

LEVY COUNTY FISCAL YEAR 2018 FINAL AMENDED BUDGET

Summary of Fund Sources & Uses - Includes Reserves

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JB

BY FUND	SOURCES	USES
001 - GENERAL FUND	\$ 33,334,526	\$ (33,334,526)
101 - ROAD & BRIDGE	\$ 11,337,971	\$ (11,337,971)
102 - LOCAL HOUSING ASSISTANCE	\$ 779,375	\$ (779,375)
104 - STATE MOSQUITO CONTROL	\$ 65,674	\$ (65,674)
105 - NSP3 FUND	\$ -	\$ -
107 - COURT TECHNOLOGY	\$ 51,787	\$ (51,787)
108 - PUBLIC TRANSIT	\$ 1,370,447	\$ (1,370,447)
109 - E-911 COMMUNICATIONS	\$ 238,067	\$ (238,067)
113 - COURT FACILITIES	\$ 816,632	\$ (816,632)
115 - MISC GRANTS FUND	\$ 1,389,407	\$ (1,389,407)
116 - EMERGENCY MEDICAL SERVICES	\$ 6,419,341	\$ (6,419,341)
120 - FIRE CONTROL	\$ 2,530,947	\$ (2,530,947)
122 - ARTICLE V GRANT	\$ 1,333,500	\$ (1,333,500)
123 - TOURIST DEVELOPMENT	\$ 349,190	\$ (349,190)
124 - CDBG GRANT FUND	\$ -	\$ -
125 - UTILITIES	\$ 360,939	\$ (360,939)
126 - LAW ENFORCEMENT TRUST FUND	\$ 104,693	\$ (104,693)
127 - COUNTY COMMUNICATIONS	\$ 39,850	\$ (39,850)
130 - ADDITIONAL COURT COSTS	\$ 113,588	\$ (113,588)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 28,727	\$ (28,727)
141 - IMPACT FEES-PARKS	\$ 383,620	\$ (383,620)
150 - IMPACT FEES-ROAD DISTRICT I	\$ 325,340	\$ (325,340)
151 - IMPACT FEES-ROAD DISTRICT II	\$ 375,380	\$ (375,380)
152 - IMPACT FEES-ROAD DISTRICT III	\$ 110,816	\$ (110,816)
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 296,040	\$ (296,040)
160 - RESTORE ACT FUND	\$ 770,230	\$ (770,230)
202 - SALES TAX REV BOND DEBT SRV	\$ 5,870,475	\$ (5,870,475)
301 - CAPITAL PROJECTS AND REPLACEMENT FU	\$ 796,573	\$ (796,573)
402 - LANDFILL OPERATIONS	\$ 2,969,414	\$ (2,969,414)
701 - HEATHERWOOD	\$ 416	\$ (416)
702 - JORDAN ESTATES/EMANUEL DR	\$ 1,791	\$ (1,791)
704 - CANNON HOMESITES/LAY ST	\$ 778	\$ (778)
705 - STARTING POINT	\$ 7,250	\$ (7,250)
706 - WILLISTON HIGHLANDS 5	\$ 180,474	\$ (180,474)
707 - WILLISTON HIGHLANDS 7	\$ 76,730	\$ (76,730)
708 - WILLISTON HIGHLANDS 12	\$ 113,883	\$ (113,883)
709 - RALEIGH OAKS/MATHEWS ROAD	\$ 2,155	\$ (2,155)
710 - FAWNWOOD ESTATES/FAWN DR	\$ 1,710	\$ (1,710)
711 - DOE RUN/MAGNOLIA ST	\$ 2,268	\$ (2,268)
712 - SUNSHINE ESTATES I/GIBB-SNSHNE	\$ 13,340	\$ (13,340)
714 - N STAR RANCHETTE/THRASHER-STAR	\$ 2,554	\$ (2,554)
715 - SPANISH TRACE	\$ 9,045	\$ (9,045)
716 - SPANISH TRACE I ADDN	\$ 10,294	\$ (10,294)
719 - LONG POND LANDING	\$ 9,371	\$ (9,371)
722 - WHISPERING OAKS #2	\$ 13,377	\$ (13,377)

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BY FUND	SOURCES	USES
723 - CEDAR PINES UNIT 2	\$ 1,809	\$ (1,809)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	\$ 12,038	\$ (12,038)
725 - COUNTRY WALK EST. #2	\$ 5,767	\$ (5,767)
726 - EMERALD FOREST	\$ 11,275	\$ (11,275)
727 - SHADY ACRES/SALLS LANE	\$ 1,290	\$ (1,290)
730 - KINGS HILL	\$ 13,457	\$ (13,457)
731 - DEERE RIVER ESTATES	\$ 543	\$ (543)
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ 806	\$ (806)
733 - WACASASSA RIVER ACRES/WILD HOG	\$ 1,089	\$ (1,089)
734 - SUNSHINE EST. 3 ADD.	\$ 11,543	\$ (11,543)
735 - MEADOWVIEW ESTATES 1 ADD	\$ 751	\$ (751)
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$ 165	\$ (165)
739 - RIDGE VIEW	\$ 1,112	\$ (1,112)
740 - SUMNER PLACE	\$ 2,469	\$ (2,469)
741 - ARROWOOD	\$ 259	\$ (259)
742 - CEDAR PINES UNIT 3	\$ 1,858	\$ (1,858)
743 - GREEN HILLS	\$ 2,394	\$ (2,394)
744 - KING RANCH OF FL RNCHET 1	\$ 1,530	\$ (1,530)
746 - TRIPLE CROWN FARMS/2&3	\$ 21,285	\$ (21,285)
749 - PINE MEADOWS	\$ 11,123	\$ (11,123)
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$ 1,146	\$ (1,146)
752 - CHIEFLAND WOODS 2 PHASE 1	\$ 485	\$ (485)
753 - STEEPLECHASE FARMS	\$ 36,095	\$ (36,095)
755 - LANGLEY ESTATES	\$ 15,975	\$ (15,975)
756 - NORTH CHIEFLAND ESTATES/N CHF	\$ 24,208	\$ (24,208)
757 - LONG POND PARADISE	\$ 493	\$ (493)
758 - FARMS AT WILLISTON #2/TAMARON	\$ 3,781	\$ (3,781)
759 - RALEIGH OAKS/LYNN ROAD	\$ 7,540	\$ (7,540)
760 - PINEDEROSA/PINE ROAD	\$ 696	\$ (696)
761 - ROLLING PINES UNIT 2/DONNA LN	\$ 3,628	\$ (3,628)
762 - MORGAN FARMS	\$ 62,023	\$ (62,023)
763 - KING RANCH OF FL RANCHETTES 2	\$ 891	\$ (891)
764 - GRANTHAM ESTATES/GRANTHAM DR	\$ -	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR	\$ 625	\$ (625)
766 - TIMBER RIDGE	\$ 1,984	\$ (1,984)
767 - BUCK BAY/PHASE 1	\$ 1,111	\$ (1,111)
768 - OAK MEADOWS PHASE 1 & 2	\$ 1,177	\$ (1,177)
769 - NORTHWOOD ESTATES	\$ -	\$ -
770 - STELLINA/NE 53 LANE	\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE	\$ 312	\$ (312)
772 - ROCK WOOD/NE 49TH ST	\$ 442	\$ (442)
773 - COTTON WOOD	\$ 325	\$ (325)
774 - MEADOW WOOD PHASE 1 & 2	\$ 547	\$ (547)
Grand Total	\$ 73,274,032	\$ (73,274,032)

LEVY COUNTY FISCAL YEAR 2018 FINAL AMENDED BUDGET BY CATEGORY

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

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JB

Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
001 - GENERAL FUND						
R - Revenue						
(blank)						
1 - Taxes	\$ 18,642,585	\$ -	\$ 18,642,585	\$ 18,066,688	\$ -	\$ 18,642,585
2 - Fees & Assessments	\$ 322,333	\$ -	\$ 322,333	\$ 420,572	\$ -	\$ 322,333
3 - Inter Govt	\$ 5,500,735	\$ -	\$ 5,500,735	\$ 5,732,903	\$ -	\$ 5,500,735
4 - Service Chrg	\$ 1,213,721	\$ 5,426	\$ 1,219,147	\$ 1,160,486	\$ -	\$ 1,219,147
5 - Fines & Forfeitures	\$ 4,500	\$ -	\$ 4,500	\$ 5,355	\$ -	\$ 4,500
6 - Miscellaneous	\$ 135,358	\$ 6,272	\$ 141,630	\$ 274,689	\$ -	\$ 141,630
8 - Other	\$ 7,502,915	\$ 681	\$ 7,503,596	\$ 5,000,000	\$ -	\$ 7,503,596
(blank) Total	\$ 33,322,147	\$ 12,379	\$ 33,334,526	\$ 30,660,693	\$ -	\$ 33,334,526
R - Revenue Total	\$ 33,322,147	\$ 12,379	\$ 33,334,526	\$ 30,660,693	\$ -	\$ 33,334,526
X - Expense						
0100 - BOCC						
P - Payroll	\$ (315,125)	\$ -	\$ (315,125)	\$ (330,576)	\$ (15,500)	\$ (330,625)
O - Operating	\$ (30,200)	\$ -	\$ (30,200)	\$ (27,603)	\$ 2,000	\$ (28,200)
0100 - BOCC Total	\$ (345,325)	\$ -	\$ (345,325)	\$ (358,179)	\$ (13,500)	\$ (358,825)
0105 - CO ADMIN						
P - Payroll	\$ (172,470)	\$ (3,315)	\$ (175,785)	\$ (157,286)	\$ -	\$ (175,785)
O - Operating	\$ (20,100)	\$ (1,950)	\$ (22,050)	\$ (13,971)	\$ -	\$ (22,050)
C - Capital	\$ (2,000)	\$ 1,950	\$ (50)	\$ -	\$ -	\$ (50)
0105 - CO ADMIN Total	\$ (194,570)	\$ (3,315)	\$ (197,885)	\$ (171,257)	\$ -	\$ (197,885)
0106 - GENERAL OPERATIONS						
P - Payroll	\$ (50,150)	\$ -	\$ (50,150)	\$ (35,289)	\$ -	\$ (50,150)
O - Operating	\$ (2,008,368)	\$ (18,425)	\$ (2,026,793)	\$ (1,736,992)	\$ 63,850	\$ (1,962,943)
C - Capital	\$ (37,100)	\$ 22,890	\$ (14,210)	\$ (14,199)	\$ -	\$ (14,210)
U - Other Use	\$ (2,281,677)	\$ -	\$ (2,281,677)	\$ (2,200,303)	\$ -	\$ (2,281,677)
0106 - GENERAL OPERATIONS Total	\$ (4,377,295)	\$ 4,465	\$ (4,372,830)	\$ (3,986,782)	\$ 63,850	\$ (4,308,980)
0107 - GRANTS AND PROCUREMENT						
P - Payroll	\$ (108,430)	\$ (3,120)	\$ (111,550)	\$ (79,961)	\$ 21,000	\$ (90,550)
O - Operating	\$ (10,400)	\$ -	\$ (10,400)	\$ (1,982)	\$ -	\$ (10,400)

LEVY COUNTY FISCAL YEAR 2018 FINAL AMENDED BUDGET BY CATEGORY

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C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0107 - GRANTS AND PROCUREMENT Total	\$ (118,830)	\$ (3,120)	\$ (121,950)	\$ (81,943)	\$ 21,000	\$ (100,950)
0108 - HUMAN RESOURCES						
P - Payroll	\$ (130,950)	\$ (3,120)	\$ (134,070)	\$ (134,096)	\$ (50)	\$ (134,120)
O - Operating	\$ (8,250)	\$ -	\$ (8,250)	\$ (2,921)	\$ -	\$ (8,250)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0108 - HUMAN RESOURCES Total	\$ (139,200)	\$ (3,120)	\$ (142,320)	\$ (137,017)	\$ (50)	\$ (142,370)
0109 - VALUE ADJ BOARD						
O - Operating	\$ (3,500)	\$ -	\$ (3,500)	\$ -	\$ -	\$ (3,500)
0109 - VALUE ADJ BOARD Total	\$ (3,500)	\$ -	\$ (3,500)	\$ -	\$ -	\$ (3,500)
0110 - INFORMATION TECHNOLOGY						
O - Operating	\$ (30,000)	\$ (28,500)	\$ (58,500)	\$ (52,254)	\$ -	\$ (58,500)
C - Capital	\$ (20,000)	\$ 16,500	\$ (3,500)	\$ 717	\$ -	\$ (3,500)
0110 - INFORMATION TECHNOLOGY Total	\$ (50,000)	\$ (12,000)	\$ (62,000)	\$ (51,536)	\$ -	\$ (62,000)
0111 - DISASTER RECOVERY						
O - Operating	\$ -	\$ -	\$ -	\$ (8,397)	\$ (10,000)	\$ (10,000)
C - Capital	\$ -	\$ (74,000)	\$ (74,000)	\$ (95,447)	\$ (25,000)	\$ (99,000)
0111 - DISASTER RECOVERY Total	\$ -	\$ (74,000)	\$ (74,000)	\$ (103,844)	\$ (35,000)	\$ (109,000)
0112 - COUNTY COMMUNICATIONS						
O - Operating	\$ (184,200)	\$ -	\$ (184,200)	\$ (159,553)	\$ -	\$ (184,200)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$ (184,200)	\$ -	\$ (184,200)	\$ (159,553)	\$ -	\$ (184,200)
0115 - LEGAL DEPT						
P - Payroll	\$ (229,310)	\$ (3,315)	\$ (232,625)	\$ (233,398)	\$ (800)	\$ (233,425)
O - Operating	\$ (80,695)	\$ (1,000)	\$ (81,695)	\$ (60,499)	\$ -	\$ (81,695)
C - Capital	\$ (1,000)	\$ 1,000	\$ -	\$ -	\$ -	\$ -
0115 - LEGAL DEPT Total	\$ (311,005)	\$ (3,315)	\$ (314,320)	\$ (293,897)	\$ (800)	\$ (315,120)
0120 - PROCUREMENT AND PURCHASING						
P - Payroll	\$ -	\$ (1,560)	\$ (1,560)	\$ (22,410)	\$ (21,000)	\$ (22,560)

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O - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0120 - PROCUREMENT AND PURCHASING Tot	\$ -	\$ (1,560)	\$ (1,560)	\$ (22,410)	\$ (21,000)	\$ (22,560)
0122 - MAINTENANCE						
P - Payroll	\$ (763,950)	\$ 5,380	\$ (758,570)	\$ (745,938)	\$ -	\$ (758,570)
O - Operating	\$ (214,500)	\$ (96,000)	\$ (310,500)	\$ (286,450)	\$ -	\$ (310,500)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0122 - MAINTENANCE Total	\$ (978,450)	\$ (90,620)	\$ (1,069,070)	\$ (1,032,388)	\$ -	\$ (1,069,070)
0125 - BLDG & ZONING						
P - Payroll	\$ (590,400)	\$ (2,455)	\$ (592,855)	\$ (477,902)	\$ -	\$ (592,855)
O - Operating	\$ (33,550)	\$ (9,700)	\$ (43,250)	\$ (41,478)	\$ -	\$ (43,250)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0125 - BLDG & ZONING Total	\$ (623,950)	\$ (12,155)	\$ (636,105)	\$ (519,380)	\$ -	\$ (636,105)
0126 - PLANNING DEPT						
P - Payroll	\$ (84,794)	\$ (3,120)	\$ (87,914)	\$ (80,139)	\$ -	\$ (87,914)
O - Operating	\$ (13,315)	\$ -	\$ (13,315)	\$ (7,461)	\$ -	\$ (13,315)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0126 - PLANNING DEPT Total	\$ (98,109)	\$ (3,120)	\$ (101,229)	\$ (87,600)	\$ -	\$ (101,229)
0129 - CO AGENT						
P - Payroll	\$ (450,610)	\$ (13,585)	\$ (464,195)	\$ (424,530)	\$ -	\$ (464,195)
O - Operating	\$ (93,600)	\$ -	\$ (93,600)	\$ (56,019)	\$ -	\$ (93,600)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0129 - CO AGENT Total	\$ (544,210)	\$ (13,585)	\$ (557,795)	\$ (480,549)	\$ -	\$ (557,795)
0130 - VETERANS						
P - Payroll	\$ (84,830)	\$ (3,120)	\$ (87,950)	\$ (79,257)	\$ -	\$ (87,950)
O - Operating	\$ (16,100)	\$ -	\$ (16,100)	\$ (7,896)	\$ -	\$ (16,100)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0130 - VETERANS Total	\$ (100,930)	\$ (3,120)	\$ (104,050)	\$ (87,153)	\$ -	\$ (104,050)
0131 - EMERGENCY MANAGEMENT						
P - Payroll	\$ (32,080)	\$ (3,137)	\$ (35,217)	\$ (42,169)	\$ (7,000)	\$ (42,217)

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O - Operating	\$ (71,437)	\$ (2,906)	\$ (74,343)	\$ (66,478)	\$ -	\$ (74,343)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0131 - EMERGENCY MANAGEMENT Total	\$ (103,517)	\$ (6,043)	\$ (109,560)	\$ (108,648)	\$ (7,000)	\$ (116,560)
0132 - MOSQUITO CONTROL						
P - Payroll	\$ (207,110)	\$ (6,110)	\$ (213,220)	\$ (166,791)	\$ 25,000	\$ (188,220)
O - Operating	\$ (29,850)	\$ -	\$ (29,850)	\$ (18,030)	\$ -	\$ (29,850)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0132 - MOSQUITO CONTROL Total	\$ (236,960)	\$ (6,110)	\$ (243,070)	\$ (184,821)	\$ 25,000	\$ (218,070)
0136 - ANIMAL CONTROL						
P - Payroll	\$ (319,484)	\$ (9,100)	\$ (328,584)	\$ (323,621)	\$ -	\$ (328,584)
O - Operating	\$ (45,190)	\$ (19,425)	\$ (64,615)	\$ (54,976)	\$ -	\$ (64,615)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0136 - ANIMAL CONTROL Total	\$ (364,674)	\$ (28,525)	\$ (393,199)	\$ (378,597)	\$ -	\$ (393,199)
0137 - SOIL & WATER						
P - Payroll	\$ (57,705)	\$ (1,560)	\$ (59,265)	\$ (47,492)	\$ -	\$ (59,265)
O - Operating	\$ (5,280)	\$ -	\$ (5,280)	\$ (3,697)	\$ -	\$ (5,280)
0137 - SOIL & WATER Total	\$ (62,985)	\$ (1,560)	\$ (64,545)	\$ (51,189)	\$ -	\$ (64,545)
0138 - WELFARE						
O - Operating	\$ (944,100)	\$ -	\$ (944,100)	\$ (835,038)	\$ -	\$ (944,100)
0138 - WELFARE Total	\$ (944,100)	\$ -	\$ (944,100)	\$ (835,038)	\$ -	\$ (944,100)
0139 - FINANCE & AUDIT						
O - Operating	\$ (123,000)	\$ -	\$ (123,000)	\$ (72,500)	\$ -	\$ (123,000)
0139 - FINANCE & AUDIT Total	\$ (123,000)	\$ -	\$ (123,000)	\$ (72,500)	\$ -	\$ (123,000)
0140 - MEDICAL EXAMINER						
O - Operating	\$ (168,000)	\$ -	\$ (168,000)	\$ (136,523)	\$ -	\$ (168,000)
0140 - MEDICAL EXAMINER Total	\$ (168,000)	\$ -	\$ (168,000)	\$ (136,523)	\$ -	\$ (168,000)
0141 - HEALTH						
O - Operating	\$ (75,000)	\$ -	\$ (75,000)	\$ (75,000)	\$ -	\$ (75,000)
0141 - HEALTH Total	\$ (75,000)	\$ -	\$ (75,000)	\$ (75,000)	\$ -	\$ (75,000)

