -	\$ (750)
Training	\$ 15,312	\$ -	\$ 15,312
Travel	\$ 1,248	\$ -	\$ 1,248
Utility Services	\$ (350)	\$ -	\$ (350)
O - Operating Total	\$ 11,999	\$ -	\$ 11,999
C - Capital			
Equipment	\$ (135,000)	\$ -	\$ (135,000)
C - Capital Total	\$ (135,000)	\$ -	\$ (135,000)
0240 - EMERGENCY MEDICAL SERV Total	\$ (123,001)	\$ -	\$ (123,001)
9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$ 140,000	\$ -	\$ 140,000
U - Other Use Total	\$ 140,000	\$ -	\$ 140,000
9900 - RESERVES Total	\$ 140,000	\$ -	\$ 140,000
G215 - EMS COUNTY GRANT (C6038)			
O - Operating			
Training	\$ (1,290)	\$ -	\$ (1,290)
Travel	\$ (919)	\$ -	\$ (919)
O - Operating Total	\$ (2,209)	\$ -	\$ (2,209)
G215 - EMS COUNTY GRANT (C6038) Total	\$ (2,209)	\$ -	\$ (2,209)
G238 - EMS GRANT (C7038)			
O - Operating			
Training	\$ (2,150)	\$ -	\$ (2,150)
Travel	\$ (2,132)	\$ -	\$ (2,132)
O - Operating Total	\$ (4,282)	\$ -	\$ (4,282)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G238 - EMS GRANT (C7038) Total	\$ (4,282)	\$ -	\$ (4,282)
G252 - EMS MATCHING GRANT (M7024)			
C - Capital			
Equipment	\$ (67,999)	\$ -	\$ (67,999)
C - Capital Total	\$ (67,999)	\$ -	\$ (67,999)
G252 - EMS MATCHING GRANT (M7024) Total	\$ (67,999)	\$ -	\$ (67,999)
X - Expense Total	\$ (57,491)	\$ -	\$ (57,491)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -	\$ -
120 - FIRE CONTROL			
X - Expense			
0215 - COUNTY FIRE			
P - Payroll			
Fl Firefighter Cancer Insurance	\$ (7,300)	\$ -	\$ (7,300)
P - Payroll Total	\$ (7,300)	\$ -	\$ (7,300)
O - Operating			
Books/Publicat/Subscriptions	\$ (3,100)	\$ -	\$ (3,100)
Cleaning Supplies	\$ (500)	\$ -	\$ (500)
Comm/Fees/Cost-Other	\$ 2,000	\$ -	\$ 2,000
Communication Services	\$ (3,000)	\$ -	\$ (3,000)
Communication-Cell Phones	\$ (3,255)	\$ -	\$ (3,255)
Communication-Misc	\$ 555	\$ -	\$ 555
Computer Software	\$ 7,646	\$ -	\$ 7,646
Equipment \$1K<\$5K	\$ (481)	\$ -	\$ (481)
Equipment under \$1000	\$ (1,100)	\$ -	\$ (1,100)
Gasoline Oil & Lubricants	\$ (300)	\$ -	\$ (300)
Miscellaneous Supplies	\$ 3,000	\$ -	\$ 3,000
Professional Srv	\$ 500	\$ -	\$ 500
Promotional Activities	\$ (1,005)	\$ -	\$ (1,005)
Repair Maint/Equip	\$ (4,500)	\$ -	\$ (4,500)
Repair/Maint-Medical Equip	\$ 1,500	\$ -	\$ 1,500
Repairs/Maint-Bldg/Grounds	\$ 11,088	\$ -	\$ 11,088
Repairs/Maint-Computers	\$ (3,748)	\$ -	\$ (3,748)
Training	\$ 2,000	\$ -	\$ 2,000
O - Operating Total	\$ 7,300	\$ -	\$ 7,300
0215 - COUNTY FIRE Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
120 - FIRE CONTROL Total	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
123 - TOURIST DEVELOPMENT			
X - Expense			
0160 - TOURISM DEVELOPMENT			
O - Operating			
Books/Subscrip/Memberships	\$ (375)	\$ -	\$ (375)
Clothing & Wearing Apprl	\$ (600)	\$ -	\$ (600)
Communications	\$ 4,000	\$ -	\$ 4,000
Miscellaneous Supplies	\$ (250)	\$ -	\$ (250)
Office Supplies	\$ (1,000)	\$ -	\$ (1,000)
Postage/Freight	\$ (200)	\$ -	\$ (200)
Printing & Binding	\$ (2,400)	\$ -	\$ (2,400)
Professional Srv	\$ 200	\$ -	\$ 200
Repairs/Maint-Bldgs	\$ (325)	\$ -	\$ (325)
Training	\$ 700	\$ -	\$ 700
Travel	\$ 250	\$ -	\$ 250
O - Operating Total	\$ -	\$ -	\$ -
0160 - TOURISM DEVELOPMENT Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -	\$ -
125 - UTILITIES			
R - Revenue			
(blank)			
3 - Inter Govt			
Grant-Suwannee River Water	\$ 113,247	\$ -	\$ 113,247
3 - Inter Govt Total	\$ 113,247	\$ -	\$ 113,247
(blank) Total	\$ 113,247	\$ -	\$ 113,247
R - Revenue Total	\$ 113,247	\$ -	\$ 113,247
X - Expense			
0701 - MANATEE WATER			
P - Payroll			
Fica Taxes - Matching	\$ 600	\$ -	\$ 600
Health Insurance	\$ 1,300	\$ -	\$ 1,300
Regular Salaries & Wages	\$ 4,000	\$ -	\$ 4,000
P - Payroll Total	\$ 5,900	\$ -	\$ 5,900
O - Operating			
Equipment \$1K-\$5K	\$ (340)	\$ -	\$ (340)
Equipment under \$1000	\$ 300	\$ -	\$ 300
Gasoline Oil & Lubricants	\$ (280)	\$ -	\$ (280)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Office Supplies	\$ 62	\$ -	\$ 62
Postage/Freight	\$ (300)	\$ -	\$ (300)
Prof Srv-Engineering	\$ (590)	\$ -	\$ (590)
Repair/Maint-Automotive	\$ 428	\$ -	\$ 428
Repair/Maint-Equipment	\$ 1,600	\$ -	\$ 1,600
Repair/Maint-Lines	\$ (8,942)	\$ 1,200	\$ (7,742)
Software	\$ 1,000	\$ -	\$ 1,000
Utility Services	\$ (600)	\$ -	\$ (600)
O - Operating Total	\$ (7,662)	\$ 1,200	\$ (6,462)
C - Capital			
Equipment	\$ (10,195)	\$ (1,200)	\$ (11,395)
C - Capital Total	\$ (10,195)	\$ (1,200)	\$ (11,395)
0701 - MANATEE WATER Total	\$ (11,957)	\$ -	\$ (11,957)
0702 - UNIVERSITY OAKS WATER			
P - Payroll			
Regular Salaries & Wages	\$ 7,400	\$ -	\$ 7,400
P - Payroll Total	\$ 7,400	\$ -	\$ 7,400
O - Operating			
Books/Subscrp/Membrshp	\$ 500	\$ -	\$ 500
Comm/Fees/Cost-Other	\$ (60)	\$ -	\$ (60)
Equipment \$1K-\$5K	\$ (1,050)	\$ -	\$ (1,050)
Equipment under \$1000	\$ 850	\$ -	\$ 850
Gasoline Oil & Lubricants	\$ (400)	\$ -	\$ (400)
Miscellaneous Supplies	\$ 760	\$ -	\$ 760
Office Supplies	\$ 60	\$ -	\$ 60
Postage/Freight	\$ (350)	\$ -	\$ (350)
Prof Srv-Engineering	\$ (490)	\$ -	\$ (490)
Repair/Maint-Automotive	\$ 240	\$ -	\$ 240
Repair/Maint-Bldg/Grounds	\$ (460)	\$ -	\$ (460)
Repair/Maint-Equipment	\$ 6,037	\$ -	\$ 6,037
Repair/Maint-Lines	\$ 6,420	\$ -	\$ 6,420
Software	\$ 1,000	\$ -	\$ 1,000
Utility Services	\$ (1,000)	\$ -	\$ (1,000)
O - Operating Total	\$ 12,057	\$ -	\$ 12,057
C - Capital			
Equipment	\$ (7,500)	\$ -	\$ (7,500)
C - Capital Total	\$ (7,500)	\$ -	\$ (7,500)
0702 - UNIVERSITY OAKS WATER Total	\$ 11,957	\$ -	\$ 11,957

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
1001 - SRWMD GRANT			
O - Operating			
PROFESSIONAL SERVICES	\$ (7,807)	\$ -	\$ (7,807)
Repair/Maint-Lines	\$ (105,440)	\$ -	\$ (105,440)
O - Operating Total	\$ (113,247)	\$ -	\$ (113,247)
1001 - SRWMD GRANT Total	\$ (113,247)	\$ -	\$ (113,247)
X - Expense Total	\$ (113,247)	\$ -	\$ (113,247)
125 - UTILITIES Total	\$ -	\$ -	\$ -
130 - ADDITIONAL COURT COSTS			
X - Expense			
0203 - COURT INNOVATIONS			
O - Operating			
Comm/Fees/Costs-Other	\$ 45,000	\$ -	\$ 45,000
Professional Srv	\$ (45,000)	\$ -	\$ (45,000)
O - Operating Total	\$ -	\$ -	\$ -
0203 - COURT INNOVATIONS Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND			
X - Expense			
0106 - GENERAL OPERATIONS			
O - Operating			
Repair/Maint-Bldgs	\$ (105,975)	\$ (201)	\$ (106,176)
O - Operating Total	\$ (105,975)	\$ (201)	\$ (106,176)
0106 - GENERAL OPERATIONS Total	\$ (105,975)	\$ (201)	\$ (106,176)
0122 - MAINTENANCE			
C - Capital			
Equipment	\$ -	\$ 201	\$ 201
C - Capital Total	\$ -	\$ 201	\$ 201
0122 - MAINTENANCE Total	\$ -	\$ 201	\$ 201
0131 - EMERGENCY MANAGEMENT			
O - Operating			
Communication Services	\$ (3,200)	\$ -	\$ (3,200)
Equipment \$1K<\$5K	\$ (4,700)	\$ -	\$ (4,700)
Equipment under \$1000	\$ (3,000)	\$ -	\$ (3,000)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Repair/Maint-Equipment	\$ (1,300)	\$ -	\$ (1,300)
O - Operating Total	\$ (12,200)	\$ -	\$ (12,200)
C - Capital			
Equipment	\$ (7,800)	\$ -	\$ (7,800)
Improv-Other Than Bldgs	\$ 20,000	\$ -	\$ 20,000
C - Capital Total	\$ 12,200	\$ -	\$ 12,200
0131 - EMERGENCY MANAGEMENT Total	\$ -	\$ -	\$ -
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS			
O - Operating			
PROFESSIONAL SERVICES	\$ (5,800)	\$ -	\$ (5,800)
Repair/Maint-Bldg/Grounds	\$ (145,000)	\$ -	\$ (145,000)
O - Operating Total	\$ (150,800)	\$ -	\$ (150,800)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ (150,800)	\$ -	\$ (150,800)
9900 - RESERVES			
U - Other Use			
RESERVE FOR CAPITAL OUTLAY	\$ 556,775	\$ -	\$ 556,775
U - Other Use Total	\$ 556,775	\$ -	\$ 556,775
9900 - RESERVES Total	\$ 556,775	\$ -	\$ 556,775
D243 - ANIMAL CONTROL BLDG			
C - Capital			
Bldgs-Purchase/Construct	\$ (300,000)	\$ -	\$ (300,000)
C - Capital Total	\$ (300,000)	\$ -	\$ (300,000)
D243 - ANIMAL CONTROL BLDG Total	\$ (300,000)	\$ -	\$ (300,000)
X - Expense Total	\$ -	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT	\$ -	\$ -	\$ -