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0142 - DEVELOPMENT AUTHORITY						
O - Operating	\$ (59,975)	\$ -	\$ (59,975)	\$ (59,975)	\$ -	\$ (59,975)
0142 - DEVELOPMENT AUTHORITY Total	\$ (59,975)	\$ -	\$ (59,975)	\$ (59,975)	\$ -	\$ (59,975)
0143 - LARC						
O - Operating	\$ (57,412)	\$ -	\$ (57,412)	\$ (45,910)	\$ -	\$ (57,412)
0143 - LARC Total	\$ (57,412)	\$ -	\$ (57,412)	\$ (45,910)	\$ -	\$ (57,412)
0145 - RESTORE ACT COMMITTEE						
P - Payroll	\$ (5,030)	\$ (170)	\$ (5,200)	\$ (4,946)	\$ -	\$ (5,200)
O - Operating	\$ (5,900)	\$ -	\$ (5,900)	\$ (3,170)	\$ -	\$ (5,900)
0145 - RESTORE ACT COMMITTEE Total	\$ (10,930)	\$ (170)	\$ (11,100)	\$ (8,117)	\$ -	\$ (11,100)
0155 - AIDS TO OUTSIDE AGENCY/ CNTRL FL COMM ACTION						
O - Operating	\$ (4,750)	\$ -	\$ (4,750)	\$ -	\$ -	\$ (4,750)
0155 - AIDS TO OUTSIDE AGENCY/ CNTRL FL C	\$ (4,750)	\$ -	\$ (4,750)	\$ -	\$ -	\$ (4,750)
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	\$ (92,513)	\$ (3,120)	\$ (95,633)	\$ (94,221)	\$ -	\$ (95,633)
O - Operating	\$ (7,030)	\$ -	\$ (7,030)	\$ (4,489)	\$ -	\$ (7,030)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0170 - SHIP ADMIN Total	\$ (99,543)	\$ (3,120)	\$ (102,663)	\$ (98,711)	\$ -	\$ (102,663)
0190 - CLERK TO BOARD						
U - Other Use	\$ (745,000)	\$ -	\$ (745,000)	\$ (745,000)	\$ -	\$ (745,000)
0190 - CLERK TO BOARD Total	\$ (745,000)	\$ -	\$ (745,000)	\$ (745,000)	\$ -	\$ (745,000)
0192 - PROPERTY APPRAISER						
U - Other Use	\$ (1,014,701)	\$ -	\$ (1,014,701)	\$ (1,018,557)	\$ (4,000)	\$ (1,018,701)
0192 - PROPERTY APPRAISER Total	\$ (1,014,701)	\$ -	\$ (1,014,701)	\$ (1,018,557)	\$ (4,000)	\$ (1,018,701)

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0193 - TAX COLLECTOR						
O - Operating	\$ (625,000)	\$ -	\$ (625,000)	\$ (557,741)	\$ -	\$ (625,000)
0193 - TAX COLLECTOR Total	\$ (625,000)	\$ -	\$ (625,000)	\$ (557,741)	\$ -	\$ (625,000)
0194 - SHERIFF						
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U - Other Use	\$ (11,914,996)	\$ -	\$ (11,914,996)	\$ (11,914,996)	\$ -	\$ (11,914,996)
0194 - SHERIFF Total	\$ (11,914,996)	\$ -	\$ (11,914,996)	\$ (11,914,996)	\$ -	\$ (11,914,996)
0195 - SUP OF ELECTIONS						
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U - Other Use	\$ (550,600)	\$ -	\$ (550,600)	\$ (550,600)	\$ -	\$ (550,600)
0195 - SUP OF ELECTIONS Total	\$ (550,600)	\$ -	\$ (550,600)	\$ (550,600)	\$ -	\$ (550,600)
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (84,511)	\$ (1,200)	\$ (85,711)	\$ (82,088)	\$ -	\$ (85,711)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (84,511)	\$ (1,200)	\$ (85,711)	\$ (82,088)	\$ -	\$ (85,711)
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	\$ (40,190)	\$ -	\$ (40,190)	\$ (28,656)	\$ -	\$ (40,190)
0230 - STATE'S ATTORNEY Total	\$ (40,190)	\$ -	\$ (40,190)	\$ (28,656)	\$ -	\$ (40,190)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (21,051)	\$ -	\$ (21,051)	\$ (13,846)	\$ -	\$ (21,051)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0231 - PUBLIC DEFENDER Total	\$ (21,051)	\$ -	\$ (21,051)	\$ (13,846)	\$ -	\$ (21,051)
0236 - MEDIATION						
O - Operating	\$ (3,209)	\$ 500	\$ (2,709)	\$ -	\$ -	\$ (2,709)
0236 - MEDIATION Total	\$ (3,209)	\$ 500	\$ (2,709)	\$ -	\$ -	\$ (2,709)
0239 - GUARDIAN AD LITEM						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
O - Operating	\$ (8,700)	\$ -	\$ (8,700)	\$ (6,093)	\$ -	\$ (8,700)
C - Capital	\$ (2,000)	\$ -	\$ (2,000)	\$ -	\$ -	\$ (2,000)
0239 - GUARDIAN AD LITEM Total	\$ (10,700)	\$ -	\$ (10,700)	\$ (6,093)	\$ -	\$ (10,700)
0410 - PARKS						
P - Payroll	\$ (236,050)	\$ (4,550)	\$ (240,600)	\$ (264,640)	\$ (25,000)	\$ (265,600)
O - Operating	\$ (79,125)	\$ -	\$ (79,125)	\$ (71,070)	\$ -	\$ (79,125)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 - PARKS Total	\$ (315,175)	\$ (4,550)	\$ (319,725)	\$ (335,710)	\$ (25,000)	\$ (344,725)
0462 - LIBRARY FUND						
P - Payroll	\$ (232,060)	\$ (3,120)	\$ (235,180)	\$ (222,937)	\$ -	\$ (235,180)
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0462 - LIBRARY FUND Total	\$ (232,060)	\$ (3,120)	\$ (235,180)	\$ (222,937)	\$ -	\$ (235,180)
0800 - GRANTS AND AIDS						
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	\$ -	\$ (1,748)	\$ (1,748)	\$ (1,747)	\$ -	\$ (1,748)
0850 - ECONOMIC & INDUSTRIAL DEV GRAN	\$ -	\$ (1,748)	\$ (1,748)	\$ (1,747)	\$ -	\$ (1,748)
6000 - LCSB PROPERTY ACQUISITION						
C - Capital	\$ -	\$ (1,500,044)	\$ (1,500,044)	\$ (1,500,044)	\$ (3,500)	\$ (1,503,544)
6000 - LCSB PROPERTY ACQUISITION Total	\$ -	\$ (1,500,044)	\$ (1,500,044)	\$ (1,500,044)	\$ (3,500)	\$ (1,503,544)
9900 - RESERVES						
U - Other Use	\$ (7,170,976)	\$ 1,761,876	\$ (5,409,100)	\$ -	\$ -	\$ (5,409,100)
9900 - RESERVES Total	\$ (7,170,976)	\$ 1,761,876	\$ (5,409,100)	\$ -	\$ -	\$ (5,409,100)
X - Expense Total	\$ (33,322,147)	\$ (12,379)	\$ (33,334,526)	\$ (26,820,087)	\$ -	\$ (33,334,526)
001 - GENERAL FUND Total	\$ -	\$ -	\$ -	\$ 3,840,606	\$ -	\$ -

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
101 - ROAD & BRIDGE						
R - Revenue						
(blank)						
1 - Taxes	\$ 1,890,000	\$ -	\$ 1,890,000	\$ 1,684,400	\$ -	\$ 1,890,000
2 - Fees & Assessments	\$ 8,000	\$ -	\$ 8,000	\$ 11,600	\$ -	\$ 8,000
3 - Inter Govt	\$ 4,766,992	\$ 2,706,134	\$ 7,473,126	\$ 3,879,219	\$ -	\$ 7,473,126
4 - Service Chrg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 707,000	\$ -	\$ 707,000	\$ 709,449	\$ -	\$ 707,000
8 - Other	\$ 821,000	\$ -	\$ 821,000	\$ 1,113,832	\$ 438,845	\$ 1,259,845
(blank) Total	\$ 8,192,992	\$ 2,706,134	\$ 10,899,126	\$ 7,398,500	\$ 438,845	\$ 11,337,971
R - Revenue Total	\$ 8,192,992	\$ 2,706,134	\$ 10,899,126	\$ 7,398,500	\$ 438,845	\$ 11,337,971
X - Expense						
0310 - ROAD DEPT						
P - Payroll	\$ (2,959,700)	\$ (76,960)	\$ (3,036,660)	\$ (2,898,671)	\$ -	\$ (3,036,660)
O - Operating	\$ (2,011,576)	\$ (280,012)	\$ (2,291,588)	\$ (1,958,216)	\$ -	\$ (2,291,588)
C - Capital	\$ (280,000)	\$ 280,012	\$ 12	\$ (438,832)	\$ (438,845)	\$ (438,833)
U - Other Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0310 - ROAD DEPT Total	\$ (5,251,276)	\$ (76,960)	\$ (5,328,236)	\$ (5,295,719)	\$ (438,845)	\$ (5,767,081)
1036 - SCRAP CLAY LANDING ROAD						
O - Operating	\$ (18,700)	\$ -	\$ (18,700)	\$ (11,188)	\$ -	\$ (18,700)
C - Capital	\$ (292,172)	\$ (64,000)	\$ (356,172)	\$ -	\$ -	\$ (356,172)
1036 - SCRAP CLAY LANDING ROAD Total	\$ (310,872)	\$ (64,000)	\$ (374,872)	\$ (11,188)	\$ -	\$ (374,872)
1037 - SCOP CR343/NE 60TH ST (#173)						
O - Operating	\$ (32,861)	\$ (41,760)	\$ (74,621)	\$ (74,622)	\$ (2)	\$ (74,623)
C - Capital	\$ (1,167,656)	\$ (40,734)	\$ (1,208,390)	\$ (1,125,111)	\$ 2	\$ (1,208,388)
1037 - SCOP CR343/NE 60TH ST (#173) Total	\$ (1,200,517)	\$ (82,494)	\$ (1,283,011)	\$ (1,199,733)	\$ -	\$ (1,283,011)
1061 - SCOP CR40A/SE 193RD (#188)						
O - Operating	\$ (7,803)	\$ (40,000)	\$ (47,803)	\$ (29,872)	\$ -	\$ (47,803)
C - Capital	\$ (1,115,300)	\$ 40,000	\$ (1,075,300)	\$ -	\$ -	\$ (1,075,300)
1061 - SCOP CR40A/SE 193RD (#188) Total	\$ (1,123,103)	\$ -	\$ (1,123,103)	\$ (29,872)	\$ -	\$ (1,123,103)

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9900 - RESERVES						
U - Other Use	\$ (307,224)	\$ 223,454	\$ (83,770)	\$ -	\$ -	\$ (83,770)
9900 - RESERVES Total	\$ (307,224)	\$ 223,454	\$ (83,770)	\$ -	\$ -	\$ (83,770)
G197 -						
O - Operating	\$ -	\$ (127,600)	\$ (127,600)	\$ (2,531)	\$ -	\$ (127,600)
C - Capital	\$ -	\$ (510,400)	\$ (510,400)	\$ -	\$ -	\$ (510,400)
G197 - Total	\$ -	\$ (638,000)	\$ (638,000)	\$ (2,531)	\$ -	\$ (638,000)
G214 - LAP CR40 SIDEWALK G0L24						
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ (893,134)	\$ (893,134)	\$ (893,132)	\$ -	\$ (893,134)
G214 - LAP CR40 SIDEWALK G0L24 Total	\$ -	\$ (893,134)	\$ (893,134)	\$ (893,132)	\$ -	\$ (893,134)
G224 - SCRAP CR 337 (G0V62)						
O - Operating	\$ -	\$ (235,000)	\$ (235,000)	\$ (1,750)	\$ -	\$ (235,000)
C - Capital	\$ -	\$ (940,000)	\$ (940,000)	\$ -	\$ -	\$ (940,000)
G224 - SCRAP CR 337 (G0V62) Total	\$ -	\$ (1,175,000)	\$ (1,175,000)	\$ (1,750)	\$ -	\$ (1,175,000)
X - Expense Total	\$ (8,192,992)	\$ (2,706,134)	\$ (10,899,126)	\$ (7,433,924)	\$ (438,845)	\$ (11,337,971)
101 - ROAD & BRIDGE Total	\$ -	\$ -	\$ -	\$ (35,424)	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
6 - Miscellaneous	\$ 500	\$ -	\$ 500	\$ 26,967	\$ -	\$ 500
8 - Other	\$ 428,875	\$ -	\$ 428,875	\$ -	\$ -	\$ 428,875
(blank) Total	\$ 779,375	\$ -	\$ 779,375	\$ 376,967	\$ -	\$ 779,375
R - Revenue Total	\$ 779,375	\$ -	\$ 779,375	\$ 376,967	\$ -	\$ 779,375
X - Expense						
1065 - SHIP 15-16						
O - Operating	\$ (197,558)	\$ -	\$ (197,558)	\$ (118,422)	\$ -	\$ (197,558)

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
1065 - SHIP 15-16 Total	\$ (197,558)	\$ -	\$ (197,558)	\$ (118,422)	\$ -	\$ (197,558)
1066 - SHIP 16-17						
O - Operating	\$ (231,317)	\$ -	\$ (231,317)	\$ (92,117)	\$ -	\$ (231,317)
1066 - SHIP 16-17 Total	\$ (231,317)	\$ -	\$ (231,317)	\$ (92,117)	\$ -	\$ (231,317)
G212 - SHIP 17-18						
O - Operating	\$ (350,500)	\$ -	\$ (350,500)	\$ (120,861)	\$ -	\$ (350,500)
G212 - SHIP 17-18 Total	\$ (350,500)	\$ -	\$ (350,500)	\$ (120,861)	\$ -	\$ (350,500)
X - Expense Total	\$ (779,375)	\$ -	\$ (779,375)	\$ (331,400)	\$ -	\$ (779,375)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -	\$ -	\$ 45,567	\$ -	\$ -
104 - STATE MOSQUITO CONTROL						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 31,540	\$ 928	\$ 32,468	\$ 32,468	\$ -	\$ 32,468
6 - Miscellaneous	\$ 1,660	\$ -	\$ 1,660	\$ 20	\$ -	\$ 1,660
8 - Other	\$ 16,340	\$ 15,206	\$ 31,546	\$ -	\$ -	\$ 31,546
(blank) Total	\$ 49,540	\$ 16,134	\$ 65,674	\$ 32,487	\$ -	\$ 65,674
R - Revenue Total	\$ 49,540	\$ 16,134	\$ 65,674	\$ 32,487	\$ -	\$ 65,674
X - Expense						
1017 - PERMANENT MOSQUITO						
O - Operating	\$ (40,540)	\$ (17,709)	\$ (58,249)	\$ (35,104)	\$ -	\$ (58,249)
C - Capital	\$ (9,000)	\$ 1,575	\$ (7,425)	\$ -	\$ -	\$ (7,425)
1017 - PERMANENT MOSQUITO Total	\$ (49,540)	\$ (16,134)	\$ (65,674)	\$ (35,104)	\$ -	\$ (65,674)
X - Expense Total	\$ (49,540)	\$ (16,134)	\$ (65,674)	\$ (35,104)	\$ -	\$ (65,674)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -	\$ (2,617)	\$ -	\$ -
107 - COURT TECHNOLOGY						
R - Revenue						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
(blank)						
4 - Service Chrg	\$ 54,500	\$ -	\$ 54,500	\$ 55,090	\$ -	\$ 54,500
5 - Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 12	\$ -	\$ 12	\$ 21	\$ -	\$ 12
8 - Other	\$ (2,725)	\$ -	\$ (2,725)	\$ -	\$ -	\$ (2,725)
(blank) Total	\$ 51,787	\$ -	\$ 51,787	\$ 55,111	\$ -	\$ 51,787
R - Revenue Total	\$ 51,787	\$ -	\$ 51,787	\$ 55,111	\$ -	\$ 51,787
X - Expense						
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (51,786)	\$ -	\$ (51,786)	\$ (51,786)	\$ -	\$ (51,786)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (51,786)	\$ -	\$ (51,786)	\$ (51,786)	\$ -	\$ (51,786)
9900 - RESERVES						
U - Other Use	\$ (1)	\$ -	\$ (1)	\$ -	\$ -	\$ (1)
9900 - RESERVES Total	\$ (1)	\$ -	\$ (1)	\$ -	\$ -	\$ (1)
X - Expense Total	\$ (51,787)	\$ -	\$ (51,787)	\$ (51,786)	\$ -	\$ (51,787)
107 - COURT TECHNOLOGY Total	\$ -	\$ -	\$ -	\$ 3,325	\$ -	\$ -
108 - PUBLIC TRANSIT						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 574,777	\$ 279,989	\$ 854,766	\$ 599,310	\$ -	\$ 854,766
4 - Service Chrg	\$ 186,500	\$ -	\$ 186,500	\$ 185,954	\$ -	\$ 186,500
6 - Miscellaneous	\$ 12,500	\$ 25,370	\$ 37,870	\$ 35,870	\$ -	\$ 37,870
8 - Other	\$ 291,311	\$ -	\$ 291,311	\$ -	\$ -	\$ 291,311
(blank) Total	\$ 1,065,088	\$ 305,359	\$ 1,370,447	\$ 821,135	\$ -	\$ 1,370,447
R - Revenue Total	\$ 1,065,088	\$ 305,359	\$ 1,370,447	\$ 821,135	\$ -	\$ 1,370,447
X - Expense						
0150 - TRANSPORTATION						
P - Payroll	\$ (693,520)	\$ (211,625)	\$ (905,145)	\$ (347,348)	\$ 224,000	\$ (681,145)

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O - Operating	\$ (266,300)	\$ (25,370)	\$ (291,670)	\$ (223,267)	\$ -	\$ (291,670)
C - Capital	\$ (5,000)	\$ -	\$ (5,000)	\$ -	\$ -	\$ (5,000)
U - Other Use	\$ (100,268)	\$ -	\$ (100,268)	\$ -	\$ -	\$ (100,268)
0150 - TRANSPORTATION Total	\$ (1,065,088)	\$ (236,995)	\$ (1,302,083)	\$ (570,615)	\$ 224,000	\$ (1,078,083)
G216 - SHIRLEY CONROY '18 (G0S90)						
C - Capital	\$ -	\$ (68,364)	\$ (68,364)	\$ (68,364)	\$ -	\$ (68,364)
G216 - SHIRLEY CONROY '18 (G0S90) Total	\$ -	\$ (68,364)	\$ (68,364)	\$ (68,364)	\$ -	\$ (68,364)
G225 - TRANSIT 5311 OPERATING ASST G0V28 #225						
P - Payroll	\$ -	\$ -	\$ -	\$ (220,381)	\$ (224,000)	\$ (224,000)
G225 - TRANSIT 5311 OPERATING ASST G0V28 #225	\$ -	\$ -	\$ -	\$ (220,381)	\$ (224,000)	\$ (224,000)
X - Expense Total	\$ (1,065,088)	\$ (305,359)	\$ (1,370,447)	\$ (859,360)	\$ -	\$ (1,370,447)
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -	\$ (38,225)	\$ -	\$ -
109 - E-911 COMMUNICATIONS						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 150,000	\$ -	\$ 150,000	\$ 146,296	\$ -	\$ 150,000
6 - Miscellaneous	\$ 40	\$ -	\$ 40	\$ 2,256	\$ -	\$ 40
8 - Other	\$ 88,027	\$ -	\$ 88,027	\$ -	\$ -	\$ 88,027
(blank) Total	\$ 238,067	\$ -	\$ 238,067	\$ 148,552	\$ -	\$ 238,067
R - Revenue Total	\$ 238,067	\$ -	\$ 238,067	\$ 148,552	\$ -	\$ 238,067
X - Expense						
0241 - 911 FUND						
O - Operating	\$ (11,273)	\$ -	\$ (11,273)	\$ -	\$ -	\$ (11,273)
C - Capital	\$ (30,000)	\$ -	\$ (30,000)	\$ -	\$ -	\$ (30,000)
U - Other Use	\$ (175,152)	\$ -	\$ (175,152)	\$ (175,152)	\$ -	\$ (175,152)
0241 - 911 FUND Total	\$ (216,425)	\$ -	\$ (216,425)	\$ (175,152)	\$ -	\$ (216,425)
9900 - RESERVES						
U - Other Use	\$ (21,642)	\$ -	\$ (21,642)	\$ -	\$ -	\$ (21,642)

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9900 - RESERVES Total	\$ (21,642)	\$ -	\$ (21,642)	\$ -	\$ -	\$ (21,642)
X - Expense Total	\$ (238,067)	\$ -	\$ (238,067)	\$ (175,152)	\$ -	\$ (238,067)
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -	\$ -	\$ (26,600)	\$ -	\$ -
113 - COURT FACILITIES						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 10,955	\$ -	\$ 10,955	\$ 7,591	\$ -	\$ 10,955
4 - Service Chrg	\$ 85,000	\$ -	\$ 85,000	\$ 76,035	\$ -	\$ 85,000
5 - Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 500	\$ -	\$ 500	\$ 340	\$ -	\$ 500
8 - Other	\$ 720,177	\$ -	\$ 720,177	\$ -	\$ -	\$ 720,177
(blank) Total	\$ 816,632	\$ -	\$ 816,632	\$ 83,966	\$ -	\$ 816,632
R - Revenue Total	\$ 816,632	\$ -	\$ 816,632	\$ 83,966	\$ -	\$ 816,632
X - Expense						
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
O - Operating	\$ (33,327)	\$ -	\$ (33,327)	\$ (31,470)	\$ -	\$ (33,327)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (33,327)	\$ -	\$ (33,327)	\$ (31,470)	\$ -	\$ (33,327)
0230 - STATE'S ATTORNEY						
O - Operating	\$ (16,000)	\$ (120)	\$ (16,120)	\$ (14,776)	\$ -	\$ (16,120)
0230 - STATE'S ATTORNEY Total	\$ (16,000)	\$ (120)	\$ (16,120)	\$ (14,776)	\$ -	\$ (16,120)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (10,000)	\$ (100)	\$ (10,100)	\$ (8,712)	\$ -	\$ (10,100)
0231 - PUBLIC DEFENDER Total	\$ (10,000)	\$ (100)	\$ (10,100)	\$ (8,712)	\$ -	\$ (10,100)
0233 - COURT FACILITIES						
O - Operating	\$ (104,000)	\$ 2,220	\$ (101,780)	\$ (9,029)	\$ -	\$ (101,780)
C - Capital	\$ (5,000)	\$ -	\$ (5,000)	\$ -	\$ -	\$ (5,000)
U - Other Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0233 - COURT FACILITIES Total	\$ (109,000)	\$ 2,220	\$ (106,780)	\$ (9,029)	\$ -	\$ (106,780)

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0239 - GUARDIAN AD LITEM						
O - Operating	\$ (21,350)	\$ (2,000)	\$ (23,350)	\$ (22,590)	\$ -	\$ (23,350)
0239 - GUARDIAN AD LITEM Total	\$ (21,350)	\$ (2,000)	\$ (23,350)	\$ (22,590)	\$ -	\$ (23,350)
9900 - RESERVES						
U - Other Use	\$ (626,955)	\$ -	\$ (626,955)	\$ -	\$ -	\$ (626,955)
9900 - RESERVES Total	\$ (626,955)	\$ -	\$ (626,955)	\$ -	\$ -	\$ (626,955)
X - Expense Total	\$ (816,632)	\$ -	\$ (816,632)	\$ (86,577)	\$ -	\$ (816,632)
113 - COURT FACILITIES Total	\$ -	\$ -	\$ -	\$ (2,610)	\$ -	\$ -
115 - MISC GRANTS FUND						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 20,000	\$ -	\$ 20,000	\$ 20,686	\$ -	\$ 20,000
3 - Inter Govt	\$ 209,216	\$ 932,399	\$ 1,141,615	\$ 483,486	\$ -	\$ 1,141,615
6 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Other	\$ 227,792	\$ -	\$ 227,792	\$ 230,051	\$ -	\$ 227,792
(blank) Total	\$ 457,008	\$ 932,399	\$ 1,389,407	\$ 734,222	\$ -	\$ 1,389,407
R - Revenue Total	\$ 457,008	\$ 932,399	\$ 1,389,407	\$ 734,222	\$ -	\$ 1,389,407
X - Expense						
0405 - BOATING IMPROVEMENT						
O - Operating	\$ (59,000)	\$ 5,000	\$ (54,000)	\$ (17,519)	\$ -	\$ (54,000)
C - Capital	\$ (20,000)	\$ 4,100	\$ (15,900)	\$ (1,250)	\$ -	\$ (15,900)
0405 - BOATING IMPROVEMENT Total	\$ (79,000)	\$ 9,100	\$ (69,900)	\$ (18,769)	\$ -	\$ (69,900)
0464 - Library Fund						
P - Payroll	\$ (23,100)	\$ -	\$ (23,100)	\$ (22,612)	\$ -	\$ (23,100)
O - Operating	\$ (103,500)	\$ 3,450	\$ (100,050)	\$ (69,470)	\$ -	\$ (100,050)
C - Capital	\$ (13,400)	\$ 7,450	\$ (5,950)	\$ (2,118)	\$ -	\$ (5,950)
0464 - Library Fund Total	\$ (140,000)	\$ 10,900	\$ (129,100)	\$ (94,200)	\$ -	\$ (129,100)

LEVY COUNTY FISCAL YEAR 2018 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
9900 - RESERVES						
U - Other Use	\$ (28,792)	\$ (20,000)	\$ (48,792)	\$ -	\$ -	\$ (48,792)
9900 - RESERVES Total	\$ (28,792)	\$ (20,000)	\$ (48,792)	\$ -	\$ -	\$ (48,792)
 G204 - E911 SYSTEM MAINTENANCE (17-04-14)						
O - Operating	\$ (38,910)	\$ -	\$ (38,910)	\$ (30,250)	\$ -	\$ (38,910)
G204 - E911 SYSTEM MAINTENANCE (17-04-14) Total	\$ (38,910)	\$ -	\$ (38,910)	\$ (30,250)	\$ -	\$ (38,910)
 G209 - EMPA 17-18						
P - Payroll	\$ (97,344)	\$ -	\$ (97,344)	\$ (73,506)	\$ -	\$ (97,344)
O - Operating	\$ (8,462)	\$ -	\$ (8,462)	\$ -	\$ -	\$ (8,462)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G209 - EMPA 17-18 Total	\$ (105,806)	\$ -	\$ (105,806)	\$ (73,506)	\$ -	\$ (105,806)
 G210 - EMPG 17-18						
P - Payroll	\$ (64,500)	\$ 460	\$ (64,040)	\$ (38,599)	\$ -	\$ (64,040)
O - Operating	\$ -	\$ (460)	\$ (460)	\$ (460)	\$ -	\$ (460)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G210 - EMPG 17-18 Total	\$ (64,500)	\$ -	\$ (64,500)	\$ (39,058)	\$ -	\$ (64,500)
 G217 - E911 MAPPING UPDATE						
O - Operating	\$ -	\$ (177,030)	\$ (177,030)	\$ (177,030)	\$ -	\$ (177,030)
G217 - E911 MAPPING UPDATE Total	\$ -	\$ (177,030)	\$ (177,030)	\$ (177,030)	\$ -	\$ (177,030)
 G223 - 17-18 HAZARDOUS MATERIALS PROGRAM						
O - Operating	\$ -	\$ (1,449)	\$ (1,449)	\$ (1,449)	\$ -	\$ (1,449)
G223 - 17-18 HAZARDOUS MATERIALS PROGRAM Total	\$ -	\$ (1,449)	\$ (1,449)	\$ (1,449)	\$ -	\$ (1,449)
 G226 - SHSGP ALL HAZARDS TRAINING						
O - Operating	\$ -	\$ (17,288)	\$ (17,288)	\$ (5,900)	\$ -	\$ (17,288)
G226 - SHSGP ALL HAZARDS TRAINING Total	\$ -	\$ (17,288)	\$ (17,288)	\$ (5,900)	\$ -	\$ (17,288)
 G227 - E911 RURAL COUNTY 18-04-19						
O - Operating	\$ -	\$ (37,929)	\$ (37,929)	\$ (9,093)	\$ -	\$ (37,929)
G227 - E911 RURAL COUNTY 18-04-19 Total	\$ -	\$ (37,929)	\$ (37,929)	\$ (9,093)	\$ -	\$ (37,929)

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
G231 - HWY 40 BOAT RAMP						
O - Operating	\$ -	\$ (575,000)	\$ (575,000)	\$ (3,500)	\$ -	\$ (575,000)
C - Capital	\$ -	\$ (75,000)	\$ (75,000)	\$ -	\$ -	\$ (75,000)
G231 - HWY 40 BOAT RAMP Total	\$ -	\$ (650,000)	\$ (650,000)	\$ (3,500)	\$ -	\$ (650,000)
G232 - EMPA 18-19						
P - Payroll	\$ -	\$ (29,155)	\$ (29,155)	\$ (28,399)	\$ -	\$ (29,155)
G232 - EMPA 18-19 Total	\$ -	\$ (29,155)	\$ (29,155)	\$ (28,399)	\$ -	\$ (29,155)
G233 - EMPG 18-19						
P - Payroll	\$ -	\$ (18,114)	\$ (18,114)	\$ (17,578)	\$ -	\$ (18,114)
G233 - EMPG 18-19 Total	\$ -	\$ (18,114)	\$ (18,114)	\$ (17,578)	\$ -	\$ (18,114)
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM						
O - Operating	\$ -	\$ (1,434)	\$ (1,434)	\$ -	\$ -	\$ (1,434)
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM	\$ -	\$ (1,434)	\$ (1,434)	\$ -	\$ -	\$ (1,434)
X - Expense Total	\$ (457,008)	\$ (932,399)	\$ (1,389,407)	\$ (498,733)	\$ -	\$ (1,389,407)
115 - MISC GRANTS FUND Total	\$ -	\$ -	\$ 0	\$ 235,489	\$ -	\$ 0
116 - EMERGENCY MEDICAL SERVICES						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,816,174	\$ -	\$ 2,816,174	\$ 2,696,201	\$ -	\$ 2,816,174
3 - Inter Govt	\$ 97,000	\$ 4,883	\$ 101,883	\$ 99,883	\$ -	\$ 101,883
4 - Service Chrg	\$ 2,307,000	\$ -	\$ 2,307,000	\$ 2,381,232	\$ -	\$ 2,307,000
6 - Miscellaneous	\$ 2,200	\$ 4,058	\$ 6,258	\$ 7,318	\$ -	\$ 6,258
8 - Other	\$ 1,188,026	\$ -	\$ 1,188,026	\$ -	\$ -	\$ 1,188,026
(blank) Total	\$ 6,410,400	\$ 8,941	\$ 6,419,341	\$ 5,184,634	\$ -	\$ 6,419,341
R - Revenue Total	\$ 6,410,400	\$ 8,941	\$ 6,419,341	\$ 5,184,634	\$ -	\$ 6,419,341
X - Expense						
0240 - EMERGENCY MEDICAL SERV						
P - Payroll	\$ (3,694,505)	\$ (82,550)	\$ (3,777,055)	\$ (3,855,360)	\$ (78,000)	\$ (3,855,055)

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
O - Operating	\$ (1,284,461)	\$ (56,695)	\$ (1,341,156)	\$ (1,203,155)	\$ 18,000	\$ (1,323,156)
C - Capital	\$ (474,250)	\$ 30,361	\$ (443,889)	\$ (14,626)	\$ 60,000	\$ (383,889)
U - Other Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0240 - EMERGENCY MEDICAL SERV Total	\$ (5,453,216)	\$ (108,884)	\$ (5,562,100)	\$ (5,073,141)	\$ -	\$ (5,562,100)
1010 - EMS						
O - Operating	\$ (26)	\$ -	\$ (26)	\$ -	\$ -	\$ (26)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010 - EMS Total	\$ (26)	\$ -	\$ (26)	\$ -	\$ -	\$ (26)
9900 - RESERVES						
U - Other Use	\$ (830,491)	\$ 120,550	\$ (709,941)	\$ -	\$ -	\$ (709,941)
9900 - RESERVES Total	\$ (830,491)	\$ 120,550	\$ (709,941)	\$ -	\$ -	\$ (709,941)
G206 - EMS MATCHING GRANT (M5008)						
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C - Capital	\$ (100,000)	\$ (15,724)	\$ (115,724)	\$ (111,609)	\$ -	\$ (115,724)
G206 - EMS MATCHING GRANT (M5008) Total	\$ (100,000)	\$ (15,724)	\$ (115,724)	\$ (111,609)	\$ -	\$ (115,724)
G207 - EMS MATCHING GRANT (M5010)						
O - Operating	\$ (26,667)	\$ 26,667	\$ -	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ (26,667)	\$ (26,667)	\$ (26,667)	\$ -	\$ (26,667)
G207 - EMS MATCHING GRANT (M5010) Total	\$ (26,667)	\$ -	\$ (26,667)	\$ (26,667)	\$ -	\$ (26,667)
G215 - EMS COUNTY GRANT (C6038)						
O - Operating	\$ -	\$ (4,883)	\$ (4,883)	\$ (2,700)	\$ -	\$ (4,883)
G215 - EMS COUNTY GRANT (C6038) Total	\$ -	\$ (4,883)	\$ (4,883)	\$ (2,700)	\$ -	\$ (4,883)
X - Expense Total	\$ (6,410,400)	\$ (8,941)	\$ (6,419,341)	\$ (5,214,117)	\$ -	\$ (6,419,341)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -	\$ -	\$ (29,483)	\$ -	\$ -
120 - FIRE CONTROL						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,739,502	\$ -	\$ 1,739,502	\$ 1,676,461	\$ -	\$ 1,739,502

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3 - Inter Govt	\$ -	\$ -	\$ -	\$ 7,885	\$ -	\$ -
6 - Miscellaneous	\$ 600	\$ 500	\$ 1,100	\$ 1,029	\$ -	\$ 1,100
8 - Other	\$ 790,345	\$ -	\$ 790,345	\$ 252,350	\$ -	\$ 790,345
(blank) Total	\$ 2,530,447	\$ 500	\$ 2,530,947	\$ 1,937,725	\$ -	\$ 2,530,947
R - Revenue Total	\$ 2,530,447	\$ 500	\$ 2,530,947	\$ 1,937,725	\$ -	\$ 2,530,947
X - Expense						
0215 - COUNTY FIRE						
P - Payroll	\$ (794,705)	\$ (13,845)	\$ (808,550)	\$ (822,571)	\$ (18,000)	\$ (826,550)
O - Operating	\$ (442,868)	\$ (37,500)	\$ (480,368)	\$ (361,015)	\$ 18,000	\$ (462,368)
C - Capital	\$ (110,000)	\$ -	\$ (110,000)	\$ (8,124)	\$ -	\$ (110,000)
U - Other Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0215 - COUNTY FIRE Total	\$ (1,347,573)	\$ (51,345)	\$ (1,398,918)	\$ (1,191,710)	\$ -	\$ (1,398,918)
0250 - CEDAR KEY FIRE						
O - Operating	\$ (83,598)	\$ -	\$ (83,598)	\$ (61,423)	\$ -	\$ (83,598)
0250 - CEDAR KEY FIRE Total	\$ (83,598)	\$ -	\$ (83,598)	\$ (61,423)	\$ -	\$ (83,598)
0251 - CHIEFLAND FIRE						
O - Operating	\$ (246,987)	\$ -	\$ (246,987)	\$ (245,104)	\$ -	\$ (246,987)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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0254 - BRONSON FIRE Total	\$ (104,787)	\$ -	\$ (104,787)	\$ (102,904)	\$ -	\$ (104,787)
0255 - INGLIS FIRE						
O - Operating	\$ (114,021)	\$ -	\$ (114,021)	\$ (84,240)	\$ -	\$ (114,021)
0255 - INGLIS FIRE Total	\$ (114,021)	\$ -	\$ (114,021)	\$ (84,240)	\$ -	\$ (114,021)
9900 - RESERVES						
U - Other Use	\$ (298,748)	\$ 50,845	\$ (247,903)	\$ -	\$ -	\$ (247,903)
9900 - RESERVES Total	\$ (298,748)	\$ 50,845	\$ (247,903)	\$ -	\$ -	\$ (247,903)
X - Expense Total	\$ (2,530,447)	\$ (500)	\$ (2,530,947)	\$ (2,015,802)	\$ -	\$ (2,530,947)
120 - FIRE CONTROL Total	\$ -	\$ -	\$ -	\$ (78,078)	\$ -	\$ -
122 - ARTICLE V GRANT						
R - Revenue						
(blank)						
3 - Inter Govt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 1,000	\$ -	\$ 1,000	\$ 596	\$ -	\$ 1,000
8 - Other	\$ 1,332,500	\$ -	\$ 1,332,500	\$ -	\$ -	\$ 1,332,500
(blank) Total	\$ 1,333,500	\$ -	\$ 1,333,500	\$ 596	\$ -	\$ 1,333,500
R - Revenue Total	\$ 1,333,500	\$ -	\$ 1,333,500	\$ 596	\$ -	\$ 1,333,500
X - Expense						
9900 - RESERVES						
U - Other Use	\$ (1,333,500)	\$ -	\$ (1,333,500)	\$ -	\$ -	\$ (1,333,500)
9900 - RESERVES Total	\$ (1,333,500)	\$ -	\$ (1,333,500)	\$ -	\$ -	\$ (1,333,500)
X - Expense Total	\$ (1,333,500)	\$ -	\$ (1,333,500)	\$ -	\$ -	\$ (1,333,500)
122 - ARTICLE V GRANT Total	\$ -	\$ -	\$ -	\$ 596	\$ -	\$ -

123 - TOURIST DEVELOPMENT

R - Revenue
(blank)