363 - ROAD IMPROVEMENT & RESTORATION

R - Revenue

(blank)

3 - Inter Govt

Fed-LAP C241 Sidewalk Construction #24	\$ 400,206	\$ -	\$ 400,206
Fed-LAP C241 Sidewalk Design #247	\$ 1,000	\$ -	\$ 1,000
Fed-LAP C32 Sidewalk Construction G151	\$ 590,641	\$ -	\$ 590,641
Fed-LAP Design C32 Sidewalk #240	\$ 15,000	\$ -	\$ 15,000
St Grant-SCOP CR330 G1703	\$ 3,500,000	\$ -	\$ 3,500,000
St Grant-SCOP CR40 G0U30	\$ 2,650,000	\$ -	\$ 2,650,000

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
3 - Inter Govt Total	\$ 7,156,847	\$ -	\$ 7,156,847
(blank) Total	\$ 7,156,847	\$ -	\$ 7,156,847
R - Revenue Total	\$ 7,156,847	\$ -	\$ 7,156,847
X - Expense			
G221 - SCOP CR40 (G0U30)			
O - Operating			
Prof Srv-Engineering	\$ (530,000)	\$ -	\$ (530,000)
O - Operating Total	\$ (530,000)	\$ -	\$ (530,000)
C - Capital			
Improv/Constr-R&B	\$ (2,120,000)	\$ -	\$ (2,120,000)
C - Capital Total	\$ (2,120,000)	\$ -	\$ (2,120,000)
G221 - SCOP CR40 (G0U30) Total	\$ (2,650,000)	\$ -	\$ (2,650,000)
G240 - LAP C32 SIDEWALK DESIGN G0J56			
P - Payroll			
Regular Salaries & Wages	\$ (320)	\$ -	\$ (320)
P - Payroll Total	\$ (320)	\$ -	\$ (320)
O - Operating			
Prof Srv-Engineering	\$ (14,680)	\$ -	\$ (14,680)
O - Operating Total	\$ (14,680)	\$ -	\$ (14,680)
G240 - LAP C32 SIDEWALK DESIGN G0J56 Total	\$ (15,000)	\$ -	\$ (15,000)
G246 - LAP C32 SIDEWALK CONSTRUCTION G1511			
P - Payroll			
Regular Salaries & Wages	\$ (225)	\$ -	\$ (225)
P - Payroll Total	\$ (225)	\$ -	\$ (225)
C - Capital			
Improv/Constr-R&B	\$ (590,416)	\$ -	\$ (590,416)
C - Capital Total	\$ (590,416)	\$ -	\$ (590,416)
G246 - LAP C32 SIDEWALK CONSTRUCTION G	\$ (590,641)	\$ -	\$ (590,641)
G247 - LAP CR241 DESIGN			
P - Payroll			
Regular Salaries & Wages	\$ (300)	\$ -	\$ (300)
P - Payroll Total	\$ (300)	\$ -	\$ (300)
O - Operating			

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Prof Srv-Engineering	\$ (700)	\$ -	\$ (700)
O - Operating Total	\$ (700)	\$ -	\$ (700)
G247 - LAP CR241 DESIGN Total	\$ (1,000)	\$ -	\$ (1,000)
G248 - LAP CR241 CONSTRUCTION			
C - Capital			
Improv/Constr-R&B	\$ (400,206)	\$ -	\$ (400,206)
C - Capital Total	\$ (400,206)	\$ -	\$ (400,206)
G248 - LAP CR241 CONSTRUCTION Total	\$ (400,206)	\$ -	\$ (400,206)
G249 - SCOP CR330 (G1703)			
O - Operating			
Prof Srv-Engineering	\$ (700,000)	\$ -	\$ (700,000)
O - Operating Total	\$ (700,000)	\$ -	\$ (700,000)
C - Capital			
Improv/Constr-R&B	\$ (2,800,000)	\$ -	\$ (2,800,000)
C - Capital Total	\$ (2,800,000)	\$ -	\$ (2,800,000)
G249 - SCOP CR330 (G1703) Total	\$ (3,500,000)	\$ -	\$ (3,500,000)
X - Expense Total	\$ (7,156,847)	\$ -	\$ (7,156,847)
363 - ROAD IMPROVEMENT & RESTORATION	\$ -	\$ -	\$ -
402 - LANDFILL OPERATIONS			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-Small County	\$ 90,909	\$ -	\$ 90,909
3 - Inter Govt Total	\$ 90,909	\$ -	\$ 90,909
(blank) Total	\$ 90,909	\$ -	\$ 90,909
R - Revenue Total	\$ 90,909	\$ -	\$ 90,909
X - Expense			
0320 - RECYCLING			
P - Payroll			
Special Pay - Incentive	\$ 100	\$ -	\$ 100
Workers Comp Premiums	\$ (957)	\$ -	\$ (957)
P - Payroll Total	\$ (857)	\$ -	\$ (857)
O - Operating			
Clothing & Wearing Apprl	\$ 206	\$ -	\$ 206

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Equipment under \$1000	\$ 2,000	\$ -	\$ 2,000
Gasoline Oil & Lubricants	\$ 4,594	\$ -	\$ 4,594
Miscellaneous Supplies	\$ 4,800	\$ -	\$ 4,800
Repair/Maint-Automotive	\$ 3,000	\$ -	\$ 3,000
Repair/Maint-Equipment	\$ 3,000	\$ -	\$ 3,000
Utility Services	\$ 1,000	\$ -	\$ 1,000
O - Operating Total	\$ 18,600	\$ -	\$ 18,600
 0320 - RECYCLING Total	 \$ 17,743	 \$ -	 \$ 17,743
 0325 - LANDFILL			
P - Payroll			
Overtime Salaries & Wages	\$ (3,600)	\$ -	\$ (3,600)
Special Pay - Incentive	\$ 650	\$ -	\$ 650
Workers Comp Premiums	\$ (3,183)	\$ -	\$ (3,183)
P - Payroll Total	\$ (6,133)	\$ -	\$ (6,133)
 O - Operating			
Clothing & Wearing Apprl	\$ 133	\$ -	\$ 133
Comm/Fees/Cost-Other	\$ (2,858)	\$ -	\$ (2,858)
Comm/Fees/Cost-Tax Collec	\$ (30,288)	\$ -	\$ (30,288)
Contr Srv - New River	\$ 46,305	\$ -	\$ 46,305
Contr Srv - Other	\$ (10,455)	\$ -	\$ (10,455)
Contr Srv-Waste Tire Disposal	\$ 1,500	\$ -	\$ 1,500
Equipment under \$1000	\$ 393	\$ -	\$ 393
Miscellaneous Supplies	\$ 2,600	\$ -	\$ 2,600
Office Supplies	\$ 500	\$ -	\$ 500
Prof Srv-Engineering	\$ 6,500	\$ -	\$ 6,500
Professional Srv	\$ (7,300)	\$ -	\$ (7,300)
Promotional Activities	\$ 1,063	\$ -	\$ 1,063
Rental/Lease-Equipment	\$ (100)	\$ -	\$ (100)
Repair/Maint-Automotive	\$ 2,850	\$ -	\$ 2,850
Repair/Maint-Computer	\$ 287	\$ -	\$ 287
Repair/Maint-Equipment	\$ 2,777	\$ -	\$ 2,777
Tools & Small Implements	\$ 800	\$ -	\$ 800
Training	\$ 140	\$ -	\$ 140
Travel	\$ (182)	\$ -	\$ (182)
Utility Services	\$ 3,000	\$ -	\$ 3,000
O - Operating Total	\$ 17,665	\$ -	\$ 17,665
 C - Capital			
Equipment	\$ 40,550	\$ -	\$ 40,550
C - Capital Total	\$ 40,550	\$ -	\$ 40,550
 0325 - LANDFILL Total	 \$ 52,082	 \$ -	 \$ 52,082