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
1 - Taxes	\$ 220,000	\$ -	\$ 220,000	\$ 216,024	\$ -	\$ 220,000
3 - Inter Govt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 200	\$ -	\$ 200	\$ 252	\$ -	\$ 200
8 - Other	\$ 128,990	\$ -	\$ 128,990	\$ -	\$ -	\$ 128,990
(blank) Total	\$ 349,190	\$ -	\$ 349,190	\$ 216,277	\$ -	\$ 349,190
R - Revenue Total	\$ 349,190	\$ -	\$ 349,190	\$ 216,277	\$ -	\$ 349,190
X - Expense						
0160 - TOURISM DEVELOPMENT						
P - Payroll	\$ (94,380)	\$ (3,120)	\$ (97,500)	\$ (77,202)	\$ -	\$ (97,500)
O - Operating	\$ (178,823)	\$ -	\$ (178,823)	\$ (124,656)	\$ -	\$ (178,823)
U - Other Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0160 - TOURISM DEVELOPMENT Total	\$ (273,203)	\$ (3,120)	\$ (276,323)	\$ (201,857)	\$ -	\$ (276,323)
9900 - RESERVES						
U - Other Use	\$ (75,987)	\$ 3,120	\$ (72,867)	\$ -	\$ -	\$ (72,867)
9900 - RESERVES Total	\$ (75,987)	\$ 3,120	\$ (72,867)	\$ -	\$ -	\$ (72,867)
X - Expense Total	\$ (349,190)	\$ -	\$ (349,190)	\$ (201,857)	\$ -	\$ (349,190)
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -	\$ -	\$ 14,419	\$ -	\$ -
125 - UTILITIES						
R - Revenue						
(blank)						
3 - Inter Govt	\$ -	\$ 122,250	\$ 122,250	\$ -	\$ -	\$ 122,250
4 - Service Chrg	\$ 67,700	\$ -	\$ 67,700	\$ 67,412	\$ -	\$ 67,700
6 - Miscellaneous	\$ 50	\$ -	\$ 50	\$ 20	\$ -	\$ 50
8 - Other	\$ 170,939	\$ -	\$ 170,939	\$ 90,000	\$ -	\$ 170,939
(blank) Total	\$ 238,689	\$ 122,250	\$ 360,939	\$ 157,432	\$ -	\$ 360,939
R - Revenue Total	\$ 238,689	\$ 122,250	\$ 360,939	\$ 157,432	\$ -	\$ 360,939
X - Expense						
0701 - MANATEE WATER						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
P - Payroll	\$ (34,750)	\$ (3,120)	\$ (37,870)	\$ (30,063)	\$ -	\$ (37,870)
O - Operating	\$ (26,026)	\$ -	\$ (26,026)	\$ (18,417)	\$ -	\$ (26,026)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U - Other Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0701 - MANATEE WATER Total	\$ (60,776)	\$ (3,120)	\$ (63,896)	\$ (48,480)	\$ -	\$ (63,896)
0702 - UNIVERSITY OAKS WATER						
P - Payroll	\$ (67,300)	\$ (3,120)	\$ (70,420)	\$ (54,046)	\$ -	\$ (70,420)
O - Operating	\$ (59,305)	\$ 5,000	\$ (54,305)	\$ (39,936)	\$ -	\$ (54,305)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U - Other Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0702 - UNIVERSITY OAKS WATER Total	\$ (126,605)	\$ 1,880	\$ (124,725)	\$ (93,982)	\$ -	\$ (124,725)
1001 - SRWMD GRANT						
O - Operating	\$ -	\$ (107,250)	\$ (107,250)	\$ (14,004)	\$ -	\$ (107,250)
C - Capital	\$ -	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ (20,000)
1001 - SRWMD GRANT Total	\$ -	\$ (127,250)	\$ (127,250)	\$ (14,004)	\$ -	\$ (127,250)
9900 - RESERVES						
U - Other Use	\$ (51,308)	\$ 6,240	\$ (45,068)	\$ -	\$ -	\$ (45,068)
9900 - RESERVES Total	\$ (51,308)	\$ 6,240	\$ (45,068)	\$ -	\$ -	\$ (45,068)
X - Expense Total	\$ (238,689)	\$ (122,250)	\$ (360,939)	\$ (156,466)	\$ -	\$ (360,939)
125 - UTILITIES Total	\$ -	\$ -	\$ -	\$ 966	\$ -	\$ -
126 - LAW ENFORCEMENT TRUST FUND						
R - Revenue						
(blank)						
4 - Service Chrg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 - Fines & Forfeitures	\$ 20,800	\$ -	\$ 20,800	\$ 17,355	\$ -	\$ 20,800
6 - Miscellaneous	\$ 35	\$ -	\$ 35	\$ 46	\$ -	\$ 35
8 - Other	\$ 83,258	\$ -	\$ 83,258	\$ -	\$ 600	\$ 83,858
(blank) Total	\$ 104,093	\$ -	\$ 104,093	\$ 17,401	\$ 600	\$ 104,693
R - Revenue Total	\$ 104,093	\$ -	\$ 104,093	\$ 17,401	\$ 600	\$ 104,693

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X - Expense						
0151 - INVESTIGATIVE COST RECOVERY						
O - Operating	\$ (1,853)	\$ -	\$ (1,853)	\$ -	\$ -	\$ (1,853)
C - Capital	\$ (6,000)	\$ -	\$ (6,000)	\$ -	\$ -	\$ (6,000)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ (7,853)	\$ -	\$ (7,853)	\$ -	\$ -	\$ (7,853)
0207 - DTF PGI 2016						
O - Operating	\$ -	\$ -	\$ -	\$ (572)	\$ (600)	\$ (600)
0207 - DTF PGI 2016 Total	\$ -	\$ -	\$ -	\$ (572)	\$ (600)	\$ (600)
0210 - LOCAL LAW						
O - Operating	\$ (9,740)	\$ -	\$ (9,740)	\$ (4,150)	\$ -	\$ (9,740)
0210 - LOCAL LAW Total	\$ (9,740)	\$ -	\$ (9,740)	\$ (4,150)	\$ -	\$ (9,740)
0211 - SPECICAL LAW ENF - STATE						
O - Operating	\$ (16,106)	\$ -	\$ (16,106)	\$ -	\$ -	\$ (16,106)
0211 - SPECICAL LAW ENF - STATE Total	\$ (16,106)	\$ -	\$ (16,106)	\$ -	\$ -	\$ (16,106)
0221 - CRIME PREVENTION						
O - Operating	\$ (70,394)	\$ -	\$ (70,394)	\$ (10,948)	\$ -	\$ (70,394)
0221 - CRIME PREVENTION Total	\$ (70,394)	\$ -	\$ (70,394)	\$ (10,948)	\$ -	\$ (70,394)
X - Expense Total	\$ (104,093)	\$ -	\$ (104,093)	\$ (15,670)	\$ (600)	\$ (104,693)
126 - LAW ENFORCEMENT TRUST FUND Total	\$ -	\$ -	\$ -	\$ 1,731	\$ -	\$ -
127 - COUNTY COMMUNICATIONS						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 23,000	\$ -	\$ 23,000	\$ 19,186	\$ -	\$ 23,000
6 - Miscellaneous	\$ 1	\$ -	\$ 1	\$ 3	\$ -	\$ 1
8 - Other	\$ 16,849	\$ -	\$ 16,849	\$ 23,500	\$ -	\$ 16,849
(blank) Total	\$ 39,850	\$ -	\$ 39,850	\$ 42,688	\$ -	\$ 39,850
R - Revenue Total	\$ 39,850	\$ -	\$ 39,850	\$ 42,688	\$ -	\$ 39,850

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense						
0213 - COUNTY COMMUNICATIONS						
O - Operating	\$ (39,850)	\$ -	\$ (39,850)	\$ (39,299)	\$ -	\$ (39,850)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0213 - COUNTY COMMUNICATIONS Total	\$ (39,850)	\$ -	\$ (39,850)	\$ (39,299)	\$ -	\$ (39,850)
X - Expense Total	\$ (39,850)	\$ -	\$ (39,850)	\$ (39,299)	\$ -	\$ (39,850)
127 - COUNTY COMMUNICATIONS Total	\$ -	\$ -	\$ -	\$ 3,390	\$ -	\$ -
130 - ADDITIONAL COURT COSTS						
R - Revenue						
(blank)						
4 - Service Chrg	\$ 29,000	\$ -	\$ 29,000	\$ 25,638	\$ -	\$ 29,000
6 - Miscellaneous	\$ 40	\$ -	\$ 40	\$ 43	\$ -	\$ 40
8 - Other	\$ 84,548	\$ -	\$ 84,548	\$ -	\$ -	\$ 84,548
(blank) Total	\$ 113,588	\$ -	\$ 113,588	\$ 25,680	\$ -	\$ 113,588
R - Revenue Total	\$ 113,588	\$ -	\$ 113,588	\$ 25,680	\$ -	\$ 113,588
X - Expense						
0203 - COURT INNOVATIONS						
O - Operating	\$ (92,588)	\$ -	\$ (92,588)	\$ (8,202)	\$ -	\$ (92,588)
0203 - COURT INNOVATIONS Total	\$ (92,588)	\$ -	\$ (92,588)	\$ (8,202)	\$ -	\$ (92,588)
0205 - JUVENILE ASSESSMENT						
O - Operating	\$ (6,500)	\$ -	\$ (6,500)	\$ -	\$ -	\$ (6,500)
0205 - JUVENILE ASSESSMENT Total	\$ (6,500)	\$ -	\$ (6,500)	\$ -	\$ -	\$ (6,500)
0232 - LEGAL AID						
O - Operating	\$ (7,250)	\$ -	\$ (7,250)	\$ (6,057)	\$ -	\$ (7,250)
0232 - LEGAL AID Total	\$ (7,250)	\$ -	\$ (7,250)	\$ (6,057)	\$ -	\$ (7,250)
0461 - LAW LIBRARY						
O - Operating	\$ (7,250)	\$ -	\$ (7,250)	\$ (4,515)	\$ -	\$ (7,250)

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0461 - LAW LIBRARY Total	\$ (7,250)	\$ -	\$ (7,250)	\$ (4,515)	\$ -	\$ (7,250)
X - Expense Total	\$ (113,588)	\$ -	\$ (113,588)	\$ (18,774)	\$ -	\$ (113,588)
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -	\$ -	\$ 6,906	\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 7,600	\$ -	\$ 7,600	\$ 14,144	\$ -	\$ 7,600
6 - Miscellaneous	\$ 8	\$ -	\$ 8	\$ 13	\$ -	\$ 8
8 - Other	\$ 21,119	\$ -	\$ 21,119	\$ -	\$ -	\$ 21,119
(blank) Total	\$ 28,727	\$ -	\$ 28,727	\$ 14,157	\$ -	\$ 28,727
R - Revenue Total	\$ 28,727	\$ -	\$ 28,727	\$ 14,157	\$ -	\$ 28,727
X - Expense						
0601 - EMS IMPACT FEES						
O - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C - Capital	\$ (28,727)	\$ -	\$ (28,727)	\$ (204)	\$ -	\$ (28,727)
0601 - EMS IMPACT FEES Total	\$ (28,727)	\$ -	\$ (28,727)	\$ (204)	\$ -	\$ (28,727)
X - Expense Total	\$ (28,727)	\$ -	\$ (28,727)	\$ (204)	\$ -	\$ (28,727)
140 - IMPACT FEES-EMERGENCY MEDICAL Tot:	\$ -	\$ -	\$ -	\$ 13,953	\$ -	\$ -
141 - IMPACT FEES-PARKS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 19,500	\$ -	\$ 19,500	\$ 31,995	\$ -	\$ 19,500
3 - Inter Govt	\$ -	\$ 190,000	\$ 190,000	\$ 190,000	\$ -	\$ 190,000
6 - Miscellaneous	\$ 100	\$ -	\$ 100	\$ 69	\$ -	\$ 100
8 - Other	\$ 174,020	\$ -	\$ 174,020	\$ -	\$ -	\$ 174,020
(blank) Total	\$ 193,620	\$ 190,000	\$ 383,620	\$ 222,064	\$ -	\$ 383,620
R - Revenue Total	\$ 193,620	\$ 190,000	\$ 383,620	\$ 222,064	\$ -	\$ 383,620

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X - Expense						
0602 - PARKS IMPACT FEES						
O - Operating	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ -	\$ (15,000)
C - Capital	\$ (178,620)	\$ 110,000	\$ (68,620)	\$ -	\$ -	\$ (68,620)
0602 - PARKS IMPACT FEES Total	\$ (193,620)	\$ 110,000	\$ (83,620)	\$ -	\$ -	\$ (83,620)
 G218 - LEVY BLUE SPGS RESTORATION/SWRMD						
O - Operating	\$ -	\$ (300,000)	\$ (300,000)	\$ (260,115)	\$ -	\$ (300,000)
G218 - LEVY BLUE SPGS RESTORATION/SWRM	\$ -	\$ (300,000)	\$ (300,000)	\$ (260,115)	\$ -	\$ (300,000)
 X - Expense Total	\$ (193,620)	\$ (190,000)	\$ (383,620)	\$ (260,115)	\$ -	\$ (383,620)
141 - IMPACT FEES-PARKS Total	\$ -	\$ -	\$ -	\$ (38,051)	\$ -	\$ -
 150 - IMPACT FEES-ROAD DISTRICT I						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 37,000	\$ -	\$ 37,000	\$ 56,400	\$ -	\$ 37,000
6 - Miscellaneous	\$ 200	\$ -	\$ 200	\$ 145	\$ -	\$ 200
8 - Other	\$ 288,140	\$ -	\$ 288,140	\$ -	\$ -	\$ 288,140
(blank) Total	\$ 325,340	\$ -	\$ 325,340	\$ 56,545	\$ -	\$ 325,340
 R - Revenue Total	\$ 325,340	\$ -	\$ 325,340	\$ 56,545	\$ -	\$ 325,340
 X - Expense						
0625 - ROAD IMPACT FEES - DISTRICT I						
C - Capital	\$ (325,340)	\$ -	\$ (325,340)	\$ -	\$ -	\$ (325,340)
0625 - ROAD IMPACT FEES - DISTRICT I Total	\$ (325,340)	\$ -	\$ (325,340)	\$ -	\$ -	\$ (325,340)
 X - Expense Total	\$ (325,340)	\$ -	\$ (325,340)	\$ -	\$ -	\$ (325,340)
150 - IMPACT FEES-ROAD DISTRICT I Total	\$ -	\$ -	\$ -	\$ 56,545	\$ -	\$ -
 151 - IMPACT FEES-ROAD DISTRICT II						
R - Revenue						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
(blank)						
2 - Fees & Assessments	\$ 100,000	\$ -	\$ 100,000	\$ 201,197	\$ -	\$ 100,000
6 - Miscellaneous	\$ 400	\$ -	\$ 400	\$ 229	\$ -	\$ 400
8 - Other	\$ 274,980	\$ -	\$ 274,980	\$ -	\$ -	\$ 274,980
(blank) Total	\$ 375,380	\$ -	\$ 375,380	\$ 201,426	\$ -	\$ 375,380
R - Revenue Total	\$ 375,380	\$ -	\$ 375,380	\$ 201,426	\$ -	\$ 375,380
X - Expense						
0626 - ROAD IMPACT FEES - DISTRICT 2						
O - Operating	\$ -	\$ -	\$ -	\$ (226)	\$ (500)	\$ (500)
C - Capital	\$ (375,380)	\$ -	\$ (375,380)	\$ -	\$ 83,000	\$ (292,380)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (375,380)	\$ -	\$ (375,380)	\$ (226)	\$ 82,500	\$ (292,880)
1037 - SCOP CR343/NE 60TH ST (#173)						
O - Operating	\$ -	\$ -	\$ -	\$ (82,399)	\$ (82,500)	\$ (82,500)
1037 - SCOP CR343/NE 60TH ST (#173) Total	\$ -	\$ -	\$ -	\$ (82,399)	\$ (82,500)	\$ (82,500)
X - Expense Total	\$ (375,380)	\$ -	\$ (375,380)	\$ (82,625)	\$ -	\$ (375,380)
151 - IMPACT FEES-ROAD DISTRICT II Total	\$ -	\$ -	\$ -	\$ 118,801	\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 5,000	\$ -	\$ 5,000	\$ 8,460	\$ -	\$ 5,000
6 - Miscellaneous	\$ 70	\$ -	\$ 70	\$ 51	\$ -	\$ 70
8 - Other	\$ 105,746	\$ -	\$ 105,746	\$ -	\$ -	\$ 105,746
(blank) Total	\$ 110,816	\$ -	\$ 110,816	\$ 8,511	\$ -	\$ 110,816
R - Revenue Total	\$ 110,816	\$ -	\$ 110,816	\$ 8,511	\$ -	\$ 110,816
X - Expense						
0627 - ROAD IMPACT FEES - DISTRICT 3						
C - Capital	\$ (110,816)	\$ -	\$ (110,816)	\$ -	\$ -	\$ (110,816)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (110,816)	\$ -	\$ (110,816)	\$ -	\$ -	\$ (110,816)

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X - Expense Total	\$ (110,816)	\$ -	\$ (110,816)	\$ -	\$ -	\$ (110,816)
152 - IMPACT FEES-ROAD DISTRICT III Total	\$ -	\$ -	\$ -	\$ 8,511	\$ -	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 23,000	\$ -	\$ 23,000	\$ 56,400	\$ -	\$ 23,000
6 - Miscellaneous	\$ 200	\$ -	\$ 200	\$ 136	\$ -	\$ 200
8 - Other	\$ 272,840	\$ -	\$ 272,840	\$ -	\$ -	\$ 272,840
(blank) Total	\$ 296,040	\$ -	\$ 296,040	\$ 56,536	\$ -	\$ 296,040
R - Revenue Total	\$ 296,040	\$ -	\$ 296,040	\$ 56,536	\$ -	\$ 296,040
X - Expense						
0628 - ROAD IMPACT FEES - DISTRICT 4						
C - Capital	\$ (296,040)	\$ -	\$ (296,040)	\$ -	\$ -	\$ (296,040)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (296,040)	\$ -	\$ (296,040)	\$ -	\$ -	\$ (296,040)
X - Expense Total	\$ (296,040)	\$ -	\$ (296,040)	\$ -	\$ -	\$ (296,040)
153 - IMPACT FEES ROAD-DISTRICT IV Total	\$ -	\$ -	\$ -	\$ 56,536	\$ -	\$ -
160 - RESTORE ACT FUND						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 810,768	\$ -	\$ 810,768	\$ 23,930	\$ -	\$ 810,768
6 - Miscellaneous	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -
8 - Other	\$ (40,538)	\$ -	\$ (40,538)	\$ -	\$ -	\$ (40,538)
(blank) Total	\$ 770,230	\$ -	\$ 770,230	\$ 23,932	\$ -	\$ 770,230
R - Revenue Total	\$ 770,230	\$ -	\$ 770,230	\$ 23,932	\$ -	\$ 770,230
X - Expense						
1125 - RESTORE ACT GROSS ALLOCATIONS						

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P - Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O - Operating	\$ (740,716)	\$ -	\$ (740,716)	\$ -	\$ -	\$ (740,716)
1125 - RESTORE ACT GROSS ALLOCATIONS Tot	\$ (740,716)	\$ -	\$ (740,716)	\$ -	\$ -	\$ (740,716)
G203 - RESTORE PLAN ASST - MULTI-YEAR PLAN						
O - Operating	\$ (29,514)	\$ -	\$ (29,514)	\$ (23,930)	\$ -	\$ (29,514)
G203 - RESTORE PLAN ASST - MULTI-YEAR PL	\$ (29,514)	\$ -	\$ (29,514)	\$ (23,930)	\$ -	\$ (29,514)
X - Expense Total	\$ (770,230)	\$ -	\$ (770,230)	\$ (23,930)	\$ -	\$ (770,230)
160 - RESTORE ACT FUND Total	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -
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	\$ 4,404	\$ -	\$ 500
8 - Other	\$ 5,269,975	\$ -	\$ 5,269,975	\$ -	\$ -	\$ 5,269,975
(blank) Total	\$ 5,870,475	\$ -	\$ 5,870,475	\$ 604,404	\$ -	\$ 5,870,475
R - Revenue Total	\$ 5,870,475	\$ -	\$ 5,870,475	\$ 604,404	\$ -	\$ 5,870,475
X - Expense						
0106 - GENERAL OPERATIONS						
U - Other Use	\$ (5,000,000)	\$ -	\$ (5,000,000)	\$ (5,000,000)	\$ -	\$ (5,000,000)
0106 - GENERAL OPERATIONS Total	\$ (5,000,000)	\$ -	\$ (5,000,000)	\$ (5,000,000)	\$ -	\$ (5,000,000)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012						
O - Operating	\$ (602,451)	\$ -	\$ (602,451)	\$ (584,948)	\$ -	\$ (602,451)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REF	\$ (602,451)	\$ -	\$ (602,451)	\$ (584,948)	\$ -	\$ (602,451)
9900 - RESERVES						
U - Other Use	\$ (268,024)	\$ -	\$ (268,024)	\$ -	\$ -	\$ (268,024)
9900 - RESERVES Total	\$ (268,024)	\$ -	\$ (268,024)	\$ -	\$ -	\$ (268,024)
X - Expense Total	\$ (5,870,475)	\$ -	\$ (5,870,475)	\$ (5,584,948)	\$ -	\$ (5,870,475)

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202 - SALES TAX REV BOND DEBT SRV Total	\$ -	\$ -	\$ -	\$ (4,980,543)	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND						
R - Revenue						
(blank)						
3 - Inter Govt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 180	\$ -	\$ 180	\$ 711	\$ -	\$ 180
8 - Other	\$ 599,991	\$ -	\$ 599,991	\$ 496,402	\$ 196,402	\$ 796,393
(blank) Total	\$ 600,171	\$ -	\$ 600,171	\$ 497,113	\$ 196,402	\$ 796,573
R - Revenue Total	\$ 600,171	\$ -	\$ 600,171	\$ 497,113	\$ 196,402	\$ 796,573
X - Expense						
0106 - GENERAL OPERATIONS						
O - Operating	\$ -	\$ (21,610)	\$ (21,610)	\$ (21,610)	\$ -	\$ (21,610)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0106 - GENERAL OPERATIONS Total	\$ -	\$ (21,610)	\$ (21,610)	\$ (21,610)	\$ -	\$ (21,610)
0131 - EMERGENCY MANAGEMENT						
C - Capital	\$ (20,000)	\$ 3,210	\$ (16,790)	\$ -	\$ -	\$ (16,790)
0131 - EMERGENCY MANAGEMENT Total	\$ (20,000)	\$ 3,210	\$ (16,790)	\$ -	\$ -	\$ (16,790)
0240 - EMERGENCY MEDICAL SERV						
O - Operating	\$ -	\$ (10,000)	\$ (10,000)	\$ (8,288)	\$ -	\$ (10,000)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0240 - EMERGENCY MEDICAL SERV Total	\$ -	\$ (10,000)	\$ (10,000)	\$ (8,288)	\$ -	\$ (10,000)
0241 - 911 FUND						
C - Capital	\$ (262,000)	\$ (31,402)	\$ (293,402)	\$ -	\$ -	\$ (293,402)
0241 - 911 FUND Total	\$ (262,000)	\$ (31,402)	\$ (293,402)	\$ -	\$ -	\$ (293,402)
9900 - RESERVES						
U - Other Use	\$ (318,171)	\$ 59,802	\$ (258,369)	\$ -	\$ (196,402)	\$ (454,771)
9900 - RESERVES Total	\$ (318,171)	\$ 59,802	\$ (258,369)	\$ -	\$ (196,402)	\$ (454,771)

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X - Expense Total	\$ (600,171)	\$ -	\$ (600,171)	\$ (29,898)	\$ (196,402)	\$ (796,573)
301 - CAPITAL PROJECTS AND REPLACEMENT 1	\$ -	\$ -	\$ -	\$ 467,215	\$ -	\$ -
402 - LANDFILL OPERATIONS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ -	\$ -	\$ -	\$ 9,107	\$ -	\$ -
3 - Inter Govt	\$ -	\$ 90,909	\$ 90,909	\$ -	\$ -	\$ 90,909
4 - Service Chrg	\$ 1,638,000	\$ -	\$ 1,638,000	\$ 1,680,873	\$ -	\$ 1,638,000
6 - Miscellaneous	\$ 4,000	\$ 20,605	\$ 24,605	\$ 38,853	\$ -	\$ 24,605
8 - Other	\$ 1,215,900	\$ -	\$ 1,215,900	\$ 433,000	\$ -	\$ 1,215,900
(blank) Total	\$ 2,857,900	\$ 111,514	\$ 2,969,414	\$ 2,161,833	\$ -	\$ 2,969,414
R - Revenue Total	\$ 2,857,900	\$ 111,514	\$ 2,969,414	\$ 2,161,833	\$ -	\$ 2,969,414
X - Expense						
0320 - RECYCLING						
P - Payroll	\$ (169,125)	\$ (4,550)	\$ (173,675)	\$ (171,466)	\$ -	\$ (173,675)
O - Operating	\$ (82,706)	\$ -	\$ (82,706)	\$ (40,342)	\$ -	\$ (82,706)
C - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0320 - RECYCLING Total	\$ (251,831)	\$ (4,550)	\$ (256,381)	\$ (211,808)	\$ -	\$ (256,381)
0325 - LANDFILL						
P - Payroll	\$ (716,200)	\$ (16,640)	\$ (732,840)	\$ (693,558)	\$ -	\$ (732,840)
O - Operating	\$ (1,403,098)	\$ (68,123)	\$ (1,471,221)	\$ (1,132,406)	\$ -	\$ (1,471,221)
C - Capital	\$ (25,000)	\$ -	\$ (25,000)	\$ -	\$ -	\$ (25,000)
U - Other Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0325 - LANDFILL Total	\$ (2,144,298)	\$ (84,763)	\$ (2,229,061)	\$ (1,825,965)	\$ -	\$ (2,229,061)
0328 - LONG TERM CARE						
O - Operating	\$ (456,271)	\$ 68,708	\$ (387,563)	\$ (48,125)	\$ -	\$ (387,563)
C - Capital	\$ (5,500)	\$ -	\$ (5,500)	\$ -	\$ -	\$ (5,500)
0328 - LONG TERM CARE Total	\$ (461,771)	\$ 68,708	\$ (393,063)	\$ (48,125)	\$ -	\$ (393,063)

1003 - RECYCLING/EDUCATION GRANT

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O - Operating	\$ -	\$ (59,410)	\$ (59,410)	\$ (59,411)	\$ (1)	\$ (59,411)
C - Capital	\$ -	\$ (31,499)	\$ (31,499)	\$ (31,498)	\$ 1	\$ (31,498)
1003 - RECYCLING/EDUCATION GRANT Total	\$ -	\$ (90,909)	\$ (90,909)	\$ (90,909)	\$ -	\$ (90,909)
X - Expense Total	\$ (2,857,900)	\$ (111,514)	\$ (2,969,414)	\$ (2,176,807)	\$ -	\$ (2,969,414)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -	\$ -	\$ (14,974)	\$ -	\$ -
701 - HEATHERWOOD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 438	\$ -	\$ 438	\$ 432	\$ -	\$ 438
8 - Other	\$ (22)	\$ -	\$ (22)	\$ -	\$ -	\$ (22)
(blank) Total	\$ 416	\$ -	\$ 416	\$ 432	\$ -	\$ 416
R - Revenue Total	\$ 416	\$ -	\$ 416	\$ 432	\$ -	\$ 416
X - Expense						
0901 - HEATHERWOOD						
O - Operating	\$ (416)	\$ -	\$ (416)	\$ (310)	\$ -	\$ (416)
0901 - HEATHERWOOD Total	\$ (416)	\$ -	\$ (416)	\$ (310)	\$ -	\$ (416)
X - Expense Total	\$ (416)	\$ -	\$ (416)	\$ (310)	\$ -	\$ (416)
701 - HEATHERWOOD Total	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ -
702 - JORDAN ESTATES/EMANUEL DR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,885	\$ -	\$ 1,885	\$ 2,043	\$ -	\$ 1,885
8 - Other	\$ (94)	\$ -	\$ (94)	\$ -	\$ -	\$ (94)
(blank) Total	\$ 1,791	\$ -	\$ 1,791	\$ 2,043	\$ -	\$ 1,791
R - Revenue Total	\$ 1,791	\$ -	\$ 1,791	\$ 2,043	\$ -	\$ 1,791
X - Expense						

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0902 - JORDAN ESTATES						
O - Operating	\$ (1,791)	\$ -	\$ (1,791)	\$ (564)	\$ -	\$ (1,791)
0902 - JORDAN ESTATES Total	\$ (1,791)	\$ -	\$ (1,791)	\$ (564)	\$ -	\$ (1,791)
X - Expense Total	\$ (1,791)	\$ -	\$ (1,791)	\$ (564)	\$ -	\$ (1,791)
702 - JORDAN ESTATES/EMANUEL DR Total	\$ -	\$ -	\$ -	\$ 1,479	\$ -	\$ -
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)	\$ -	\$ -
705 - STARTING POINT						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,263	\$ -	\$ 4,263	\$ 4,014	\$ -	\$ 4,263
8 - Other	\$ (213)	\$ -	\$ (213)	\$ -	\$ 3,200	\$ 2,987
(blank) Total	\$ 4,050	\$ -	\$ 4,050	\$ 4,014	\$ 3,200	\$ 7,250
R - Revenue Total	\$ 4,050	\$ -	\$ 4,050	\$ 4,014	\$ 3,200	\$ 7,250
X - Expense						

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0905 - STARTING POINT						
O - Operating	\$ (4,050)	\$ -	\$ (4,050)	\$ (7,224)	\$ (3,200)	\$ (7,250)
0905 - STARTING POINT Total	\$ (4,050)	\$ -	\$ (4,050)	\$ (7,224)	\$ (3,200)	\$ (7,250)
X - Expense Total	\$ (4,050)	\$ -	\$ (4,050)	\$ (7,224)	\$ (3,200)	\$ (7,250)
705 - STARTING POINT Total	\$ -	\$ -	\$ -	\$ (3,210)	\$ -	\$ -
706 - WILLISTON HIGHLANDS 5						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 53,131	\$ -	\$ 53,131	\$ 55,248	\$ -	\$ 53,131
8 - Other	\$ 127,343	\$ -	\$ 127,343	\$ -	\$ -	\$ 127,343
(blank) Total	\$ 180,474	\$ -	\$ 180,474	\$ 55,248	\$ -	\$ 180,474
R - Revenue Total	\$ 180,474	\$ -	\$ 180,474	\$ 55,248	\$ -	\$ 180,474
X - Expense						
0906 - WILLISTON HIGHLANDS #5						
O - Operating	\$ (180,474)	\$ -	\$ (180,474)	\$ (25,328)	\$ -	\$ (180,474)
0906 - WILLISTON HIGHLANDS #5 Total	\$ (180,474)	\$ -	\$ (180,474)	\$ (25,328)	\$ -	\$ (180,474)
X - Expense Total	\$ (180,474)	\$ -	\$ (180,474)	\$ (25,328)	\$ -	\$ (180,474)
706 - WILLISTON HIGHLANDS 5 Total	\$ -	\$ -	\$ -	\$ 29,920	\$ -	\$ -
707 - WILLISTON HIGHLANDS 7						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 27,084	\$ -	\$ 27,084	\$ 28,422	\$ -	\$ 27,084
8 - Other	\$ 49,646	\$ -	\$ 49,646	\$ -	\$ -	\$ 49,646
(blank) Total	\$ 76,730	\$ -	\$ 76,730	\$ 28,422	\$ -	\$ 76,730
R - Revenue Total	\$ 76,730	\$ -	\$ 76,730	\$ 28,422	\$ -	\$ 76,730
X - Expense						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0907 - WILLISTON HIGHLANDS #7						
O - Operating	\$ (76,730)	\$ -	\$ (76,730)	\$ (20,729)	\$ -	\$ (76,730)
0907 - WILLISTON HIGHLANDS #7 Total	\$ (76,730)	\$ -	\$ (76,730)	\$ (20,729)	\$ -	\$ (76,730)
X - Expense Total	\$ (76,730)	\$ -	\$ (76,730)	\$ (20,729)	\$ -	\$ (76,730)
707 - WILLISTON HIGHLANDS 7 Total	\$ -	\$ -	\$ -	\$ 7,693	\$ -	\$ -
708 - WILLISTON HIGHLANDS 12						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 57,772	\$ -	\$ 57,772	\$ 60,135	\$ -	\$ 57,772
8 - Other	\$ 56,111	\$ -	\$ 56,111	\$ -	\$ -	\$ 56,111
(blank) Total	\$ 113,883	\$ -	\$ 113,883	\$ 60,135	\$ -	\$ 113,883
R - Revenue Total	\$ 113,883	\$ -	\$ 113,883	\$ 60,135	\$ -	\$ 113,883
X - Expense						
0908 - WILLISTON HIGHLANDS #12						
O - Operating	\$ (113,883)	\$ -	\$ (113,883)	\$ (27,592)	\$ -	\$ (113,883)
0908 - WILLISTON HIGHLANDS #12 Total	\$ (113,883)	\$ -	\$ (113,883)	\$ (27,592)	\$ -	\$ (113,883)
X - Expense Total	\$ (113,883)	\$ -	\$ (113,883)	\$ (27,592)	\$ -	\$ (113,883)
708 - WILLISTON HIGHLANDS 12 Total	\$ -	\$ -	\$ -	\$ 32,543	\$ -	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,268	\$ -	\$ 2,268	\$ 2,208	\$ -	\$ 2,268
8 - Other	\$ (113)	\$ -	\$ (113)	\$ -	\$ -	\$ (113)
(blank) Total	\$ 2,155	\$ -	\$ 2,155	\$ 2,208	\$ -	\$ 2,155
R - Revenue Total	\$ 2,155	\$ -	\$ 2,155	\$ 2,208	\$ -	\$ 2,155
X - Expense						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0909 - RALEIGH OAKS/MATHEWS ROAD						
O - Operating	\$ (2,155)	\$ -	\$ (2,155)	\$ (761)	\$ -	\$ (2,155)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (2,155)	\$ -	\$ (2,155)	\$ (761)	\$ -	\$ (2,155)
X - Expense Total	\$ (2,155)	\$ -	\$ (2,155)	\$ (761)	\$ -	\$ (2,155)
709 - RALEIGH OAKS/MATHEWS ROAD Total	\$ -	\$ -	\$ -	\$ 1,448	\$ -	\$ -
710 - FAWNWOOD ESTATES/FAWN DR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,800	\$ -	\$ 1,800	\$ 1,759	\$ -	\$ 1,800
8 - Other	\$ (90)	\$ -	\$ (90)	\$ -	\$ -	\$ (90)
(blank) Total	\$ 1,710	\$ -	\$ 1,710	\$ 1,759	\$ -	\$ 1,710
R - Revenue Total	\$ 1,710	\$ -	\$ 1,710	\$ 1,759	\$ -	\$ 1,710
X - Expense						
0910 - FAWNWOOD ESTATES						
O - Operating	\$ (1,710)	\$ -	\$ (1,710)	\$ (757)	\$ -	\$ (1,710)
0910 - FAWNWOOD ESTATES Total	\$ (1,710)	\$ -	\$ (1,710)	\$ (757)	\$ -	\$ (1,710)
X - Expense Total	\$ (1,710)	\$ -	\$ (1,710)	\$ (757)	\$ -	\$ (1,710)
710 - FAWNWOOD ESTATES/FAWN DR Total	\$ -	\$ -	\$ -	\$ 1,002	\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,387	\$ -	\$ 2,387	\$ 2,253	\$ -	\$ 2,387
8 - Other	\$ (119)	\$ -	\$ (119)	\$ -	\$ -	\$ (119)
(blank) Total	\$ 2,268	\$ -	\$ 2,268	\$ 2,253	\$ -	\$ 2,268
R - Revenue Total	\$ 2,268	\$ -	\$ 2,268	\$ 2,253	\$ -	\$ 2,268
X - Expense						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0911 - DOE RUN						
O - Operating	\$ (2,268)	\$ -	\$ (2,268)	\$ (1,474)	\$ -	\$ (2,268)
0911 - DOE RUN Total	\$ (2,268)	\$ -	\$ (2,268)	\$ (1,474)	\$ -	\$ (2,268)
X - Expense Total	\$ (2,268)	\$ -	\$ (2,268)	\$ (1,474)	\$ -	\$ (2,268)
711 - DOE RUN/MAGNOLIA ST Total	\$ -	\$ -	\$ -	\$ 779	\$ -	\$ -
712 - SUNSHINE ESTATES I/GIBB-SNSHNE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,516	\$ -	\$ 3,516	\$ 3,480	\$ -	\$ 3,516
8 - Other	\$ 9,824	\$ -	\$ 9,824	\$ -	\$ -	\$ 9,824
(blank) Total	\$ 13,340	\$ -	\$ 13,340	\$ 3,480	\$ -	\$ 13,340
R - Revenue Total	\$ 13,340	\$ -	\$ 13,340	\$ 3,480	\$ -	\$ 13,340
X - Expense						
0912 - SUNSHINE EST #1						
O - Operating	\$ (13,340)	\$ -	\$ (13,340)	\$ (368)	\$ -	\$ (13,340)
0912 - SUNSHINE EST #1 Total	\$ (13,340)	\$ -	\$ (13,340)	\$ (368)	\$ -	\$ (13,340)
X - Expense Total	\$ (13,340)	\$ -	\$ (13,340)	\$ (368)	\$ -	\$ (13,340)
712 - SUNSHINE ESTATES I/GIBB-SNSHNE Total	\$ -	\$ -	\$ -	\$ 3,112	\$ -	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,688	\$ -	\$ 2,688	\$ 2,612	\$ -	\$ 2,688
8 - Other	\$ (134)	\$ -	\$ (134)	\$ -	\$ -	\$ (134)
(blank) Total	\$ 2,554	\$ -	\$ 2,554	\$ 2,612	\$ -	\$ 2,554
R - Revenue Total	\$ 2,554	\$ -	\$ 2,554	\$ 2,612	\$ -	\$ 2,554
X - Expense						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0914 - NORTH STAR RANCHETTES						
O - Operating	\$ (2,554)	\$ -	\$ (2,554)	\$ (2,099)	\$ -	\$ (2,554)
0914 - NORTH STAR RANCHETTES Total	\$ (2,554)	\$ -	\$ (2,554)	\$ (2,099)	\$ -	\$ (2,554)
X - Expense Total	\$ (2,554)	\$ -	\$ (2,554)	\$ (2,099)	\$ -	\$ (2,554)
714 - N STAR RANCHETTE/THRASHER-STAR Tc	\$ -	\$ -	\$ -	\$ 513	\$ -	\$ -
715 - SPANISH TRACE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,100	\$ -	\$ 1,100	\$ 1,175	\$ -	\$ 1,100
8 - Other	\$ 7,945	\$ -	\$ 7,945	\$ -	\$ -	\$ 7,945
(blank) Total	\$ 9,045	\$ -	\$ 9,045	\$ 1,175	\$ -	\$ 9,045
R - Revenue Total	\$ 9,045	\$ -	\$ 9,045	\$ 1,175	\$ -	\$ 9,045
X - Expense						
0915 - SPANISH TRACE						
O - Operating	\$ (9,045)	\$ -	\$ (9,045)	\$ (746)	\$ -	\$ (9,045)
0915 - SPANISH TRACE Total	\$ (9,045)	\$ -	\$ (9,045)	\$ (746)	\$ -	\$ (9,045)
X - Expense Total	\$ (9,045)	\$ -	\$ (9,045)	\$ (746)	\$ -	\$ (9,045)
715 - SPANISH TRACE Total	\$ -	\$ -	\$ -	\$ 430	\$ -	\$ -
716 - SPANISH TRACE I ADDN						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,415	\$ -	\$ 2,415	\$ 2,361	\$ -	\$ 2,415
8 - Other	\$ 7,879	\$ -	\$ 7,879	\$ -	\$ -	\$ 7,879
(blank) Total	\$ 10,294	\$ -	\$ 10,294	\$ 2,361	\$ -	\$ 10,294
R - Revenue Total	\$ 10,294	\$ -	\$ 10,294	\$ 2,361	\$ -	\$ 10,294
X - Expense						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0916 - SPANISH TRACE #1 ADD						
O - Operating	\$ (10,294)	\$ -	\$ (10,294)	\$ (1,492)	\$ -	\$ (10,294)
0916 - SPANISH TRACE #1 ADD Total	\$ (10,294)	\$ -	\$ (10,294)	\$ (1,492)	\$ -	\$ (10,294)
X - Expense Total	\$ (10,294)	\$ -	\$ (10,294)	\$ (1,492)	\$ -	\$ (10,294)
716 - SPANISH TRACE I ADDN Total	\$ -	\$ -	\$ -	\$ 868	\$ -	\$ -
719 - LONG POND LANDING						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,549	\$ -	\$ 3,549	\$ 3,656	\$ -	\$ 3,549
8 - Other	\$ 5,822	\$ -	\$ 5,822	\$ -	\$ -	\$ 5,822
(blank) Total	\$ 9,371	\$ -	\$ 9,371	\$ 3,656	\$ -	\$ 9,371
R - Revenue Total	\$ 9,371	\$ -	\$ 9,371	\$ 3,656	\$ -	\$ 9,371
X - Expense						
0919 - LONG POND LANDING						
O - Operating	\$ (9,371)	\$ -	\$ (9,371)	\$ (2,363)	\$ -	\$ (9,371)
0919 - LONG POND LANDING Total	\$ (9,371)	\$ -	\$ (9,371)	\$ (2,363)	\$ -	\$ (9,371)
X - Expense Total	\$ (9,371)	\$ -	\$ (9,371)	\$ (2,363)	\$ -	\$ (9,371)
719 - LONG POND LANDING Total	\$ -	\$ -	\$ -	\$ 1,292	\$ -	\$ -
722 - WHISPERING OAKS #2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 6,713	\$ -	\$ 6,713	\$ 6,517	\$ -	\$ 6,713
8 - Other	\$ 6,664	\$ -	\$ 6,664	\$ -	\$ -	\$ 6,664
(blank) Total	\$ 13,377	\$ -	\$ 13,377	\$ 6,517	\$ -	\$ 13,377
R - Revenue Total	\$ 13,377	\$ -	\$ 13,377	\$ 6,517	\$ -	\$ 13,377
X - Expense						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0922 - WHISPERING OAKS #2						
O - Operating	\$ (13,377)	\$ -	\$ (13,377)	\$ (3,914)	\$ -	\$ (13,377)
0922 - WHISPERING OAKS #2 Total	\$ (13,377)	\$ -	\$ (13,377)	\$ (3,914)	\$ -	\$ (13,377)
X - Expense Total	\$ (13,377)	\$ -	\$ (13,377)	\$ (3,914)	\$ -	\$ (13,377)
722 - WHISPERING OAKS #2 Total	\$ -	\$ -	\$ -	\$ 2,603	\$ -	\$ -
723 - CEDAR PINES UNIT 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,904	\$ -	\$ 1,904	\$ 1,854	\$ -	\$ 1,904
8 - Other	\$ (95)	\$ -	\$ (95)	\$ -	\$ -	\$ (95)
(blank) Total	\$ 1,809	\$ -	\$ 1,809	\$ 1,854	\$ -	\$ 1,809
R - Revenue Total	\$ 1,809	\$ -	\$ 1,809	\$ 1,854	\$ -	\$ 1,809
X - Expense						
0923 - CEDAR PINES UNIT 2						
O - Operating	\$ (1,809)	\$ -	\$ (1,809)	\$ (979)	\$ -	\$ (1,809)
0923 - CEDAR PINES UNIT 2 Total	\$ (1,809)	\$ -	\$ (1,809)	\$ (979)	\$ -	\$ (1,809)
X - Expense Total	\$ (1,809)	\$ -	\$ (1,809)	\$ (979)	\$ -	\$ (1,809)
723 - CEDAR PINES UNIT 2 Total	\$ -	\$ -	\$ -	\$ 875	\$ -	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,250	\$ -	\$ 4,250	\$ 4,132	\$ -	\$ 4,250
8 - Other	\$ 7,788	\$ -	\$ 7,788	\$ -	\$ -	\$ 7,788
(blank) Total	\$ 12,038	\$ -	\$ 12,038	\$ 4,132	\$ -	\$ 12,038
R - Revenue Total	\$ 12,038	\$ -	\$ 12,038	\$ 4,132	\$ -	\$ 12,038
X - Expense						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0924 - COUNTRYSIDE ESTATES						
O - Operating	\$ (12,038)	\$ -	\$ (12,038)	\$ (862)	\$ -	\$ (12,038)
0924 - COUNTRYSIDE ESTATES Total	\$ (12,038)	\$ -	\$ (12,038)	\$ (862)	\$ -	\$ (12,038)
X - Expense Total	\$ (12,038)	\$ -	\$ (12,038)	\$ (862)	\$ -	\$ (12,038)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM To	\$ -	\$ -	\$ -	\$ 3,270	\$ -	\$ -
725 - COUNTRY WALK EST. #2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,860	\$ -	\$ 1,860	\$ 1,969	\$ -	\$ 1,860
8 - Other	\$ 3,907	\$ -	\$ 3,907	\$ -	\$ -	\$ 3,907
(blank) Total	\$ 5,767	\$ -	\$ 5,767	\$ 1,969	\$ -	\$ 5,767
R - Revenue Total	\$ 5,767	\$ -	\$ 5,767	\$ 1,969	\$ -	\$ 5,767
X - Expense						
0925 - COUNTRY WALK ESTATE #2						
O - Operating	\$ (5,767)	\$ -	\$ (5,767)	\$ (538)	\$ -	\$ (5,767)
0925 - COUNTRY WALK ESTATE #2 Total	\$ (5,767)	\$ -	\$ (5,767)	\$ (538)	\$ -	\$ (5,767)
X - Expense Total	\$ (5,767)	\$ -	\$ (5,767)	\$ (538)	\$ -	\$ (5,767)
725 - COUNTRY WALK EST. #2 Total	\$ -	\$ -	\$ -	\$ 1,430	\$ -	\$ -
726 - EMERALD FOREST						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,500	\$ -	\$ 4,500	\$ 4,413	\$ -	\$ 4,500
8 - Other	\$ 6,775	\$ -	\$ 6,775	\$ -	\$ -	\$ 6,775
(blank) Total	\$ 11,275	\$ -	\$ 11,275	\$ 4,413	\$ -	\$ 11,275
R - Revenue Total	\$ 11,275	\$ -	\$ 11,275	\$ 4,413	\$ -	\$ 11,275
X - Expense						