LEVY COUNTY SUMMARY OF FISCAL YEAR 2019 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/8/19 9:41 AM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
1003 - RECYCLING/EDUCATION GRANT			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ (17,760)	\$ -	\$ (17,760)
O - Operating Total	\$ (17,760)	\$ -	\$ (17,760)
C - Capital			
Equipment	\$ (73,149)	\$ -	\$ (73,149)
C - Capital Total	\$ (73,149)	\$ -	\$ (73,149)
1003 - RECYCLING/EDUCATION GRANT Total	\$ (90,909)	\$ -	\$ (90,909)
6003 - SOLID WASTE REMOTE TRANSFER SITE			
C - Capital			
Equipment	\$ (9,312)	\$ -	\$ (9,312)
Improv-Other Than Bldgs	\$ (60,513)	\$ -	\$ (60,513)
C - Capital Total	\$ (69,825)	\$ -	\$ (69,825)
6003 - SOLID WASTE REMOTE TRANSFER SITE	\$ (69,825)	\$ -	\$ (69,825)
X - Expense Total	\$ (90,909)	\$ -	\$ (90,909)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -	\$ -
Grand Total	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
001 - GENERAL FUND			
(blank)			
4 - Service Chrg			
Fees-LCSO (Fed OT Reimb)	\$ 35,652	\$	35,652
FEES-LCSO-LCSB CROSSING GUARDS	\$ 3,207	\$	3,207
4 - Service Chrg Total	\$ 38,859	\$	38,859
6 - Miscellaneous			
Dividends	\$ 30,000	\$	30,000
Reimb-LCSO	\$ 24,000	\$	24,000
6 - Miscellaneous Total	\$ 54,000	\$	54,000
(blank) Total	\$ 92,859	\$	92,859
0100 - BOCC			
O - Operating			
Books/Subscript/Membrshp	\$	(535)	\$ (535)
Clothing & Wearing App	\$	200	\$ 200
Communications Services	\$	500	\$ 500
Office Supplies	\$	150	\$ 150
Training	\$	(944)	\$ (944)
Travel	\$	(371)	\$ (371)
O - Operating Total	\$	(1,000)	\$ (1,000)
0100 - BOCC Total	\$	(1,000)	\$ (1,000)
0105 - CO ADMIN			
P - Payroll			
Overtime Salaries & Wages	\$	(2,500)	\$ (2,500)
P - Payroll Total	\$	(2,500)	\$ (2,500)
O - Operating			
Books/Subscript/Membrshp	\$	1,000	\$ 1,000
Comm/Fees/Cost-Other	\$	500	\$ 500
Communications Services	\$	500	\$ 500
Gasoline Oil & Lubricants	\$	500	\$ 500
Miscellaneous Supplies	\$	(600)	\$ (600)
Office Supplies	\$	500	\$ 500
Professional Srv	\$	(4,057)	\$ (4,057)
Rental/Lease-Buildings	\$	1,573	\$ 1,573
Repair/Maint-Automotive	\$	(473)	\$ (473)
O - Operating Total	\$	(557)	\$ (557)
0105 - CO ADMIN Total	\$	(3,057)	\$ (3,057)
0106 - GENERAL OPERATIONS			
P - Payroll			
Health Insurance	\$	(31,000)	\$ (31,000)
P - Payroll Total	\$	(31,000)	\$ (31,000)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
O - Operating			
Books/Subscript/Membrships	\$	210	\$ 210
Comm/Fees/Cost-Legal Adv	\$	(2,000)	\$ (2,000)
Comm/Fees/Cost-Other	\$	8,699	\$ 8,699
Comm/Fees/Cost-TC TxD Fees	\$	14,300	\$ 14,300
Communications Services	\$	3,500	\$ 3,500
Contr Srv-N Cntrl Fl Reg Planning	\$	6,000	\$ 6,000
Contr Srv-Other	\$	7,419	\$ 7,419
Equipment \$1K<\$5K	\$	(1,099)	\$ (1,099)
Insurance/Bonds-Premimus	\$	145,394	\$ 145,394
Miscellaneous Supplies	\$	(310)	\$ (310)
Postage-TRIM/Tax Notices	\$	(20,300)	\$ (20,300)
Prof Srv-Consultants	\$	1,199	\$ 1,199
Professional Srv	\$	(63,976)	\$ (63,976)
Rental/Lease-Buildings	\$	2,160	\$ 2,160
Repair/Maint-Insurance Claims	\$	27,655	\$ 27,655
Travel	\$	(500)	\$ (500)
Utility Services	\$	(8,940)	\$ (8,940)
O - Operating Total	\$	119,411	\$ 119,411
C - Capital			
Equipment	\$	(6,500)	\$ (6,500)
C - Capital Total	\$	(6,500)	\$ (6,500)
U - Other Use			
Transfer-Capital Projects	\$	(1,199,766)	\$ (1,199,766)
Transfer-Road	\$	(231,645)	\$ (231,645)
Transfer-Utilities	\$	28,000	\$ 28,000
U - Other Use Total	\$	(1,403,411)	\$ (1,403,411)
0106 - GENERAL OPERATIONS Total	\$	(1,321,500)	\$ (1,321,500)
0107 - GRANTS			
O - Operating			
Equipment under \$1000	\$	(700)	\$ (700)
Training	\$	700	\$ 700
O - Operating Total	\$	-	\$ -
0107 - GRANTS Total	\$	-	\$ -
0108 - HUMAN RESOURCES			
P - Payroll			
Regular Salaries & Wages	\$	(8,000)	\$ (8,000)
Retirement Contributions	\$	(3,000)	\$ (3,000)
P - Payroll Total	\$	(11,000)	\$ (11,000)
O - Operating			
Books/Subscripts/Membrshp	\$	80	\$ 80
Equipment under \$1000	\$	(1,273)	\$ (1,273)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Miscellaneous Supplies	\$	(80)	\$ (80)
Office Supplies	\$	(145)	\$ (145)
Promotional Activities	\$	145	\$ 145
Travel	\$	1,273	\$ 1,273
O - Operating Total	\$	-	\$ -
0108 - HUMAN RESOURCES Total	\$	(11,000)	\$ (11,000)
0110 - INFORMATION TECHNOLOGY			
O - Operating			
Equipment under \$1000	\$	2,002	\$ 2,002
Miscellaneous Supplies	\$	6,059	\$ 6,059
Professional Srv	\$	(15,065)	\$ (15,065)
O - Operating Total	\$	(7,004)	\$ (7,004)
C - Capital			
Equipment	\$	13,499	\$ 13,499
C - Capital Total	\$	13,499	\$ 13,499
0110 - INFORMATION TECHNOLOGY Total	\$	6,495	\$ 6,495
0111 - DISASTER RECOVERY			
O - Operating			
Miscellaneous Supplies	\$	(5,878)	\$ (5,878)
Professional Srv	\$	(116,728)	\$ (116,728)
Repair/Maint-Equipment	\$	(1,266)	\$ (1,266)
Repairs/Maint-Bldg Grounds	\$	(66)	\$ (66)
O - Operating Total	\$	(123,938)	\$ (123,938)
0111 - DISASTER RECOVERY Total	\$	(123,938)	\$ (123,938)
0112 - COUNTY COMMUNICATIONS			
O - Operating			
Equipment under \$1000	\$	(375)	\$ (375)
Gasoline Oil & Lubricants	\$	100	\$ 100
Miscellaneous Supplies	\$	(1,500)	\$ (1,500)
Postage	\$	(30)	\$ (30)
Rental/Lease-Towers	\$	(5,360)	\$ (5,360)
Repair/Maint-Equipment	\$	7,385	\$ 7,385
Repair/Maint-Generators	\$	30	\$ 30
Repair/Maint-Heat/Air	\$	350	\$ 350
Utility Services	\$	(600)	\$ (600)
O - Operating Total	\$	-	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$	-	\$ -
0115 - LEGAL DEPT			
O - Operating			
Court Reporter Svcs	\$	1,000	\$ 1,000

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Equipment \$1K<\$5K	\$	1,000	\$ 1,000
Equipment under \$1000	\$	(1,000)	\$ (1,000)
Miscellaneous Supplies	\$	(1,000)	\$ (1,000)
Postage/Freight	\$	(100)	\$ (100)
Prof Srv-Attorneys	\$	100	\$ 100
O - Operating Total	\$	-	\$ -
0115 - LEGAL DEPT Total	\$	-	\$ -
0120 - PROCUREMENT AND PURCHASING			
O - Operating			
Books/Subscript/Membrshp	\$	(10)	\$ (10)
Comm/Fees/Cost-Other	\$	432	\$ 432
Communication Services	\$	(60)	\$ (60)
Equipment under \$1000	\$	(762)	\$ (762)
Gasoline Oil & Lubricants	\$	300	\$ 300
Miscellaneous Supplies	\$	(376)	\$ (376)
Office Supplies	\$	200	\$ 200
Repair/Maint-Automotive	\$	300	\$ 300
Training	\$	776	\$ 776
Travel	\$	(800)	\$ (800)
O - Operating Total	\$	-	\$ -
0120 - PROCUREMENT AND PURCHASING Total	\$	-	\$ -
0122 - MAINTENANCE			
P - Payroll			
Regular Salaries & Wages	\$	(25,000)	\$ (25,000)
Retirement Contributions	\$	(3,000)	\$ (3,000)
P - Payroll Total	\$	(28,000)	\$ (28,000)
O - Operating			
Books/Subscript/Membrshp	\$	1,000	\$ 1,000
Chemicals/Cleaning Suppl	\$	734	\$ 734
Clothing & Wearing Apprl	\$	1,895	\$ 1,895
Comm/Fees/Cost-Other	\$	(53)	\$ (53)
Communications Services	\$	2,967	\$ 2,967
Equipment under \$1000	\$	5,593	\$ 5,593
Gasoline Oil & Lubricants	\$	(3,365)	\$ (3,365)
Miscellaneous Supplies	\$	130	\$ 130
Office Supplies	\$	1,275	\$ 1,275
Postage/Freight	\$	(67)	\$ (67)
Prof Srv-Engineering	\$	4,010	\$ 4,010
Professional Srv	\$	(148)	\$ (148)
Repair/Maint-A/C-Heat	\$	(121)	\$ (121)
Repair/Maint-Airport	\$	(331)	\$ (331)
Repair/Maint-Automotive	\$	(723)	\$ (723)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Repair/Maint-CH Bldg/Grounds	\$	(11,939)	\$ (11,939)
Repair/Maint-Equipment	\$	1,418	\$ 1,418
Repair/Maint-Generators	\$	(992)	\$ (992)
Repair/Maint-Oth Bldgs	\$	(8,616)	\$ (8,616)
Tools & Small Implements	\$	2,444	\$ 2,444
Utility Services	\$	280	\$ 280
O - Operating Total	\$	(4,609)	\$ (4,609)
C - Capital			
Equipment	\$	(1,000)	\$ (1,000)
C - Capital Total	\$	(1,000)	\$ (1,000)
0122 - MAINTENANCE Total	\$	(33,609)	\$ (33,609)
0124 - CODE ENFORCEMENT			
O - Operating			
Gasoline Oil & Lubricants	\$	184	\$ 184
O - Operating Total	\$	184	\$ 184
0124 - CODE ENFORCEMENT Total	\$	184	\$ 184
0125 - BLDG & ZONING			
P - Payroll			
EXECUTIVE SALARIES & WAGES	\$	8,800	\$ 8,800
Special Pay - Incentive	\$	(400)	\$ (400)
P - Payroll Total	\$	8,400	\$ 8,400
O - Operating			
Books/Subscript/Membrshp	\$	1,000	\$ 1,000
Clothing & Wearing Apprl	\$	500	\$ 500
Comm/Fees/Cost-Cur Refund	\$	375	\$ 375
Comm/Fees/Cost-Other	\$	(1,100)	\$ (1,100)
Communications Services	\$	(700)	\$ (700)
Gasoline Oil & Lubricants	\$	(2,284)	\$ (2,284)
Miscellaneous Supplies	\$	(750)	\$ (750)
Office Supplies	\$	500	\$ 500
Printing & Binding	\$	(400)	\$ (400)
Repair/Maint-Automotive	\$	(2,175)	\$ (2,175)
Repair/Maint-Office Mach	\$	(500)	\$ (500)
Training	\$	(1,000)	\$ (1,000)
Travel	\$	200	\$ 200
Travel - Appointed Boards	\$	150	\$ 150
Utility Services	\$	(2,400)	\$ (2,400)
O - Operating Total	\$	(8,584)	\$ (8,584)
0125 - BLDG & ZONING Total	\$	(184)	\$ (184)
0126 - PLANNING DEPT			
O - Operating			

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Training	\$	(50)	\$ (50)
Travel	\$	50	\$ 50
O - Operating Total	\$	-	\$ -
0126 - PLANNING DEPT Total	\$	-	\$ -
0129 - CO AGENT			
P - Payroll			
Exec Salaries & Wages	\$	17,954	\$ 17,954
Fica Taxes - Matching	\$	17,289	\$ 17,289
Health Insurance	\$	64,309	\$ 64,309
Life Insurance	\$	421	\$ 421
Other Salaries & Wages	\$	18,500	\$ 18,500
Overtime Salaries & Wages	\$	500	\$ 500
Regular Salaries & Wages	\$	194,610	\$ 194,610
Retirement Contributions	\$	19,132	\$ 19,132
Special Pay - Incentive	\$	700	\$ 700
P - Payroll Total	\$	333,415	\$ 333,415
O - Operating			
Books/Subscript/Membrshps	\$	(515)	\$ (515)
Clothing & Wearing Apprl	\$	810	\$ 810
Comm/Fees/Cost-Other	\$	6,094	\$ 6,094
Communications Services	\$	100	\$ 100
Demo Materials/Supplies	\$	715	\$ 715
Equipment \$1K-\$5K	\$	(3,594)	\$ (3,594)
Equipment under \$1000	\$	(5,010)	\$ (5,010)
Gasoline Oil & Lubricants	\$	5,200	\$ 5,200
Miscellaneous Supplies	\$	750	\$ 750
Office Supplies	\$	1,300	\$ 1,300
Oth chgs-Test/Screenings	\$	5,000	\$ 5,000
PROFESSIONAL SERVICES	\$	(333,415)	\$ (333,415)
Rental/Lease-Equipment	\$	3,800	\$ 3,800
Repair/Maint-Bldg	\$	(14,000)	\$ (14,000)
Repair/Maint-Equipment	\$	400	\$ 400
Utility Services	\$	(750)	\$ (750)
O - Operating Total	\$	(333,115)	\$ (333,115)
C - Capital			
Equipment	\$	(29,535)	\$ (29,535)
C - Capital Total	\$	(29,535)	\$ (29,535)
0129 - CO AGENT Total	\$	(29,235)	\$ (29,235)
0130 - VETERANS			
O - Operating			
Computer Software	\$	(6,495)	\$ (6,495)
Equipment under \$1000	\$	(1,881)	\$ (1,881)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Miscellaneous Supplies	\$	(400)	\$ (400)
Office Supplies	\$	600	\$ 600
PROFESSIONAL SERVICES	\$	(200)	\$ (200)
Repair/Maint-Office Machines	\$	(300)	\$ (300)
Training	\$	880	\$ 880
Travel	\$	1,301	\$ 1,301
O - Operating Total	\$	(6,495)	\$ (6,495)
0130 - VETERANS Total	\$	(6,495)	\$ (6,495)
0131 - EMERGENCY MANAGEMENT			
P - Payroll			
Exec Salaries & Wages	\$	(8,000)	\$ (8,000)
Regular Salaries & Wages	\$	(12,000)	\$ (12,000)
Workers Comp Premiums	\$	(351)	\$ (351)
P - Payroll Total	\$	(20,351)	\$ (20,351)
O - Operating			
Books/Subscript/Membrshps	\$	(3,625)	\$ (3,625)
Clothing & Wearing Apprl	\$	(375)	\$ (375)
Comm/Fees/Cost-Other	\$	(860)	\$ (860)
Communications Services	\$	(11,085)	\$ (11,085)
Equipment \$1K<\$5K	\$	(3,710)	\$ (3,710)
Equipment under \$1000	\$	18,790	\$ 18,790
Gasoline Oil & Lubricants	\$	750	\$ 750
Miscellaneous Supplies	\$	(4,695)	\$ (4,695)
Office Supplies	\$	1,081	\$ 1,081
Postage/Freight	\$	(130)	\$ (130)
Professional Srv	\$	1,093	\$ 1,093
Promotional Activities	\$	10,997	\$ 10,997
Repair/Maint-Automotive	\$	(7,587)	\$ (7,587)
Repair/Maint-Equipment	\$	5,300	\$ 5,300
Training	\$	1,787	\$ 1,787
Travel	\$	(1,460)	\$ (1,460)
Utility Services	\$	(920)	\$ (920)
O - Operating Total	\$	5,351	\$ 5,351
0131 - EMERGENCY MANAGEMENT Total	\$	(15,000)	\$ (15,000)
0132 - MOSQUITO CONTROL			
P - Payroll			
Regular Salaries & Wages	\$	20,000	\$ 20,000
P - Payroll Total	\$	20,000	\$ 20,000
O - Operating			
Chemicals/Cleaning Suppl	\$	1,000	\$ 1,000
Miscellaneous Supplies	\$	(800)	\$ (800)
Postage/Freight	\$	(56)	\$ (56)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Repair/Maint-Equipment	\$	56	\$ 56
Travel	\$	(200)	\$ (200)
O - Operating Total	\$	-	\$ -
0132 - MOSQUITO CONTROL Total	\$	20,000	\$ 20,000
0136 - ANIMAL CONTROL			
O - Operating			
Books/Subscript/Membrshps	\$	50	\$ 50
Chemicals/Cleaning Suppl	\$	(400)	\$ (400)
Comm/Fees/Cost-Other	\$	600	\$ 600
Equipment under \$1000	\$	(1,020)	\$ (1,020)
Gasoline Oil & Lubricants	\$	(1,665)	\$ (1,665)
Medical Supplies	\$	(5,010)	\$ (5,010)
Medical Supplies/Donation Funds	\$	(611)	\$ (611)
Miscellaneous Supplies	\$	245	\$ 245
Office Supplies	\$	(150)	\$ (150)
Training	\$	181	\$ 181
Travel	\$	(180)	\$ (180)
Utility Services	\$	(150)	\$ (150)
O - Operating Total	\$	(8,110)	\$ (8,110)
C - Capital			
Equipment	\$	7,499	\$ 7,499
C - Capital Total	\$	7,499	\$ 7,499
0136 - ANIMAL CONTROL Total	\$	(611)	\$ (611)
0137 - SOIL & WATER			
P - Payroll			
Regular Salaries & Wages	\$	(200)	\$ (200)
P - Payroll Total	\$	(200)	\$ (200)
O - Operating			
Miscellaneous Supplies	\$	(350)	\$ (350)
Office Supplies	\$	(400)	\$ (400)
Professional Srv	\$	(180)	\$ (180)
Promotional Activities	\$	200	\$ 200
Repair/Maint-Automotive	\$	730	\$ 730
Travel	\$	200	\$ 200
O - Operating Total	\$	200	\$ 200
0137 - SOIL & WATER Total	\$	-	\$ -
0145 - RESTORE ACT COMMITTEE			
P - Payroll			
Regular Salaries & Wages	\$	(100)	\$ (100)
P - Payroll Total	\$	(100)	\$ (100)
O - Operating			

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments				
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total	
Prof Srv-Consultants	\$	100	\$	100
O - Operating Total	\$	100	\$	100
0145 - RESTORE ACT COMMITTEE Total	\$	-	\$	-
0170 - SHIP ADMIN				
O - Operating				
Books/Subscript/Membrshps	\$	(100)	\$	(100)
Training	\$	100	\$	100
O - Operating Total	\$	-	\$	-
0170 - SHIP ADMIN Total	\$	-	\$	-
0190 - CLERK TO BOARD				
U - Other Use				
Transfers-Clerk	\$	(30,000)	\$	(30,000)
U - Other Use Total	\$	(30,000)	\$	(30,000)
0190 - CLERK TO BOARD Total	\$	(30,000)	\$	(30,000)
0194 - SHERIFF				
U - Other Use				
Transfers-Law Enf	\$	(62,859)	\$	(62,859)
U - Other Use Total	\$	(62,859)	\$	(62,859)
0194 - SHERIFF Total	\$	(62,859)	\$	(62,859)
0201 - 8TH CIRCUIT COURT ADMIN COSTS				
O - Operating				
Communications-Court	\$	(1,045)	\$	(1,045)
Prof Srv-Medical Eval	\$	(4,000)	\$	(4,000)
O - Operating Total	\$	(5,045)	\$	(5,045)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$	(5,045)	\$	(5,045)
0239 - GUARDIAN AD LITEM				
O - Operating				
Communications-Internet	\$	(10)	\$	(10)
Miscellaneous Supplies	\$	622	\$	622
Office Supplies	\$	(1,085)	\$	(1,085)
Repair/Maint-Equipment	\$	473	\$	473
O - Operating Total	\$	-	\$	-
0239 - GUARDIAN AD LITEM Total	\$	-	\$	-
0410 - PARKS				
P - Payroll				
Regular Salaries & Wages	\$	(20,000)	\$	(20,000)
P - Payroll Total	\$	(20,000)	\$	(20,000)
O - Operating				

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Books/Subscript/Membrships	\$	499	\$ 499
Clothing & Wearing Apprl	\$	(470)	\$ (470)
Contr Srv - Other	\$	(550)	\$ (550)
Equipment under \$1000	\$	1,199	\$ 1,199
Gasoline Oil & Lubricants	\$	(1,050)	\$ (1,050)
Operating-#4 CK Bridge	\$	175	\$ 175
Operating-Blue Springs	\$	1,013	\$ 1,013
Operating-Cedar Key Dock	\$	(1,275)	\$ (1,275)
Operating-Devil's Hammock	\$	250	\$ 250
Postage/Freight	\$	(28)	\$ (28)
Prof Srv-Engineering	\$	1,850	\$ 1,850
Repair/Maint-Automotive	\$	(1,915)	\$ (1,915)
Tools & Small Implements	\$	302	\$ 302
O - Operating Total	\$	-	\$ -
0410 - PARKS Total	\$	(20,000)	\$ (20,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS			
O - Operating			
Economic Development - A&M	\$	(60,000)	\$ (60,000)
Economic Development - Dolphin	\$	(10,000)	\$ (10,000)
O - Operating Total	\$	(70,000)	\$ (70,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total	\$	(70,000)	\$ (70,000)
6002 - HEALTH DEPARTMENT PARKING			
C - Capital			
Health Dept Parking Space	\$	(13,200)	\$ (13,200)
C - Capital Total	\$	(13,200)	\$ (13,200)
6002 - HEALTH DEPARTMENT PARKING Total	\$	(13,200)	\$ (13,200)
9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$	1,627,195	\$ 1,627,195
U - Other Use Total	\$	1,627,195	\$ 1,627,195
9900 - RESERVES Total	\$	1,627,195	\$ 1,627,195
001 - GENERAL FUND Total	\$ 92,859	\$ (92,859)	\$ -
101 - ROAD & BRIDGE			
(blank)			
3 - Inter Govt			
St Grant-SCOP CR40A/SE 193rd #188	\$ 223,725		\$ 223,725
St Grant-SCRAP Clay Landing Rd	\$ 71,000		\$ 71,000
3 - Inter Govt Total	\$ 294,725		\$ 294,725
8 - Other			