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0926 - EMERALD FOREST						
O - Operating	\$ (11,275)	\$ -	\$ (11,275)	\$ (2,586)	\$ -	\$ (11,275)
0926 - EMERALD FOREST Total	\$ (11,275)	\$ -	\$ (11,275)	\$ (2,586)	\$ -	\$ (11,275)
X - Expense Total	\$ (11,275)	\$ -	\$ (11,275)	\$ (2,586)	\$ -	\$ (11,275)
726 - EMERALD FOREST Total	\$ -	\$ -	\$ -	\$ 1,827	\$ -	\$ -
727 - SHADY ACRES/SALLS LANE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,358	\$ -	\$ 1,358	\$ 1,400	\$ -	\$ 1,358
8 - Other	\$ (68)	\$ -	\$ (68)	\$ -	\$ -	\$ (68)
(blank) Total	\$ 1,290	\$ -	\$ 1,290	\$ 1,400	\$ -	\$ 1,290
R - Revenue Total	\$ 1,290	\$ -	\$ 1,290	\$ 1,400	\$ -	\$ 1,290
X - Expense						
0927 - SHADY ACRES						
O - Operating	\$ (1,290)	\$ -	\$ (1,290)	\$ (697)	\$ -	\$ (1,290)
0927 - SHADY ACRES Total	\$ (1,290)	\$ -	\$ (1,290)	\$ (697)	\$ -	\$ (1,290)
X - Expense Total	\$ (1,290)	\$ -	\$ (1,290)	\$ (697)	\$ -	\$ (1,290)
727 - SHADY ACRES/SALLS LANE Total	\$ -	\$ -	\$ -	\$ 703	\$ -	\$ -
730 - KINGS HILL						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 5,744	\$ -	\$ 5,744	\$ 5,621	\$ -	\$ 5,744
8 - Other	\$ 7,713	\$ -	\$ 7,713	\$ -	\$ -	\$ 7,713
(blank) Total	\$ 13,457	\$ -	\$ 13,457	\$ 5,621	\$ -	\$ 13,457
R - Revenue Total	\$ 13,457	\$ -	\$ 13,457	\$ 5,621	\$ -	\$ 13,457
X - Expense						

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0930 - KINGS HILL						
O - Operating	\$ (13,457)	\$ -	\$ (13,457)	\$ (1,316)	\$ -	\$ (13,457)
0930 - KINGS HILL Total	\$ (13,457)	\$ -	\$ (13,457)	\$ (1,316)	\$ -	\$ (13,457)
X - Expense Total	\$ (13,457)	\$ -	\$ (13,457)	\$ (1,316)	\$ -	\$ (13,457)
730 - KINGS HILL Total	\$ -	\$ -	\$ -	\$ 4,305	\$ -	\$ -
731 - DEERE RIVER ESTATES						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 572	\$ -	\$ 572	\$ 593	\$ -	\$ 572
8 - Other	\$ (29)	\$ -	\$ (29)	\$ -	\$ -	\$ (29)
(blank) Total	\$ 543	\$ -	\$ 543	\$ 593	\$ -	\$ 543
R - Revenue Total	\$ 543	\$ -	\$ 543	\$ 593	\$ -	\$ 543
X - Expense						
0931 - DEERE RIVER EST						
O - Operating	\$ (543)	\$ -	\$ (543)	\$ (315)	\$ -	\$ (543)
0931 - DEERE RIVER EST Total	\$ (543)	\$ -	\$ (543)	\$ (315)	\$ -	\$ (543)
X - Expense Total	\$ (543)	\$ -	\$ (543)	\$ (315)	\$ -	\$ (543)
731 - DEERE RIVER ESTATES Total	\$ -	\$ -	\$ -	\$ 278	\$ -	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 848	\$ -	\$ 848	\$ 731	\$ -	\$ 848
8 - Other	\$ (42)	\$ -	\$ (42)	\$ -	\$ -	\$ (42)
(blank) Total	\$ 806	\$ -	\$ 806	\$ 731	\$ -	\$ 806
R - Revenue Total	\$ 806	\$ -	\$ 806	\$ 731	\$ -	\$ 806
X - Expense						

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0932 - MEADOWLAND EST #2						
O - Operating	\$ (806)	\$ -	\$ (806)	\$ (265)	\$ -	\$ (806)
0932 - MEADOWLAND EST #2 Total	\$ (806)	\$ -	\$ (806)	\$ (265)	\$ -	\$ (806)
X - Expense Total	\$ (806)	\$ -	\$ (806)	\$ (265)	\$ -	\$ (806)
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ -	\$ -	\$ -	\$ 466	\$ -	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 988	\$ -	\$ 988	\$ 805	\$ -	\$ 988
8 - Other	\$ (49)	\$ -	\$ (49)	\$ -	\$ 150	\$ 101
(blank) Total	\$ 939	\$ -	\$ 939	\$ 805	\$ 150	\$ 1,089
R - Revenue Total	\$ 939	\$ -	\$ 939	\$ 805	\$ 150	\$ 1,089
X - Expense						
0933 - WACCASASSA RIVER ACRES						
O - Operating	\$ (939)	\$ -	\$ (939)	\$ (1,077)	\$ (150)	\$ (1,089)
0933 - WACCASASSA RIVER ACRES Total	\$ (939)	\$ -	\$ (939)	\$ (1,077)	\$ (150)	\$ (1,089)
X - Expense Total	\$ (939)	\$ -	\$ (939)	\$ (1,077)	\$ (150)	\$ (1,089)
733 - WACASASSA RIVER ACRES/WILD HOG To	\$ -	\$ -	\$ -	\$ (272)	\$ -	\$ -
734 - SUNSHINE EST. 3 ADD.						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,729	\$ -	\$ 3,729	\$ 3,671	\$ -	\$ 3,729
8 - Other	\$ 7,814	\$ -	\$ 7,814	\$ -	\$ -	\$ 7,814
(blank) Total	\$ 11,543	\$ -	\$ 11,543	\$ 3,671	\$ -	\$ 11,543
R - Revenue Total	\$ 11,543	\$ -	\$ 11,543	\$ 3,671	\$ -	\$ 11,543
X - Expense						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0934 - SUNSHINE EST 3RD ADD						
O - Operating	\$ (11,543)	\$ -	\$ (11,543)	\$ (508)	\$ -	\$ (11,543)
0934 - SUNSHINE EST 3RD ADD Total	\$ (11,543)	\$ -	\$ (11,543)	\$ (508)	\$ -	\$ (11,543)
X - Expense Total	\$ (11,543)	\$ -	\$ (11,543)	\$ (508)	\$ -	\$ (11,543)
734 - SUNSHINE EST. 3 ADD. Total	\$ -	\$ -	\$ -	\$ 3,163	\$ -	\$ -
735 - MEADOWVIEW ESTATES 1 ADD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 791	\$ -	\$ 791	\$ 929	\$ -	\$ 791
8 - Other	\$ (40)	\$ -	\$ (40)	\$ -	\$ -	\$ (40)
(blank) Total	\$ 751	\$ -	\$ 751	\$ 929	\$ -	\$ 751
R - Revenue Total	\$ 751	\$ -	\$ 751	\$ 929	\$ -	\$ 751
X - Expense						
0935 - MEADOWVIEW ESTATE 1ST ADD						
O - Operating	\$ (751)	\$ -	\$ (751)	\$ (524)	\$ -	\$ (751)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$ (751)	\$ -	\$ (751)	\$ (524)	\$ -	\$ (751)
X - Expense Total	\$ (751)	\$ -	\$ (751)	\$ (524)	\$ -	\$ (751)
735 - MEADOWVIEW ESTATES 1 ADD Total	\$ -	\$ -	\$ -	\$ 405	\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 174	\$ -	\$ 174	\$ 169	\$ -	\$ 174
8 - Other	\$ (9)	\$ -	\$ (9)	\$ -	\$ -	\$ (9)
(blank) Total	\$ 165	\$ -	\$ 165	\$ 169	\$ -	\$ 165
R - Revenue Total	\$ 165	\$ -	\$ 165	\$ 169	\$ -	\$ 165
X - Expense						

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0936 - QUAIL RUN UNIT 2						
O - Operating	\$ (165)	\$ -	\$ (165)	\$ (39)	\$ -	\$ (165)
0936 - QUAIL RUN UNIT 2 Total	\$ (165)	\$ -	\$ (165)	\$ (39)	\$ -	\$ (165)
X - Expense Total	\$ (165)	\$ -	\$ (165)	\$ (39)	\$ -	\$ (165)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ -
739 - RIDGE VIEW						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 539	\$ -	\$ 539	\$ 527	\$ -	\$ 539
8 - Other	\$ (27)	\$ -	\$ (27)	\$ -	\$ 600	\$ 573
(blank) Total	\$ 512	\$ -	\$ 512	\$ 527	\$ 600	\$ 1,112
R - Revenue Total	\$ 512	\$ -	\$ 512	\$ 527	\$ 600	\$ 1,112
X - Expense						
0939 - RIDGE VIEW						
O - Operating	\$ (512)	\$ -	\$ (512)	\$ (1,109)	\$ (600)	\$ (1,112)
0939 - RIDGE VIEW Total	\$ (512)	\$ -	\$ (512)	\$ (1,109)	\$ (600)	\$ (1,112)
X - Expense Total	\$ (512)	\$ -	\$ (512)	\$ (1,109)	\$ (600)	\$ (1,112)
739 - RIDGE VIEW Total	\$ -	\$ -	\$ -	\$ (582)	\$ -	\$ -
740 - SUMNER PLACE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,599	\$ -	\$ 2,599	\$ 2,566	\$ -	\$ 2,599
8 - Other	\$ (130)	\$ -	\$ (130)	\$ -	\$ -	\$ (130)
(blank) Total	\$ 2,469	\$ -	\$ 2,469	\$ 2,566	\$ -	\$ 2,469
R - Revenue Total	\$ 2,469	\$ -	\$ 2,469	\$ 2,566	\$ -	\$ 2,469
X - Expense						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0940 - SUMNER PLACE						
O - Operating	\$ (2,469)	\$ -	\$ (2,469)	\$ (1,547)	\$ -	\$ (2,469)
0940 - SUMNER PLACE Total	\$ (2,469)	\$ -	\$ (2,469)	\$ (1,547)	\$ -	\$ (2,469)
X - Expense Total	\$ (2,469)	\$ -	\$ (2,469)	\$ (1,547)	\$ -	\$ (2,469)
740 - SUMNER PLACE Total	\$ -	\$ -	\$ -	\$ 1,019	\$ -	\$ -
741 - ARROWOOD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 273	\$ -	\$ 273	\$ 262	\$ -	\$ 273
8 - Other	\$ (14)	\$ -	\$ (14)	\$ -	\$ -	\$ (14)
(blank) Total	\$ 259	\$ -	\$ 259	\$ 262	\$ -	\$ 259
R - Revenue Total	\$ 259	\$ -	\$ 259	\$ 262	\$ -	\$ 259
X - Expense						
0941 - ARROWWOOD						
O - Operating	\$ (259)	\$ -	\$ (259)	\$ (164)	\$ -	\$ (259)
0941 - ARROWWOOD Total	\$ (259)	\$ -	\$ (259)	\$ (164)	\$ -	\$ (259)
X - Expense Total	\$ (259)	\$ -	\$ (259)	\$ (164)	\$ -	\$ (259)
741 - ARROWWOOD Total	\$ -	\$ -	\$ -	\$ 98	\$ -	\$ -
742 - CEDAR PINES UNIT 3						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,008	\$ -	\$ 1,008	\$ 994	\$ -	\$ 1,008
8 - Other	\$ (50)	\$ -	\$ (50)	\$ -	\$ 900	\$ 850
(blank) Total	\$ 958	\$ -	\$ 958	\$ 994	\$ 900	\$ 1,858
R - Revenue Total	\$ 958	\$ -	\$ 958	\$ 994	\$ 900	\$ 1,858
X - Expense						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0942 - CEDAR PINES UNIT 3						
O - Operating	\$ (958)	\$ -	\$ (958)	\$ (1,834)	\$ (900)	\$ (1,858)
0942 - CEDAR PINES UNIT 3 Total	\$ (958)	\$ -	\$ (958)	\$ (1,834)	\$ (900)	\$ (1,858)
X - Expense Total	\$ (958)	\$ -	\$ (958)	\$ (1,834)	\$ (900)	\$ (1,858)
742 - CEDAR PINES UNIT 3 Total	\$ -	\$ -	\$ -	\$ (841)	\$ -	\$ -
743 - GREEN HILLS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,520	\$ -	\$ 2,520	\$ 2,581	\$ -	\$ 2,520
8 - Other	\$ (126)	\$ -	\$ (126)	\$ -	\$ -	\$ (126)
(blank) Total	\$ 2,394	\$ -	\$ 2,394	\$ 2,581	\$ -	\$ 2,394
R - Revenue Total	\$ 2,394	\$ -	\$ 2,394	\$ 2,581	\$ -	\$ 2,394
X - Expense						
0943 - GREEN HILLS						
O - Operating	\$ (2,394)	\$ -	\$ (2,394)	\$ (1,485)	\$ -	\$ (2,394)
0943 - GREEN HILLS Total	\$ (2,394)	\$ -	\$ (2,394)	\$ (1,485)	\$ -	\$ (2,394)
X - Expense Total	\$ (2,394)	\$ -	\$ (2,394)	\$ (1,485)	\$ -	\$ (2,394)
743 - GREEN HILLS Total	\$ -	\$ -	\$ -	\$ 1,096	\$ -	\$ -
744 - KING RANCH OF FL RNCHET 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,610	\$ -	\$ 1,610	\$ 1,576	\$ -	\$ 1,610
8 - Other	\$ (80)	\$ -	\$ (80)	\$ -	\$ -	\$ (80)
(blank) Total	\$ 1,530	\$ -	\$ 1,530	\$ 1,576	\$ -	\$ 1,530
R - Revenue Total	\$ 1,530	\$ -	\$ 1,530	\$ 1,576	\$ -	\$ 1,530
X - Expense						