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Balances/Reserves/Net Assets	\$ 450,000		\$ 450,000
8 - Other Total	\$ 450,000		\$ 450,000
(blank) Total	\$ 744,725		\$ 744,725
0310 - ROAD DEPT			
O - Operating			
Books/Subscript/Membrships	\$	12,800	\$ 12,800
Clothing & Wearing Apprl	\$	6,000	\$ 6,000
Comm/Fees/Cost-Legal Adv	\$	(500)	\$ (500)
Comm/Fees/Cost-Other	\$	(15,000)	\$ (15,000)
Communications Services	\$	(2,000)	\$ (2,000)
Computer Software	\$	(850)	\$ (850)
Contr Srv - Other	\$	5,000	\$ 5,000
Equipment \$1K<\$5K	\$	(3,100)	\$ (3,100)
Equipment under \$1000	\$	(9,700)	\$ (9,700)
Gasoline Oil & Lubricants	\$	133,880	\$ 133,880
General Admin Cost Allocation	\$	(100)	\$ (100)
Interest	\$	(2,600)	\$ (2,600)
Materials-Sign/Road	\$	(9,000)	\$ (9,000)
Miscellaneous Supplies	\$	3,500	\$ 3,500
Principal Payment	\$	7,600	\$ 7,600
Prof Srv-Demolition Expert	\$	20,700	\$ 20,700
Prof Srv-Engineering	\$	(4,000)	\$ (4,000)
Professional Srv	\$	(8,000)	\$ (8,000)
Rental/Lease-Equipment	\$	(15,000)	\$ (15,000)
Rental/Lease-Land	\$	(22,750)	\$ (22,750)
Repair/Main-R&B Resurfacing	\$	252,500	\$ 252,500
Repair/Maint-Equipment	\$	(54,150)	\$ (54,150)
Road/Bridge Supplies	\$	(12,500)	\$ (12,500)
Tools & Small Implements	\$	5,000	\$ 5,000
Training	\$	(300)	\$ (300)
Travel	\$	(180)	\$ (180)
Utility Services	\$	2,000	\$ 2,000
O - Operating Total	\$	289,250	\$ 289,250
C - Capital			
Equipment	\$	(107,000)	\$ (107,000)
C - Capital Total	\$	(107,000)	\$ (107,000)
U - Other Use			
Transfer-Road Improvement	\$	(925,000)	\$ (925,000)
U - Other Use Total	\$	(925,000)	\$ (925,000)
0310 - ROAD DEPT Total	\$	(742,750)	\$ (742,750)

1036 - SCRAP CLAY LANDING ROAD

O - Operating

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Prof Srv-Engineering	\$	(35,000)	\$ (35,000)
O - Operating Total	\$	(35,000)	\$ (35,000)
C - Capital			
Improv/Constr-R&B	\$	(36,000)	\$ (36,000)
C - Capital Total	\$	(36,000)	\$ (36,000)
1036 - SCRAP CLAY LANDING ROAD Total	\$	(71,000)	\$ (71,000)
1061 - SCOP CR40A/SE I93RD (#188)			
O - Operating			
Prof Srv-Engineering	\$	(12,400)	\$ (12,400)
O - Operating Total	\$	(12,400)	\$ (12,400)
C - Capital			
Improv/Constr-R&B	\$	(211,325)	\$ (211,325)
C - Capital Total	\$	(211,325)	\$ (211,325)
1061 - SCOP CR40A/SE I93RD (#188) Total	\$	(223,725)	\$ (223,725)
9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$	292,750	\$ 292,750
U - Other Use Total	\$	292,750	\$ 292,750
9900 - RESERVES Total	\$	292,750	\$ 292,750
101 - ROAD & BRIDGE Total	\$ 744,725	\$ (744,725)	\$ -
102 - LOCAL HOUSING ASSISTANCE			
(blank)			
8 - Other			
Balances/Reserves/Net Assets	\$ 66,174		\$ 66,174
8 - Other Total	\$ 66,174		\$ 66,174
(blank) Total	\$ 66,174		\$ 66,174
1065 - SHIP 15-16			
O - Operating			
Purchase Assist/Closing	\$	30,000	\$ 30,000
Repair/SHIP Prchs Assist	\$	10,000	\$ 10,000
Repair/SHIP Rehab	\$	13,000	\$ 13,000
O - Operating Total	\$	53,000	\$ 53,000
1065 - SHIP 15-16 Total	\$	53,000	\$ 53,000
1066 - SHIP 16-17			
O - Operating			
Purchase Assist/Closing	\$	(60,000)	\$ (60,000)
Repair/SHIP Prchs Assist	\$	20,000	\$ 20,000
Repair/SHIP Rehab	\$	(66,174)	\$ (66,174)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
O - Operating Total	\$	(106,174)	\$ (106,174)
1066 - SHIP 16-17 Total	\$	(106,174)	\$ (106,174)
9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$	(13,000)	\$ (13,000)
U - Other Use Total	\$	(13,000)	\$ (13,000)
9900 - RESERVES Total	\$	(13,000)	\$ (13,000)
G212 - SHIP 17-18			
O - Operating			
Repair/SHIP Prchs Assist	\$	22,000	\$ 22,000
Repair/SHIP Rehab	\$	(22,000)	\$ (22,000)
O - Operating Total	\$	-	\$ -
G212 - SHIP 17-18 Total	\$	-	\$ -
102 - LOCAL HOUSING ASSISTANCE Total	\$ 66,174	\$ (66,174)	\$ -
104 - STATE MOSQUITO CONTROL			
1017 - PERMANENT MOSQUITO			
O - Operating			
Chemicals/Cleaning Suppl	\$	2,500	\$ 2,500
Comm/Fees/Cost-Other	\$	(400)	\$ (400)
Communications Services	\$	(1,000)	\$ (1,000)
Gasoline Oil & Lubricants	\$	400	\$ 400
Training	\$	(800)	\$ (800)
Travel	\$	800	\$ 800
O - Operating Total	\$	1,500	\$ 1,500
C - Capital			
Equipment	\$	(1,500)	\$ (1,500)
C - Capital Total	\$	(1,500)	\$ (1,500)
1017 - PERMANENT MOSQUITO Total	\$	-	\$ -
104 - STATE MOSQUITO CONTROL Total	\$	-	\$ -
108 - PUBLIC TRANSIT			
(blank)			
3 - Inter Govt			
Fed-531I G1930 #253	\$ 240,084		\$ 240,084
St Local Program Support BOY20 #234	\$ 14,536		\$ 14,536
St-RCAP G1B03	\$ 17,560		\$ 17,560
3 - Inter Govt Total	\$ 272,180		\$ 272,180
(blank) Total	\$ 272,180		\$ 272,180

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
0150 - TRANSPORTATION			
P - Payroll			
Exec Salaries & Wages	\$	23,000	\$ 23,000
Fica Taxes - Matching	\$	17,000	\$ 17,000
Health Insurance	\$	92,584	\$ 92,584
Other Salaries & Wages	\$	5,000	\$ 5,000
Overtime Salaries & Wages	\$	17,000	\$ 17,000
Regular Salaries & Wages	\$	157,000	\$ 157,000
Retirement Contributions	\$	17,000	\$ 17,000
Special Pay - Incentive	\$	(500)	\$ (500)
Unemployment Compensation	\$	2,000	\$ 2,000
Workers Comp Premiums	\$	2,000	\$ 2,000
P - Payroll Total	\$	332,084	\$ 332,084
O - Operating			
Clothing & Wearing Apprl	\$	(1)	\$ (1)
Comm/Fees/Costs-Other	\$	(2,000)	\$ (2,000)
Communication Services	\$	4,999	\$ 4,999
Contr Serv - Other	\$	3,500	\$ 3,500
Equipment under \$1000	\$	(1,999)	\$ (1,999)
Gasoline Oil & Lubricants	\$	65,000	\$ 65,000
Miscellaneous Supplies	\$	1	\$ 1
Office Supplies	\$	(3,000)	\$ (3,000)
Professional Srv	\$	4,000	\$ 4,000
Repair/Maint-Equipment	\$	35,000	\$ 35,000
Training	\$	1,000	\$ 1,000
Travel	\$	(500)	\$ (500)
Utility Services	\$	1	\$ 1
O - Operating Total	\$	106,001	\$ 106,001
C - Capital			
Equipment	\$	4,999	\$ 4,999
C - Capital Total	\$	4,999	\$ 4,999
0150 - TRANSPORTATION Total	\$	443,084	\$ 443,084
G225 - TRANSIT 53II OPERATING ASST G0V28 #225			
P - Payroll			
Exec Salaries & Wages	\$	(23,000)	\$ (23,000)
Fica Taxes - Matching	\$	(10,000)	\$ (10,000)
Health Insurance	\$	(44,000)	\$ (44,000)
Overtime Salaries & Wages	\$	(26,000)	\$ (26,000)
Regular Salaries & Wages	\$	(88,000)	\$ (88,000)
Retirement Contributions	\$	(12,000)	\$ (12,000)
P - Payroll Total	\$	(203,000)	\$ (203,000)
G225 - TRANSIT 53II OPERATING ASST G0V28 #225 Total	\$	(203,000)	\$ (203,000)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
G234 - LOCAL PROG ADMIN SUPPORT (G0Y20)			
O - Operating			
PROFESSIONAL SERVICES	\$	(14,536)	\$ (14,536)
O - Operating Total	\$	(14,536)	\$ (14,536)
G234 - LOCAL PROG ADMIN SUPPORT (G0Y20) Total	\$	(14,536)	\$ (14,536)
G253 - TRANSIT 53II OPERATING ASST GI930			
P - Payroll			
Regular Salaries & Wages	\$	(480,168)	\$ (480,168)
P - Payroll Total	\$	(480,168)	\$ (480,168)
G253 - TRANSIT 53II OPERATING ASST GI930 Total	\$	(480,168)	\$ (480,168)
G260 - SHIRLEY CONROY '19 (GIB03)			
O - Operating			
Equipment \$1K<\$5K	\$	(3,475)	\$ (3,475)
Equipment under \$1000	\$	(7,250)	\$ (7,250)
Miscellaneous Supplies	\$	(2,485)	\$ (2,485)
Professional Srv	\$	(4,350)	\$ (4,350)
O - Operating Total	\$	(17,560)	\$ (17,560)
G260 - SHIRLEY CONROY '19 (GIB03) Total	\$	(17,560)	\$ (17,560)
108 - PUBLIC TRANSIT Total	\$ 272,180	\$ (272,180)	\$ -
109 - E-9II COMMUNICATIONS			
(blank)			
8 - Other			
Balances/Reserves/Net Assets	\$ 22,829		\$ 22,829
8 - Other Total	\$ 22,829		\$ 22,829
(blank) Total	\$ 22,829		\$ 22,829
0241 - 9II FUND			
O - Operating			
Miscellaneous Supplies	\$	25,609	\$ 25,609
O - Operating Total	\$	25,609	\$ 25,609
C - Capital			
Equipment	\$	29,999	\$ 29,999
C - Capital Total	\$	29,999	\$ 29,999
0241 - 9II FUND Total	\$	55,608	\$ 55,608
9900 - RESERVES			
U - Other Use			
RESERVE FOR CAPITAL OUTLAY	\$	(22,829)	\$ (22,829)
U - Other Use Total	\$	(22,829)	\$ (22,829)
9900 - RESERVES Total	\$	(22,829)	\$ (22,829)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
G245 - E9II MAINTENANCE (S12-19-02-15)			
O - Operating			
Professional Srv	\$	(55,608)	\$ (55,608)
O - Operating Total	\$	(55,608)	\$ (55,608)
G245 - E9II MAINTENANCE (S12-19-02-15) Total	\$	(55,608)	\$ (55,608)
109 - E-9II COMMUNICATIONS Total	\$ 22,829	\$ (22,829)	\$ -
113 - COURT FACILITIES			
0230 - STATE'S ATTORNEY			
O - Operating			
Utilities-State Attorney	\$	(530)	\$ (530)
O - Operating Total	\$	(530)	\$ (530)
0230 - STATE'S ATTORNEY Total	\$	(530)	\$ (530)
0231 - PUBLIC DEFENDER			
O - Operating			
Repair/Maint-Bldg/Grounds PD	\$	85	\$ 85
Utilities-Public Defender	\$	(840)	\$ (840)
O - Operating Total	\$	(755)	\$ (755)
0231 - PUBLIC DEFENDER Total	\$	(755)	\$ (755)
0233 - COURT FACILITIES			
O - Operating			
Repair/Maint-Bldg/Grounds	\$	23,335	\$ 23,335
Repair/Maint-Security	\$	(22,050)	\$ (22,050)
O - Operating Total	\$	1,285	\$ 1,285
0233 - COURT FACILITIES Total	\$	1,285	\$ 1,285
113 - COURT FACILITIES Total	\$ -	\$ -	\$ -
115 - MISC GRANTS FUND			
(blank)			
3 - Inter Govt			
Fed-EMPG 2019 #233	\$ 59,226		\$ 59,226
Fed-Library Svcs and Tech Act	\$ 17,000		\$ 17,000
St Contract-Zika Funding	\$ 15,000		\$ 15,000
St Grant-Fl Animal Friend Spay/Neuter	\$ 15,000		\$ 15,000
St Grant-PTGA Airport G0Z75	\$ 458,000		\$ 458,000
St Grants-18-04-19	\$ 28,836		\$ 28,836
St Grants-19-04-22	\$ 38,889		\$ 38,889
St Grants-S12-19-02-15	\$ 121,641		\$ 121,641
St-EMPA 2019 #232	\$ 105,806		\$ 105,806

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
St-Hwy 40 Boat Ramp	\$ 646,500		\$ 646,500
3 - Inter Govt Total	\$ 1,505,898		\$ 1,505,898
4 - Service Chrg			
Fees-Zika	\$ 20,000		\$ 20,000
4 - Service Chrg Total	\$ 20,000		\$ 20,000
(blank) Total	\$ 1,525,898		\$ 1,525,898
0405 - BOATING IMPROVEMENT			
O - Operating			
Comm/Fees/Cost-Other	\$	(130)	\$ (130)
Equipment under \$1000	\$	(1,000)	\$ (1,000)
Miscellaneous Supplies	\$	3,130	\$ 3,130
Operating-HWY 40 Yankeetown	\$	(2,000)	\$ (2,000)
O - Operating Total	\$	-	\$ -
0405 - BOATING IMPROVEMENT Total	\$	-	\$ -
0464 - Library Fund			
P - Payroll			
Fica Taxes - Matching	\$	(2,000)	\$ (2,000)
Health Insurance	\$	(11,000)	\$ (11,000)
Regular Salaries & Wages	\$	(20,001)	\$ (20,001)
Retirement Contributions	\$	(2,000)	\$ (2,000)
P - Payroll Total	\$	(35,001)	\$ (35,001)
O - Operating			
Comm/Fees/Cost-Other	\$	(2,000)	\$ (2,000)
Communications	\$	(1,000)	\$ (1,000)
Contract Serv-Other	\$	1	\$ 1
Miscellaneous Supplies	\$	4,000	\$ 4,000
Postage/Freight	\$	(1,000)	\$ (1,000)
Professional Srv	\$	28,600	\$ 28,600
Utility Services	\$	(600)	\$ (600)
O - Operating Total	\$	28,001	\$ 28,001
C - Capital			
Library Books	\$	7,000	\$ 7,000
C - Capital Total	\$	7,000	\$ 7,000
0464 - Library Fund Total	\$	-	\$ -
C241 - ZIKA FUNDING			
O - Operating			
Chemicals/Cleaning Suppl	\$	(5,250)	\$ (5,250)
Clothing & Wearing Apprl	\$	(330)	\$ (330)
Communications Services	\$	(100)	\$ (100)
Equipment \$1K<\$5K	\$	(3,050)	\$ (3,050)
Equipment under \$1000	\$	(3,000)	\$ (3,000)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Miscellaneous Supplies	\$	(1,700)	\$ (1,700)
Repair/Maint-Automotive	\$	(1,400)	\$ (1,400)
Repair/Maint-Equipment	\$	(170)	\$ (170)
O - Operating Total	\$	(15,000)	\$ (15,000)
C241 - ZIKA FUNDING Total	\$	(15,000)	\$ (15,000)
C256 - ZIKA FUNDING #10920465			
O - Operating			
Chemicals/Cleaning Suppl	\$	(14,200)	\$ (14,200)
Clothing & Wearing Apprl	\$	(2,000)	\$ (2,000)
Miscellaneous Supplies	\$	(1,000)	\$ (1,000)
Repair/Maint-Automotive	\$	(2,000)	\$ (2,000)
Repair/Maint-Equipment	\$	(800)	\$ (800)
O - Operating Total	\$	(20,000)	\$ (20,000)
C256 - ZIKA FUNDING #10920465 Total	\$	(20,000)	\$ (20,000)
G209 - EMPA 17-18			
P - Payroll			
Exec Salaries & Wages	\$	59,199	\$ 59,199
Fica Taxes - Matching	\$	6,294	\$ 6,294
Health Insurance	\$	5,853	\$ 5,853
Life Insurance	\$	89	\$ 89
Regular Salaries & Wages	\$	22,829	\$ 22,829
Retirement Contributions	\$	6,794	\$ 6,794
Special Pay - Incentive	\$	199	\$ 199
Workers Comp Premiums	\$	219	\$ 219
P - Payroll Total	\$	101,476	\$ 101,476
O - Operating			
Travel	\$	4,321	\$ 4,321
O - Operating Total	\$	4,321	\$ 4,321
G209 - EMPA 17-18 Total	\$	105,797	\$ 105,797
G210 - EMPG 17-18			
P - Payroll			
Fica Taxes - Matching	\$	3,694	\$ 3,694
Health Insurance	\$	11,708	\$ 11,708
Life Insurance	\$	59	\$ 59
Regular Salaries & Wages	\$	48,259	\$ 48,259
Retirement Contributions	\$	3,989	\$ 3,989
P - Payroll Total	\$	67,709	\$ 67,709
G210 - EMPG 17-18 Total	\$	67,709	\$ 67,709
G227 - E9II RURAL COUNTY 18-04-19			
O - Operating			

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Communications Services	\$	(28,836)	\$ (28,836)
O - Operating Total	\$	(28,836)	\$ (28,836)
G227 - E9II RURAL COUNTY 18-04-19 Total	\$	(28,836)	\$ (28,836)
G231 - HWY 40 BOAT RAMP			
O - Operating			
Comm/Fees/Cost-Legal Adv	\$	(1,500)	\$ (1,500)
Comm/Fees/Cost-Other	\$	(500)	\$ (500)
Contr Srv - Other	\$	(493,000)	\$ (493,000)
Professional Srv	\$	(76,500)	\$ (76,500)
O - Operating Total	\$	(571,500)	\$ (571,500)
C - Capital			
Improv-Other Than Bldgs	\$	(75,000)	\$ (75,000)
C - Capital Total	\$	(75,000)	\$ (75,000)
G231 - HWY 40 BOAT RAMP Total	\$	(646,500)	\$ (646,500)
G232 - EMPA 18-19			
P - Payroll			
Exec Salaries & Wages	\$	(105,806)	\$ (105,806)
P - Payroll Total	\$	(105,806)	\$ (105,806)
G232 - EMPA 18-19 Total	\$	(105,806)	\$ (105,806)
G233 - EMPG 18-19			
P - Payroll			
Regular Salaries & Wages	\$	(59,226)	\$ (59,226)
P - Payroll Total	\$	(59,226)	\$ (59,226)
G233 - EMPG 18-19 Total	\$	(59,226)	\$ (59,226)
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08)			
P - Payroll			
Regular Salaries & Wages	\$	(17,000)	\$ (17,000)
P - Payroll Total	\$	(17,000)	\$ (17,000)
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08) Total	\$	(17,000)	\$ (17,000)
G245 - E9II MAINTENANCE (S12-19-02-15)			
O - Operating			
Professional Srv	\$	(121,641)	\$ (121,641)
O - Operating Total	\$	(121,641)	\$ (121,641)
G245 - E9II MAINTENANCE (S12-19-02-15) Total	\$	(121,641)	\$ (121,641)
G250 - E9II RURAL COUNTY 19-04-22			
O - Operating			
Communications Services	\$	(38,889)	\$ (38,889)
O - Operating Total	\$	(38,889)	\$ (38,889)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
G250 - E9II RURAL COUNTY 19-04-22 Total	\$	(38,889)	\$ (38,889)
G251 - PTGA AIRPORT G0Z75			
O - Operating			
Prof Srv-Engineering	\$	(408,000)	\$ (408,000)
O - Operating Total	\$	(408,000)	\$ (408,000)
C - Capital			
Improv/Constr-R&B	\$	(50,000)	\$ (50,000)
C - Capital Total	\$	(50,000)	\$ (50,000)
G251 - PTGA AIRPORT G0Z75 Total	\$	(458,000)	\$ (458,000)
G254 -			
O - Operating			
Professional Srv	\$	(15,000)	\$ (15,000)
O - Operating Total	\$	(15,000)	\$ (15,000)
G254 - Total	\$	(15,000)	\$ (15,000)
G258 - EMPA 19-20 (A0027)			
P - Payroll			
Exec Salaries & Wages	\$	(59,199)	\$ (59,199)
Fica Taxes - Matching	\$	(6,294)	\$ (6,294)
Health Insurance	\$	(10,393)	\$ (10,393)
Life Insurance	\$	(89)	\$ (89)
Regular Salaries & Wages	\$	(22,829)	\$ (22,829)
Retirement Contributions	\$	(6,794)	\$ (6,794)
Special Pay - Incentive	\$	(199)	\$ (199)
P - Payroll Total	\$	(105,797)	\$ (105,797)
G258 - EMPA 19-20 (A0027) Total	\$	(105,797)	\$ (105,797)
G259 - EMPG 19-20 (G0025)			
P - Payroll			
Fica Taxes - Matching	\$	(3,694)	\$ (3,694)
Health Insurance	\$	(11,708)	\$ (11,708)
Life Insurance	\$	(59)	\$ (59)
Regular Salaries & Wages	\$	(48,259)	\$ (48,259)
Retirement Contributions	\$	(3,989)	\$ (3,989)
P - Payroll Total	\$	(67,709)	\$ (67,709)
G259 - EMPG 19-20 (G0025) Total	\$	(67,709)	\$ (67,709)
II5 - MISC GRANTS FUND Total	\$ 1,525,898	\$ (1,525,898)	\$ -
II6 - EMERGENCY MEDICAL SERVICES			
(blank)			
3 - Inter Govt			