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0944 - KING RANCH OF FL 1ST ADD						
O - Operating	\$ (1,530)	\$ -	\$ (1,530)	\$ (1,332)	\$ -	\$ (1,530)
0944 - KING RANCH OF FL 1ST ADD Total	\$ (1,530)	\$ -	\$ (1,530)	\$ (1,332)	\$ -	\$ (1,530)
X - Expense Total	\$ (1,530)	\$ -	\$ (1,530)	\$ (1,332)	\$ -	\$ (1,530)
744 - KING RANCH OF FL RNCHET 1 Total	\$ -	\$ -	\$ -	\$ 243	\$ -	\$ -
746 - TRIPLE CROWN FARMS/2&3						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 13,984	\$ -	\$ 13,984	\$ 13,677	\$ -	\$ 13,984
6 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Other	\$ 7,301	\$ -	\$ 7,301	\$ -	\$ -	\$ 7,301
(blank) Total	\$ 21,285	\$ -	\$ 21,285	\$ 13,677	\$ -	\$ 21,285
R - Revenue Total	\$ 21,285	\$ -	\$ 21,285	\$ 13,677	\$ -	\$ 21,285
X - Expense						
0946 - TRIPLE CROWN FARMS #1						
O - Operating	\$ (21,285)	\$ -	\$ (21,285)	\$ (14,316)	\$ -	\$ (21,285)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (21,285)	\$ -	\$ (21,285)	\$ (14,316)	\$ -	\$ (21,285)
X - Expense Total	\$ (21,285)	\$ -	\$ (21,285)	\$ (14,316)	\$ -	\$ (21,285)
746 - TRIPLE CROWN FARMS/2&3 Total	\$ -	\$ -	\$ -	\$ (639)	\$ -	\$ -
749 - PINE MEADOWS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 4,340	\$ -	\$ 4,340	\$ 4,207	\$ -	\$ 4,340
8 - Other	\$ 6,783	\$ -	\$ 6,783	\$ -	\$ -	\$ 6,783
(blank) Total	\$ 11,123	\$ -	\$ 11,123	\$ 4,207	\$ -	\$ 11,123
R - Revenue Total	\$ 11,123	\$ -	\$ 11,123	\$ 4,207	\$ -	\$ 11,123

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense						
0949 - PINE MEADOWS						
O - Operating	\$ (11,123)	\$ -	\$ (11,123)	\$ (7,475)	\$ -	\$ (11,123)
0949 - PINE MEADOWS Total	\$ (11,123)	\$ -	\$ (11,123)	\$ (7,475)	\$ -	\$ (11,123)
X - Expense Total	\$ (11,123)	\$ -	\$ (11,123)	\$ (7,475)	\$ -	\$ (11,123)
749 - PINE MEADOWS Total	\$ -	\$ -	\$ -	\$ (3,269)	\$ -	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,206	\$ -	\$ 1,206	\$ 1,193	\$ -	\$ 1,206
8 - Other	\$ (60)	\$ -	\$ (60)	\$ -	\$ -	\$ (60)
(blank) Total	\$ 1,146	\$ -	\$ 1,146	\$ 1,193	\$ -	\$ 1,146
R - Revenue Total	\$ 1,146	\$ -	\$ 1,146	\$ 1,193	\$ -	\$ 1,146
X - Expense						
0951 - LONG POND OAKS						
O - Operating	\$ (1,146)	\$ -	\$ (1,146)	\$ (601)	\$ -	\$ (1,146)
0951 - LONG POND OAKS Total	\$ (1,146)	\$ -	\$ (1,146)	\$ (601)	\$ -	\$ (1,146)
X - Expense Total	\$ (1,146)	\$ -	\$ (1,146)	\$ (601)	\$ -	\$ (1,146)
751 - LONG POND OAKS/BRYAN-DRUMMOND T	\$ -	\$ -	\$ -	\$ 592	\$ -	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 510	\$ -	\$ 510	\$ 504	\$ -	\$ 510
8 - Other	\$ (25)	\$ -	\$ (25)	\$ -	\$ -	\$ (25)
(blank) Total	\$ 485	\$ -	\$ 485	\$ 504	\$ -	\$ 485
R - Revenue Total	\$ 485	\$ -	\$ 485	\$ 504	\$ -	\$ 485

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense						
0952 - CHIEFLAND WOODS UNIT 2 PH						
O - Operating	\$ (485)	\$ -	\$ (485)	\$ (142)	\$ -	\$ (485)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$ (485)	\$ -	\$ (485)	\$ (142)	\$ -	\$ (485)
X - Expense Total	\$ (485)	\$ -	\$ (485)	\$ (142)	\$ -	\$ (485)
752 - CHIEFLAND WOODS 2 PHASE 1 Total	\$ -	\$ -	\$ -	\$ 362	\$ -	\$ -
753 - STEEPLECHASE FARMS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 16,942	\$ -	\$ 16,942	\$ 16,444	\$ -	\$ 16,942
8 - Other	\$ 19,153	\$ -	\$ 19,153	\$ -	\$ -	\$ 19,153
(blank) Total	\$ 36,095	\$ -	\$ 36,095	\$ 16,444	\$ -	\$ 36,095
R - Revenue Total	\$ 36,095	\$ -	\$ 36,095	\$ 16,444	\$ -	\$ 36,095
X - Expense						
0953 - STEEPLECHASE FARMS						
O - Operating	\$ (36,095)	\$ -	\$ (36,095)	\$ (9,200)	\$ -	\$ (36,095)
0953 - STEEPLECHASE FARMS Total	\$ (36,095)	\$ -	\$ (36,095)	\$ (9,200)	\$ -	\$ (36,095)
X - Expense Total	\$ (36,095)	\$ -	\$ (36,095)	\$ (9,200)	\$ -	\$ (36,095)
753 - STEEPLECHASE FARMS Total	\$ -	\$ -	\$ -	\$ 7,244	\$ -	\$ -
755 - LANGLEY ESTATES						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,079	\$ -	\$ 2,079	\$ 2,031	\$ -	\$ 2,079
6 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Other	\$ 13,896	\$ -	\$ 13,896	\$ -	\$ -	\$ 13,896
(blank) Total	\$ 15,975	\$ -	\$ 15,975	\$ 2,031	\$ -	\$ 15,975
R - Revenue Total	\$ 15,975	\$ -	\$ 15,975	\$ 2,031	\$ -	\$ 15,975

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense						
0955 - LANGLEY EST						
O - Operating	\$ (15,975)	\$ -	\$ (15,975)	\$ (3,786)	\$ -	\$ (15,975)
0955 - LANGLEY EST Total	\$ (15,975)	\$ -	\$ (15,975)	\$ (3,786)	\$ -	\$ (15,975)
X - Expense Total	\$ (15,975)	\$ -	\$ (15,975)	\$ (3,786)	\$ -	\$ (15,975)
755 - LANGLEY ESTATES Total	\$ -	\$ -	\$ -	\$ (1,755)	\$ -	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 8,640	\$ -	\$ 8,640	\$ 8,145	\$ -	\$ 8,640
8 - Other	\$ 15,568	\$ -	\$ 15,568	\$ -	\$ -	\$ 15,568
(blank) Total	\$ 24,208	\$ -	\$ 24,208	\$ 8,145	\$ -	\$ 24,208
R - Revenue Total	\$ 24,208	\$ -	\$ 24,208	\$ 8,145	\$ -	\$ 24,208
X - Expense						
0956 - NORTH CHIEFLAND EST						
O - Operating	\$ (24,208)	\$ -	\$ (24,208)	\$ (1,672)	\$ -	\$ (24,208)
0956 - NORTH CHIEFLAND EST Total	\$ (24,208)	\$ -	\$ (24,208)	\$ (1,672)	\$ -	\$ (24,208)
X - Expense Total	\$ (24,208)	\$ -	\$ (24,208)	\$ (1,672)	\$ -	\$ (24,208)
756 - NORTH CHIEFLAND ESTATES/N CHF Total	\$ -	\$ -	\$ -	\$ 6,473	\$ -	\$ -
757 - LONG POND PARADISE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 506	\$ -	\$ 506	\$ 493	\$ 12	\$ 518
8 - Other	\$ (25)	\$ -	\$ (25)	\$ -	\$ -	\$ (25)
(blank) Total	\$ 481	\$ -	\$ 481	\$ 493	\$ 12	\$ 493
R - Revenue Total	\$ 481	\$ -	\$ 481	\$ 493	\$ 12	\$ 493

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X - Expense						
0957 - LONG POND PARADISE						
O - Operating	\$ (481)	\$ -	\$ (481)	\$ (493)	\$ (12)	\$ (493)
0957 - LONG POND PARADISE Total	\$ (481)	\$ -	\$ (481)	\$ (493)	\$ (12)	\$ (493)
X - Expense Total	\$ (481)	\$ -	\$ (481)	\$ (493)	\$ (12)	\$ (493)
757 - LONG POND PARADISE Total	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
758 - FARMS AT WILLISTON #2/TAMARON						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,980	\$ -	\$ 3,980	\$ 3,670	\$ -	\$ 3,980
6 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Other	\$ (199)	\$ -	\$ (199)	\$ -	\$ -	\$ (199)
(blank) Total	\$ 3,781	\$ -	\$ 3,781	\$ 3,670	\$ -	\$ 3,781
R - Revenue Total	\$ 3,781	\$ -	\$ 3,781	\$ 3,670	\$ -	\$ 3,781
X - Expense						
0958 - FARM AT WILLISTON #2						
O - Operating	\$ (3,781)	\$ -	\$ (3,781)	\$ (2,134)	\$ -	\$ (3,781)
0958 - FARM AT WILLISTON #2 Total	\$ (3,781)	\$ -	\$ (3,781)	\$ (2,134)	\$ -	\$ (3,781)
X - Expense Total	\$ (3,781)	\$ -	\$ (3,781)	\$ (2,134)	\$ -	\$ (3,781)
758 - FARMS AT WILLISTON #2/TAMARON Tot:	\$ -	\$ -	\$ -	\$ 1,535	\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,674	\$ -	\$ 2,674	\$ 2,611	\$ -	\$ 2,674
8 - Other	\$ 4,866	\$ -	\$ 4,866	\$ -	\$ -	\$ 4,866
(blank) Total	\$ 7,540	\$ -	\$ 7,540	\$ 2,611	\$ -	\$ 7,540

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R - Revenue Total	\$ 7,540	\$ -	\$ 7,540	\$ 2,611	\$ -	\$ 7,540
X - Expense						
0959 - RALEIGH OAKS/LYNN ROAD						
O - Operating	\$ (7,540)	\$ -	\$ (7,540)	\$ (579)	\$ -	\$ (7,540)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (7,540)	\$ -	\$ (7,540)	\$ (579)	\$ -	\$ (7,540)
X - Expense Total	\$ (7,540)	\$ -	\$ (7,540)	\$ (579)	\$ -	\$ (7,540)
759 - RALEIGH OAKS/LYNN ROAD Total	\$ -	\$ -	\$ -	\$ 2,031	\$ -	\$ -
760 - PINEDEROSA/PINE ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 732	\$ -	\$ 732	\$ 713	\$ -	\$ 732
8 - Other	\$ (36)	\$ -	\$ (36)	\$ -	\$ -	\$ (36)
(blank) Total	\$ 696	\$ -	\$ 696	\$ 713	\$ -	\$ 696
R - Revenue Total	\$ 696	\$ -	\$ 696	\$ 713	\$ -	\$ 696
X - Expense						
0960 - PINEDEROSA/PINE ROAD						
O - Operating	\$ (696)	\$ -	\$ (696)	\$ (451)	\$ -	\$ (696)
0960 - PINEDEROSA/PINE ROAD Total	\$ (696)	\$ -	\$ (696)	\$ (451)	\$ -	\$ (696)
X - Expense Total	\$ (696)	\$ -	\$ (696)	\$ (451)	\$ -	\$ (696)
760 - PINEDEROSA/PINE ROAD Total	\$ -	\$ -	\$ -	\$ 263	\$ -	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,398	\$ -	\$ 2,398	\$ 2,408	\$ -	\$ 2,398
8 - Other	\$ (120)	\$ -	\$ (120)	\$ -	\$ 1,350	\$ 1,230
(blank) Total	\$ 2,278	\$ -	\$ 2,278	\$ 2,408	\$ 1,350	\$ 3,628

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R - Revenue Total	\$ 2,278	\$ -	\$ 2,278	\$ 2,408	\$ 1,350	\$ 3,628
X - Expense						
0961 - ROLLING PINES 2/DONNA LAN						
O - Operating	\$ (2,278)	\$ -	\$ (2,278)	\$ (3,588)	\$ (1,350)	\$ (3,628)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (2,278)	\$ -	\$ (2,278)	\$ (3,588)	\$ (1,350)	\$ (3,628)
X - Expense Total	\$ (2,278)	\$ -	\$ (2,278)	\$ (3,588)	\$ (1,350)	\$ (3,628)
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$ -	\$ -	\$ -	\$ (1,180)	\$ -	\$ -
762 - MORGAN FARMS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 23,182	\$ -	\$ 23,182	\$ 22,685	\$ -	\$ 23,182
8 - Other	\$ 38,841	\$ -	\$ 38,841	\$ -	\$ -	\$ 38,841
(blank) Total	\$ 62,023	\$ -	\$ 62,023	\$ 22,685	\$ -	\$ 62,023
R - Revenue Total	\$ 62,023	\$ -	\$ 62,023	\$ 22,685	\$ -	\$ 62,023
X - Expense						
0962 - MORGAN FARMS						
O - Operating	\$ (62,023)	\$ -	\$ (62,023)	\$ (16,174)	\$ -	\$ (62,023)
0962 - MORGAN FARMS Total	\$ (62,023)	\$ -	\$ (62,023)	\$ (16,174)	\$ -	\$ (62,023)
X - Expense Total	\$ (62,023)	\$ -	\$ (62,023)	\$ (16,174)	\$ -	\$ (62,023)
762 - MORGAN FARMS Total	\$ -	\$ -	\$ -	\$ 6,512	\$ -	\$ -
763 - KING RANCH OF FL RANCHETTES 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 910	\$ -	\$ 910	\$ 891	\$ 26	\$ 936
6 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Other	\$ (45)	\$ -	\$ (45)	\$ -	\$ -	\$ (45)
(blank) Total	\$ 865	\$ -	\$ 865	\$ 891	\$ 26	\$ 891

LEVY COUNTY FISCAL YEAR 2018 FINAL AMENDED BUDGET BY CATEGORY

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

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JB

Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 865	\$ -	\$ 865	\$ 891	\$ 26	\$ 891
X - Expense						
0963 - KING RANCH OF FL RANCHETT						
O - Operating	\$ (865)	\$ -	\$ (865)	\$ (891)	\$ (26)	\$ (891)
0963 - KING RANCH OF FL RANCHETT Total	\$ (865)	\$ -	\$ (865)	\$ (891)	\$ (26)	\$ (891)
X - Expense Total	\$ (865)	\$ -	\$ (865)	\$ (891)	\$ (26)	\$ (891)
763 - KING RANCH OF FL RANCHETTES 2 Total	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 658	\$ -	\$ 658	\$ 643	\$ -	\$ 658
8 - Other	\$ (33)	\$ -	\$ (33)	\$ -	\$ -	\$ (33)
(blank) Total	\$ 625	\$ -	\$ 625	\$ 643	\$ -	\$ 625
R - Revenue Total	\$ 625	\$ -	\$ 625	\$ 643	\$ -	\$ 625
X - Expense						
0965 - TISHOMINGO PLANTATION /NW						
O - Operating	\$ (625)	\$ -	\$ (625)	\$ (249)	\$ -	\$ (625)
0965 - TISHOMINGO PLANTATION /NW Total	\$ (625)	\$ -	\$ (625)	\$ (249)	\$ -	\$ (625)
X - Expense Total	\$ (625)	\$ -	\$ (625)	\$ (249)	\$ -	\$ (625)
765 - TISHOMINGO PLANTATION/NW 72 TR To	\$ -	\$ -	\$ -	\$ 394	\$ -	\$ -
766 - TIMBER RIDGE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,088	\$ -	\$ 2,088	\$ 2,014	\$ -	\$ 2,088
8 - Other	\$ (104)	\$ -	\$ (104)	\$ -	\$ -	\$ (104)
(blank) Total	\$ 1,984	\$ -	\$ 1,984	\$ 2,014	\$ -	\$ 1,984