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
St Grant-EMS C7038	\$ 4,282		\$ 4,282
St Grant-EMS County (C6038)	\$ 2,209		\$ 2,209
St Grant-EMS M7024	\$ 51,000		\$ 51,000
3 - Inter Govt Total	\$ 57,491		\$ 57,491
(blank) Total	\$ 57,491		\$ 57,491

0240 - EMERGENCY MEDICAL SERV

O - Operating

Books/Subscript/Membrshps	\$ (25)	\$ (25)
Clothing & Wearing Apprl	\$ (1,000)	\$ (1,000)
Communication-Cell Phones/Pagers	\$ (300)	\$ (300)
Communications-Misc	\$ 2,200	\$ 2,200
Computer Software	\$ 13,012	\$ 13,012
Equipment \$1K<\$5K	\$ 35,476	\$ 35,476
Equipment under \$1000	\$ 15,500	\$ 15,500
Gasoline Oil & Lubricants	\$ (3,662)	\$ (3,662)
Medical Supplies	\$ 8,200	\$ 8,200
Miscellaneous Supplies	\$ 2,300	\$ 2,300
Office Supplies	\$ 25	\$ 25
Prof Srv-Medical	\$ (91,500)	\$ (91,500)
Professional Srv	\$ 40,799	\$ 40,799
Promotional Activities	\$ 2,162	\$ 2,162
Repair/Maint-Automotive	\$ (25,500)	\$ (25,500)
Repair/Maint-Bldg/Grounds	\$ 1,000	\$ 1,000
Repair/Maint-Computer	\$ (3,248)	\$ (3,248)
Repair/Maint-Equipment	\$ 1,100	\$ 1,100
Repair/Maint-Medical Equip	\$ (750)	\$ (750)
Training	\$ 15,312	\$ 15,312
Travel	\$ 1,248	\$ 1,248
Utility Services	\$ (350)	\$ (350)
O - Operating Total	\$ 11,999	\$ 11,999

C - Capital

Equipment	\$ (135,000)	\$ (135,000)
C - Capital Total	\$ (135,000)	\$ (135,000)

0240 - EMERGENCY MEDICAL SERV Total	\$ (123,001)	\$ (123,001)
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9900 - RESERVES

U - Other Use

Reserve for Contingency	\$ 140,000	\$ 140,000
U - Other Use Total	\$ 140,000	\$ 140,000

9900 - RESERVES Total	\$ 140,000	\$ 140,000
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G215 - EMS COUNTY GRANT (C6038)

O - Operating

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Training	\$	(1,290)	\$ (1,290)
Travel	\$	(919)	\$ (919)
O - Operating Total	\$	(2,209)	\$ (2,209)
G215 - EMS COUNTY GRANT (C6038) Total	\$	(2,209)	\$ (2,209)
G238 - EMS GRANT (C7038)			
O - Operating			
Training	\$	(2,150)	\$ (2,150)
Travel	\$	(2,132)	\$ (2,132)
O - Operating Total	\$	(4,282)	\$ (4,282)
G238 - EMS GRANT (C7038) Total	\$	(4,282)	\$ (4,282)
G252 - EMS MATCHING GRANT (M7024)			
C - Capital			
Equipment	\$	(67,999)	\$ (67,999)
C - Capital Total	\$	(67,999)	\$ (67,999)
G252 - EMS MATCHING GRANT (M7024) Total	\$	(67,999)	\$ (67,999)
116 - EMERGENCY MEDICAL SERVICES Total	\$ 57,491	\$ (57,491)	\$ -
120 - FIRE CONTROL			
0215 - COUNTY FIRE			
P - Payroll			
Fl Firefighter Cancer Insurance	\$	(7,300)	\$ (7,300)
P - Payroll Total	\$	(7,300)	\$ (7,300)
O - Operating			
Books/Publicat/Subscriptions	\$	(3,100)	\$ (3,100)
Cleaning Supplies	\$	(500)	\$ (500)
Comm/Fees/Cost-Other	\$	2,000	\$ 2,000
Communication Services	\$	(3,000)	\$ (3,000)
Communication-Cell Phones	\$	(3,255)	\$ (3,255)
Communication-Misc	\$	555	\$ 555
Computer Software	\$	7,646	\$ 7,646
Equipment \$1K<\$5K	\$	(481)	\$ (481)
Equipment under \$1000	\$	(1,100)	\$ (1,100)
Gasoline Oil & Lubricants	\$	(300)	\$ (300)
Miscellaneous Supplies	\$	3,000	\$ 3,000
Professional Srv	\$	500	\$ 500
Promotional Activities	\$	(1,005)	\$ (1,005)
Repair Maint/Equip	\$	(4,500)	\$ (4,500)
Repair/Maint-Medical Equip	\$	1,500	\$ 1,500
Repairs/Maint-Bldg/Grounds	\$	11,088	\$ 11,088
Reparis/Maint-Computers	\$	(3,748)	\$ (3,748)
Training	\$	2,000	\$ 2,000

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
O - Operating Total	\$	7,300	\$ 7,300
0215 - COUNTY FIRE Total	\$	-	\$ -
120 - FIRE CONTROL Total	\$	-	\$ -
123 - TOURIST DEVELOPMENT			
0160 - TOURISM DEVELOPMENT			
O - Operating			
Books/Subscrip/Membershps	\$	(375)	\$ (375)
Clothing & Wearing Apprl	\$	(600)	\$ (600)
Communications	\$	4,000	\$ 4,000
Miscellaneous Supplies	\$	(250)	\$ (250)
Office Supplies	\$	(1,000)	\$ (1,000)
Postage/Freight	\$	(200)	\$ (200)
Printing & Binding	\$	(2,400)	\$ (2,400)
Professional Srv	\$	200	\$ 200
Repairs/Maint-Bldgs	\$	(325)	\$ (325)
Training	\$	700	\$ 700
Travel	\$	250	\$ 250
O - Operating Total	\$	-	\$ -
0160 - TOURISM DEVELOPMENT Total	\$	-	\$ -
123 - TOURIST DEVELOPMENT Total	\$	-	\$ -
125 - UTILITIES			
(blank)			
3 - Inter Govt			
Grant-Suwannee River Water	\$	113,247	\$ 113,247
3 - Inter Govt Total	\$	113,247	\$ 113,247
(blank) Total	\$	113,247	\$ 113,247
0701 - MANATEE WATER			
P - Payroll			
Fica Taxes - Matching	\$	600	\$ 600
Health Insurance	\$	1,300	\$ 1,300
Regular Salaries & Wages	\$	4,000	\$ 4,000
P - Payroll Total	\$	5,900	\$ 5,900
O - Operating			
Equipment \$1K<\$5K	\$	(340)	\$ (340)
Equipment under \$1000	\$	300	\$ 300
Gasoline Oil & Lubricants	\$	(280)	\$ (280)
Office Supplies	\$	62	\$ 62
Postage/Freight	\$	(300)	\$ (300)
Prof Srv-Engineering	\$	(590)	\$ (590)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Repair/Maint-Automotive	\$	428	\$ 428
Repair/Maint-Equipment	\$	1,600	\$ 1,600
Repair/Maint-Lines	\$	(7,742)	\$ (7,742)
Software	\$	1,000	\$ 1,000
Utility Services	\$	(600)	\$ (600)
O - Operating Total	\$	(6,462)	\$ (6,462)
C - Capital			
Equipment	\$	(11,395)	\$ (11,395)
C - Capital Total	\$	(11,395)	\$ (11,395)
0701 - MANATEE WATER Total	\$	(11,957)	\$ (11,957)
0702 - UNIVERSITY OAKS WATER			
P - Payroll			
Regular Salaries & Wages	\$	7,400	\$ 7,400
P - Payroll Total	\$	7,400	\$ 7,400
O - Operating			
Books/Subscrip/Membrshp	\$	500	\$ 500
Comm/Fees/Cost-Other	\$	(60)	\$ (60)
Equipment \$1K<\$5K	\$	(1,050)	\$ (1,050)
Equipment under \$1000	\$	850	\$ 850
Gasoline Oil & Lubricants	\$	(400)	\$ (400)
Miscellaneous Supplies	\$	760	\$ 760
Office Supplies	\$	60	\$ 60
Postage/Freight	\$	(350)	\$ (350)
Prof Srv-Engineering	\$	(490)	\$ (490)
Repair/Maint-Automotive	\$	240	\$ 240
Repair/Maint-Bldg/Grounds	\$	(460)	\$ (460)
Repair/Maint-Equipment	\$	6,037	\$ 6,037
Repair/Maint-Lines	\$	6,420	\$ 6,420
Software	\$	1,000	\$ 1,000
Utility Services	\$	(1,000)	\$ (1,000)
O - Operating Total	\$	12,057	\$ 12,057
C - Capital			
Equipment	\$	(7,500)	\$ (7,500)
C - Capital Total	\$	(7,500)	\$ (7,500)
0702 - UNIVERSITY OAKS WATER Total	\$	11,957	\$ 11,957
1001 - SRWMD GRANT			
O - Operating			
PROFESSIONAL SERVICES	\$	(7,807)	\$ (7,807)
Repair/Maint-Lines	\$	(105,440)	\$ (105,440)
O - Operating Total	\$	(113,247)	\$ (113,247)
1001 - SRWMD GRANT Total	\$	(113,247)	\$ (113,247)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
125 - UTILITIES Total	\$ 113,247	\$ (113,247)	\$ -
130 - ADDITIONAL COURT COSTS			
0203 - COURT INNOVATIONS			
O - Operating			
Comm/Fees/Costs-Other	\$	45,000	\$ 45,000
Professional Srv	\$	(45,000)	\$ (45,000)
O - Operating Total	\$	-	\$ -
0203 - COURT INNOVATIONS Total	\$	-	\$ -
130 - ADDITIONAL COURT COSTS Total	\$	-	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND			
0106 - GENERAL OPERATIONS			
O - Operating			
Repair/Maint-Bldgs	\$	(106,176)	\$ (106,176)
O - Operating Total	\$	(106,176)	\$ (106,176)
0106 - GENERAL OPERATIONS Total	\$	(106,176)	\$ (106,176)
0122 - MAINTENANCE			
C - Capital			
Equipment	\$	201	\$ 201
C - Capital Total	\$	201	\$ 201
0122 - MAINTENANCE Total	\$	201	\$ 201
0131 - EMERGENCY MANAGEMENT			
O - Operating			
Communication Services	\$	(3,200)	\$ (3,200)
Equipment \$1K<\$5K	\$	(4,700)	\$ (4,700)
Equipment under \$1000	\$	(3,000)	\$ (3,000)
Repair/Maint-Equipment	\$	(1,300)	\$ (1,300)
O - Operating Total	\$	(12,200)	\$ (12,200)
C - Capital			
Equipment	\$	(7,800)	\$ (7,800)
Improv-Other Than Bldgs	\$	20,000	\$ 20,000
C - Capital Total	\$	12,200	\$ 12,200
0131 - EMERGENCY MANAGEMENT Total	\$	-	\$ -
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS			
O - Operating			
PROFESSIONAL SERVICES	\$	(5,800)	\$ (5,800)
Repair/Maint-Bldg/Grounds	\$	(145,000)	\$ (145,000)
O - Operating Total	\$	(150,800)	\$ (150,800)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$	(150,800)	\$ (150,800)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
9900 - RESERVES			
U - Other Use			
RESERVE FOR CAPITAL OUTLAY	\$	556,775	\$ 556,775
U - Other Use Total	\$	556,775	\$ 556,775
9900 - RESERVES Total	\$	556,775	\$ 556,775
D243 - ANIMAL CONTROL BLDG			
C - Capital			
Bldgs-Purchase/Construct	\$	(300,000)	\$ (300,000)
C - Capital Total	\$	(300,000)	\$ (300,000)
D243 - ANIMAL CONTROL BLDG Total	\$	(300,000)	\$ (300,000)
301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total	\$	-	\$ -
363 - ROAD IMPROVEMENT & RESTORATION			
(blank)			
3 - Inter Govt			
Fed-LAP C241 Sidewalk Construction #248	\$ 400,206		\$ 400,206
Fed-LAP C241 Sidewalk Design #247	\$ 1,000		\$ 1,000
Fed-LAP C32 Sidewalk Construction G1511	\$ 590,641		\$ 590,641
Fed-LAP Design C32 Sidewalk #240	\$ 15,000		\$ 15,000
St Grant-SCOP CR330 G1703	\$ 3,500,000		\$ 3,500,000
St Grant-SCOP CR40 G0U30	\$ 2,650,000		\$ 2,650,000
3 - Inter Govt Total	\$ 7,156,847		\$ 7,156,847
(blank) Total	\$ 7,156,847		\$ 7,156,847
G221 - SCOP CR40 (G0U30)			
O - Operating			
Prof Srv-Engineering	\$	(530,000)	\$ (530,000)
O - Operating Total	\$	(530,000)	\$ (530,000)
C - Capital			
Improv/Constr-R&B	\$	(2,120,000)	\$ (2,120,000)
C - Capital Total	\$	(2,120,000)	\$ (2,120,000)
G221 - SCOP CR40 (G0U30) Total	\$	(2,650,000)	\$ (2,650,000)
G240 - LAP C32 SIDEWALK DESIGN G0J56			
P - Payroll			
Regular Salaries & Wages	\$	(320)	\$ (320)
P - Payroll Total	\$	(320)	\$ (320)
O - Operating			
Prof Srv-Engineering	\$	(14,680)	\$ (14,680)
O - Operating Total	\$	(14,680)	\$ (14,680)
G240 - LAP C32 SIDEWALK DESIGN G0J56 Total	\$	(15,000)	\$ (15,000)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
G246 - LAP C32 SIDEWALK CONSTRUCTION GI511			
P - Payroll			
Regular Salaries & Wages	\$	(225)	\$ (225)
P - Payroll Total	\$	(225)	\$ (225)
C - Capital			
Improv/Constr-R&B	\$	(590,416)	\$ (590,416)
C - Capital Total	\$	(590,416)	\$ (590,416)
G246 - LAP C32 SIDEWALK CONSTRUCTION GI511 Total	\$	(590,641)	\$ (590,641)
G247 - LAP CR241 DESIGN			
P - Payroll			
Regular Salaries & Wages	\$	(300)	\$ (300)
P - Payroll Total	\$	(300)	\$ (300)
O - Operating			
Prof Srv-Engineering	\$	(700)	\$ (700)
O - Operating Total	\$	(700)	\$ (700)
G247 - LAP CR241 DESIGN Total	\$	(1,000)	\$ (1,000)
G248 - LAP CR241 CONSTRUCTION			
C - Capital			
Improv/Constr-R&B	\$	(400,206)	\$ (400,206)
C - Capital Total	\$	(400,206)	\$ (400,206)
G248 - LAP CR241 CONSTRUCTION Total	\$	(400,206)	\$ (400,206)
G249 - SCOP CR330 (GI703)			
O - Operating			
Prof Srv-Engineering	\$	(700,000)	\$ (700,000)
O - Operating Total	\$	(700,000)	\$ (700,000)
C - Capital			
Improv/Constr-R&B	\$	(2,800,000)	\$ (2,800,000)
C - Capital Total	\$	(2,800,000)	\$ (2,800,000)
G249 - SCOP CR330 (GI703) Total	\$	(3,500,000)	\$ (3,500,000)
363 - ROAD IMPROVEMENT & RESTORATION 1	\$ 7,156,847	\$ (7,156,847)	\$ -
402 - LANDFILL OPERATIONS			
(blank)			
3 - Inter Govt			
St Grant-Small County	\$	90,909	\$ 90,909
3 - Inter Govt Total	\$	90,909	\$ 90,909
(blank) Total	\$	90,909	\$ 90,909
0320 - RECYCLING			

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
P - Payroll			
Special Pay - Incentive	\$	100	\$ 100
Workers Comp Premiums	\$	(957)	\$ (957)
P - Payroll Total	\$	(857)	\$ (857)
O - Operating			
Clothing & Wearing Apprl	\$	206	\$ 206
Equipment under \$1000	\$	2,000	\$ 2,000
Gasoline Oil & Lubricants	\$	4,594	\$ 4,594
Miscellaneous Supplies	\$	4,800	\$ 4,800
Repair/Maint-Automotive	\$	3,000	\$ 3,000
Repair/Maint-Equipment	\$	3,000	\$ 3,000
Utility Services	\$	1,000	\$ 1,000
O - Operating Total	\$	18,600	\$ 18,600
0320 - RECYCLING Total	\$	17,743	\$ 17,743
 0325 - LANDFILL			
P - Payroll			
Overtime Salaries & Wages	\$	(3,600)	\$ (3,600)
Special Pay - Incentive	\$	650	\$ 650
Workers Comp Premiums	\$	(3,183)	\$ (3,183)
P - Payroll Total	\$	(6,133)	\$ (6,133)
O - Operating			
Clothing & Wearing Apprl	\$	133	\$ 133
Comm/Fees/Cost-Other	\$	(2,858)	\$ (2,858)
Comm/Fees/Cost-Tax Collec	\$	(30,288)	\$ (30,288)
Contr Srv - New River	\$	46,305	\$ 46,305
Contr Srv - Other	\$	(10,455)	\$ (10,455)
Contr Srv-Waste Tire Disposal	\$	1,500	\$ 1,500
Equipment under \$1000	\$	393	\$ 393
Miscellaneous Supplies	\$	2,600	\$ 2,600
Office Supplies	\$	500	\$ 500
Prof Srv-Engineering	\$	6,500	\$ 6,500
Professional Srv	\$	(7,300)	\$ (7,300)
Promotional Activities	\$	1,063	\$ 1,063
Rental/Lease-Equipment	\$	(100)	\$ (100)
Repair/Maint-Automotive	\$	2,850	\$ 2,850
Repair/Maint-Computer	\$	287	\$ 287
Repair/Maint-Equipment	\$	2,777	\$ 2,777
Tools & Small Implements	\$	800	\$ 800
Training	\$	140	\$ 140
Travel	\$	(182)	\$ (182)
Utility Services	\$	3,000	\$ 3,000
O - Operating Total	\$	17,665	\$ 17,665
C - Capital			

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2019

By Account Type , with Total Check

11/8/19 9:43 AM

JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Equipment	\$	40,550	\$ 40,550
C - Capital Total	\$	40,550	\$ 40,550
0325 - LANDFILL Total	\$	52,082	\$ 52,082
1003 - RECYCLING/EDUCATION GRANT			
O - Operating			
Repair/Maint-Bldg/Grounds	\$	(17,760)	\$ (17,760)
O - Operating Total	\$	(17,760)	\$ (17,760)
C - Capital			
Equipment	\$	(73,149)	\$ (73,149)
C - Capital Total	\$	(73,149)	\$ (73,149)
1003 - RECYCLING/EDUCATION GRANT Total	\$	(90,909)	\$ (90,909)
6003 - SOLID WASTE REMOTE TRANSFER SITE			
C - Capital			
Equipment	\$	(9,312)	\$ (9,312)
Improv-Other Than Bldgs	\$	(60,513)	\$ (60,513)
C - Capital Total	\$	(69,825)	\$ (69,825)
6003 - SOLID WASTE REMOTE TRANSFER SITE Total	\$	(69,825)	\$ (69,825)
402 - LANDFILL OPERATIONS Total	\$ 90,909	\$ (90,909)	\$ -
Grand Total	\$ 10,143,159	\$ (10,143,159)	\$ -
ORIGINAL ADOPTED BUDGET	\$ 73,462,289	\$ (73,462,289)	
FINAL AMENDED BUDGET RESOLUTION	\$ 83,605,448	\$ (83,605,448)	