LEVY COUNTY FISCAL YEAR 2018 FINAL AMENDED BUDGET BY CATEGORY

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JB

Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 1,984	\$ -	\$ 1,984	\$ 2,014	\$ -	\$ 1,984
X - Expense						
0966 - TIMBER RIDGE						
O - Operating	\$ (1,984)	\$ -	\$ (1,984)	\$ (653)	\$ -	\$ (1,984)
0966 - TIMBER RIDGE Total	\$ (1,984)	\$ -	\$ (1,984)	\$ (653)	\$ -	\$ (1,984)
X - Expense Total	\$ (1,984)	\$ -	\$ (1,984)	\$ (653)	\$ -	\$ (1,984)
766 - TIMBER RIDGE Total	\$ -	\$ -	\$ -	\$ 1,361	\$ -	\$ -
767 - BUCK BAY/PHASE 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,170	\$ -	\$ 1,170	\$ 1,106	\$ -	\$ 1,170
8 - Other	\$ (59)	\$ -	\$ (59)	\$ -	\$ -	\$ (59)
(blank) Total	\$ 1,111	\$ -	\$ 1,111	\$ 1,106	\$ -	\$ 1,111
R - Revenue Total	\$ 1,111	\$ -	\$ 1,111	\$ 1,106	\$ -	\$ 1,111
X - Expense						
0967 - BUCK BAY PHASE 1						
O - Operating	\$ (1,111)	\$ -	\$ (1,111)	\$ (934)	\$ -	\$ (1,111)
0967 - BUCK BAY PHASE 1 Total	\$ (1,111)	\$ -	\$ (1,111)	\$ (934)	\$ -	\$ (1,111)
X - Expense Total	\$ (1,111)	\$ -	\$ (1,111)	\$ (934)	\$ -	\$ (1,111)
767 - BUCK BAY/PHASE 1 Total	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 871	\$ -	\$ 871	\$ 824	\$ -	\$ 871
8 - Other	\$ (44)	\$ -	\$ (44)	\$ -	\$ 350	\$ 306
(blank) Total	\$ 827	\$ -	\$ 827	\$ 824	\$ 350	\$ 1,177

LEVY COUNTY FISCAL YEAR 2018 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 827	\$ -	\$ 827	\$ 824	\$ 350	\$ 1,177
X - Expense						
0968 - OAK MEADOWS PHASE 1						
O - Operating	\$ (827)	\$ -	\$ (827)	\$ (1,153)	\$ (350)	\$ (1,177)
0968 - OAK MEADOWS PHASE 1 Total	\$ (827)	\$ -	\$ (827)	\$ (1,153)	\$ (350)	\$ (1,177)
X - Expense Total	\$ (827)	\$ -	\$ (827)	\$ (1,153)	\$ (350)	\$ (1,177)
768 - OAK MEADOWS PHASE 1 & 2 Total	\$ -	\$ -	\$ -	\$ (329)	\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 328	\$ -	\$ 328	\$ 318	\$ -	\$ 328
8 - Other	\$ (16)	\$ -	\$ (16)	\$ -	\$ -	\$ (16)
(blank) Total	\$ 312	\$ -	\$ 312	\$ 318	\$ -	\$ 312
R - Revenue Total	\$ 312	\$ -	\$ 312	\$ 318	\$ -	\$ 312
X - Expense						
0971 - DEER FIELD/NE 68TH LANE						
O - Operating	\$ (312)	\$ -	\$ (312)	\$ (222)	\$ -	\$ (312)
0971 - DEER FIELD/NE 68TH LANE Total	\$ (312)	\$ -	\$ (312)	\$ (222)	\$ -	\$ (312)
X - Expense Total	\$ (312)	\$ -	\$ (312)	\$ (222)	\$ -	\$ (312)
771 - DEER FIELD/NE 68TH LANE Total	\$ -	\$ -	\$ -	\$ 96	\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 128	\$ -	\$ 128	\$ 109	\$ -	\$ 128
8 - Other	\$ (6)	\$ -	\$ (6)	\$ -	\$ 320	\$ 314
(blank) Total	\$ 122	\$ -	\$ 122	\$ 109	\$ 320	\$ 442

LEVY COUNTY FISCAL YEAR 2018 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 122	\$ -	\$ 122	\$ 109	\$ 320	\$ 442
X - Expense						
0972 - ROCK WOOD/NE 49TH ST						
O - Operating	\$ (122)	\$ -	\$ (122)	\$ (437)	\$ (320)	\$ (442)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (122)	\$ -	\$ (122)	\$ (437)	\$ (320)	\$ (442)
X - Expense Total	\$ (122)	\$ -	\$ (122)	\$ (437)	\$ (320)	\$ (442)
772 - ROCK WOOD/NE 49TH ST Total	\$ -	\$ -	\$ -	\$ (328)	\$ -	\$ -
773 - COTTON WOOD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 342	\$ -	\$ 342	\$ 329	\$ -	\$ 342
8 - Other	\$ (17)	\$ -	\$ (17)	\$ -	\$ -	\$ (17)
(blank) Total	\$ 325	\$ -	\$ 325	\$ 329	\$ -	\$ 325
R - Revenue Total	\$ 325	\$ -	\$ 325	\$ 329	\$ -	\$ 325
X - Expense						
0973 - COTTON WOOD						
O - Operating	\$ (325)	\$ -	\$ (325)	\$ (200)	\$ -	\$ (325)
0973 - COTTON WOOD Total	\$ (325)	\$ -	\$ (325)	\$ (200)	\$ -	\$ (325)
X - Expense Total	\$ (325)	\$ -	\$ (325)	\$ (200)	\$ -	\$ (325)
773 - COTTON WOOD Total	\$ -	\$ -	\$ -	\$ 129	\$ -	\$ -
774 - MEADOW WOOD PHASE 1 & 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 576	\$ -	\$ 576	\$ 557	\$ -	\$ 576
8 - Other	\$ (29)	\$ -	\$ (29)	\$ -	\$ -	\$ (29)
(blank) Total	\$ 547	\$ -	\$ 547	\$ 557	\$ -	\$ 547

LEVY COUNTY FISCAL YEAR 2018 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2018 Original Adopted Budget	YTD Amendments	YTD Budget	2018 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 547	\$ -	\$ 547	\$ 557	\$ -	\$ 547
X - Expense						
0974 - MEADOW WOOD PHASE 1 & 2						
O - Operating	\$ (547)	\$ -	\$ (547)	\$ (12)	\$ -	\$ (547)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (547)	\$ -	\$ (547)	\$ (12)	\$ -	\$ (547)
X - Expense Total	\$ (547)	\$ -	\$ (547)	\$ (12)	\$ -	\$ (547)
774 - MEADOW WOOD PHASE 1 & 2 Total	\$ -	\$ -	\$ -	\$ 545	\$ -	\$ -
Grand Total	\$ -	\$ -	\$ 0	\$ (253,634)	\$ -	\$ 0

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
001 - GENERAL FUND			
R - Revenue			
(blank)			
4 - Service Chrg			
Fees-Spay and Neuter Program	\$ 5,426	\$ -	\$ 5,426
4 - Service Chrg Total	\$ 5,426	\$ -	\$ 5,426
6 - Miscellaneous			
Donations-Animal Control	\$ 6,272	\$ -	\$ 6,272
6 - Miscellaneous Total	\$ 6,272	\$ -	\$ 6,272
8 - Other			
Balances/Reserves/Net Assets	\$ 681	\$ -	\$ 681
8 - Other Total	\$ 681	\$ -	\$ 681
(blank) Total	\$ 12,379	\$ -	\$ 12,379
R - Revenue Total	\$ 12,379	\$ -	\$ 12,379
X - Expense			
0100 - BOCC			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (15,500)	\$ (15,500)
P - Payroll Total	\$ -	\$ (15,500)	\$ (15,500)
O - Operating			
Books/Subscript/Membrshp	\$ 2,735	\$ -	\$ 2,735
Communications Services	\$ 300	\$ -	\$ 300
Training	\$ (1,035)	\$ -	\$ (1,035)
O - Operating Total	\$ 2,000	\$ -	\$ 2,000
0100 - BOCC Total	\$ 2,000	\$ (15,500)	\$ (13,500)
0105 - CO ADMIN			
P - Payroll			
Fica Taxes - Matching	\$ (260)	\$ -	\$ (260)
Regular Salaries & Wages	\$ (2,600)	\$ -	\$ (2,600)
Retirement Contributions	\$ (455)	\$ -	\$ (455)
P - Payroll Total	\$ (3,315)	\$ -	\$ (3,315)
O - Operating			
Books/Subscript/Membrshp	\$ 598	\$ -	\$ 598
Comm/Fees/Cost-Other	\$ (350)	\$ -	\$ (350)
Communications Services	\$ 1,023	\$ -	\$ 1,023
Equipment under \$1000	\$ (950)	\$ -	\$ (950)
Gasoline Oil & Lubricants	\$ 400	\$ -	\$ 400
Miscellaneous Supplies	\$ (450)	\$ -	\$ (450)
Office Supplies	\$ 155	\$ -	\$ 155
Professional Srv	\$ (1,423)	\$ -	\$ (1,423)
Repair/Maint-Automotive	\$ 410	\$ -	\$ 410
Repair/Maint-Office Mach	\$ (708)	\$ -	\$ (708)
Training	\$ (155)	\$ -	\$ (155)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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JB

FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
Travel	\$ (500)	\$ -	\$ (500)
O - Operating Total	\$ (1,950)	\$ -	\$ (1,950)
C - Capital			
Equipment	\$ 1,950	\$ -	\$ 1,950
C - Capital Total	\$ 1,950	\$ -	\$ 1,950
0105 - CO ADMIN Total	\$ (3,315)	\$ -	\$ (3,315)
0106 - GENERAL OPERATIONS			
O - Operating			
Books/Subscript/Membrships	\$ 300	\$ -	\$ 300
Comm/Fees/Cost-Other	\$ 7,058	\$ -	\$ 7,058
Comm/Fees/Cost-TC TxD Fees	\$ -	\$ 35,000	\$ 35,000
Communications Services	\$ 1,792	\$ -	\$ 1,792
Contr Srv-N Cntrl Fl Reg Planning	\$ 5,800	\$ -	\$ 5,800
Contr Srv-Other	\$ (4,245)	\$ -	\$ (4,245)
Insurance/Bonds-Premimus	\$ 16,000	\$ -	\$ 16,000
Miscellaneous Supplies	\$ (300)	\$ -	\$ (300)
Postage-TRIM/Tax Notices	\$ (6,400)	\$ -	\$ (6,400)
Prof Srv-Attorneys	\$ 2,923	\$ -	\$ 2,923
Professional Srv	\$ (41,353)	\$ -	\$ (41,353)
Repair/Maint-Insurance Claims	\$ -	\$ 28,850	\$ 28,850
O - Operating Total	\$ (18,425)	\$ 63,850	\$ 45,425
C - Capital			
Equipment	\$ 22,890	\$ -	\$ 22,890
C - Capital Total	\$ 22,890	\$ -	\$ 22,890
U - Other Use			
TRANSFER OUT-INTERGOV RADIO CC	\$ -	\$ (6,500)	\$ (6,500)
Transfer-Capital Projects	\$ -	\$ (196,402)	\$ (196,402)
TRANSFER-TRANSIT	\$ -	\$ 196,402	\$ 196,402
Transfer-Utilities	\$ -	\$ 6,500	\$ 6,500
U - Other Use Total	\$ -	\$ -	\$ -
0106 - GENERAL OPERATIONS Total	\$ 4,465	\$ 63,850	\$ 68,315
0107 - GRANTS AND PROCUREMENT			
P - Payroll			
Fica Taxes - Matching	\$ (260)	\$ -	\$ (260)
Regular Salaries & Wages	\$ (2,600)	\$ 21,000	\$ 18,400
Retirement Contributions	\$ (260)	\$ -	\$ (260)
P - Payroll Total	\$ (3,120)	\$ 21,000	\$ 17,880
O - Operating			
Communication Services	\$ (290)	\$ -	\$ (290)
Travel	\$ 290	\$ -	\$ 290
O - Operating Total	\$ -	\$ -	\$ -
0107 - GRANTS AND PROCUREMENT Total	\$ (3,120)	\$ 21,000	\$ 17,880

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
0108 - HUMAN RESOURCES			
P - Payroll			
Fica Taxes - Matching	\$ (260)	\$ -	\$ (260)
Regular Salaries & Wages	\$ (2,600)	\$ -	\$ (2,600)
Retirement Contributions	\$ (260)	\$ (50)	\$ (310)
P - Payroll Total	\$ (3,120)	\$ (50)	\$ (3,170)
O - Operating			
Communication Services	\$ (135)	\$ -	\$ (135)
Equipment under \$1000	\$ 635	\$ -	\$ 635
Miscellaneous Supplies	\$ (700)	\$ -	\$ (700)
Office Supplies	\$ (200)	\$ -	\$ (200)
Travel	\$ 400	\$ -	\$ 400
O - Operating Total	\$ -	\$ -	\$ -
0108 - HUMAN RESOURCES Total	\$ (3,120)	\$ (50)	\$ (3,170)
0110 - INFORMATION TECHNOLOGY			
O - Operating			
Equipment under \$1000	\$ (2,639)	\$ -	\$ (2,639)
Miscellaneous Supplies	\$ (6,060)	\$ -	\$ (6,060)
Professional Srv	\$ (19,801)	\$ -	\$ (19,801)
O - Operating Total	\$ (28,500)	\$ -	\$ (28,500)
C - Capital			
Equipment	\$ 16,500	\$ -	\$ 16,500
C - Capital Total	\$ 16,500	\$ -	\$ 16,500
0110 - INFORMATION TECHNOLOGY Total	\$ (12,000)	\$ -	\$ (12,000)
0111 - DISASTER RECOVERY			
O - Operating			
Repair/Maint-Equipment	\$ -	\$ (10,000)	\$ (10,000)
O - Operating Total	\$ -	\$ (10,000)	\$ (10,000)
C - Capital			
Equipment	\$ -	\$ (25,000)	\$ (25,000)
Improv/Const-R&B	\$ (74,000)	\$ -	\$ (74,000)
C - Capital Total	\$ (74,000)	\$ (25,000)	\$ (99,000)
0111 - DISASTER RECOVERY Total	\$ (74,000)	\$ (35,000)	\$ (109,000)
0112 - COUNTY COMMUNICATIONS			
O - Operating			
Equipment under \$1000	\$ (500)	\$ -	\$ (500)
Gasoline Oil & Lubricants	\$ 500	\$ -	\$ 500
Professional Srv	\$ (3,100)	\$ -	\$ (3,100)
Repair/Maint-Equipment	\$ 3,725	\$ -	\$ 3,725
Utility Services	\$ (625)	\$ -	\$ (625)
O - Operating Total	\$ -	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
0115 - LEGAL DEPT			
P - Payroll			
Fica Taxes - Matching	\$ (260)	\$ -	\$ (260)
Regular Salaries & Wages	\$ (2,600)	\$ -	\$ (2,600)
Retirement Contributions	\$ (455)	\$ (800)	\$ (1,255)
P - Payroll Total	\$ (3,315)	\$ (800)	\$ (4,115)
O - Operating			
Books/Subscript/Membrshp	\$ (400)	\$ -	\$ (400)
Equipment under \$1000	\$ (1,000)	\$ -	\$ (1,000)
Prof Srv-Attorneys	\$ 4,700	\$ -	\$ 4,700
Prof Srv-Expert Consultants	\$ 400	\$ -	\$ 400
Professional Srv	\$ (4,600)	\$ -	\$ (4,600)
Repair/Maint-Office Machines	\$ (900)	\$ -	\$ (900)
Software	\$ 500	\$ -	\$ 500
Training	\$ 400	\$ -	\$ 400
Utilities	\$ (100)	\$ -	\$ (100)
O - Operating Total	\$ (1,000)	\$ -	\$ (1,000)
C - Capital			
Equipment	\$ 1,000	\$ -	\$ 1,000
C - Capital Total	\$ 1,000	\$ -	\$ 1,000
0115 - LEGAL DEPT Total	\$ (3,315)	\$ (800)	\$ (4,115)
0120 - PROCUREMENT AND PURCHASING			
P - Payroll			
Fica Taxes - Matching	\$ (130)	\$ -	\$ (130)
REGULAR SALARIES AND WAGES	\$ (1,300)	\$ (21,000)	\$ (22,300)
Retirement Contributions	\$ (130)	\$ -	\$ (130)
P - Payroll Total	\$ (1,560)	\$ (21,000)	\$ (22,560)
0120 - PROCUREMENT AND PURCHASING Tot	\$ (1,560)	\$ (21,000)	\$ (22,560)
0122 - MAINTENANCE			
P - Payroll			
Fica Taxes - Matching	\$ (1,495)	\$ -	\$ (1,495)
Health Insurance	\$ 16,000	\$ -	\$ 16,000
Regular Salaries & Wages	\$ (11,500)	\$ -	\$ (11,500)
Retirement Contributions	\$ (1,625)	\$ -	\$ (1,625)
Workers Comp Premiums	\$ 4,000	\$ -	\$ 4,000
P - Payroll Total	\$ 5,380	\$ -	\$ 5,380
O - Operating			
Books/Subscript/Membrshp	\$ 832	\$ -	\$ 832
Chemicals/Cleaning Suppl	\$ (1,868)	\$ -	\$ (1,868)
Clothing & Wearing Apprl	\$ 1,756	\$ -	\$ 1,756
Comm/Fees/Cost-Other	\$ (496)	\$ -	\$ (496)
Communications Services	\$ 2,500	\$ -	\$ 2,500

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
Equipment under \$1000	\$ 6,150	\$ -	\$ 6,150
Gasoline Oil & Lubricants	\$ (5,542)	\$ -	\$ (5,542)
Miscellaneous Supplies	\$ 2,378	\$ -	\$ 2,378
Office Supplies	\$ 1,391	\$ -	\$ 1,391
Repair/Maint-A/C-Heat	\$ 1,382	\$ -	\$ 1,382
Repair/Maint-Airport	\$ (717)	\$ -	\$ (717)
Repair/Maint-Automotive	\$ 3,250	\$ -	\$ 3,250
Repair/Maint-CH Bldg/Grounds	\$ (6,714)	\$ -	\$ (6,714)
Repair/Maint-Equipment	\$ (280)	\$ -	\$ (280)
Repair/Maint-Generators	\$ (20,290)	\$ -	\$ (20,290)
Repair/Maint-Oth Bldgs	\$ (74,187)	\$ -	\$ (74,187)
Tools & Small Implements	\$ (3,590)	\$ -	\$ (3,590)
Travel	\$ (55)	\$ -	\$ (55)
Utility Services	\$ (1,900)	\$ -	\$ (1,900)
O - Operating Total	\$ (96,000)	\$ -	\$ (96,000)
0122 - MAINTENANCE Total	\$ (90,620)	\$ -	\$ (90,620)
0125 - BLDG & ZONING			
P - Payroll			
Fica Taxes - Matching	\$ (845)	\$ -	\$ (845)
Other Salaries & Wages	\$ 300	\$ -	\$ 300
Regular Salaries & Wages	\$ (1,000)	\$ -	\$ (1,000)
Retirement Contributions	\$ (910)	\$ -	\$ (910)
P - Payroll Total	\$ (2,455)	\$ -	\$ (2,455)
O - Operating			
Books/Subscript/Membrshp	\$ 400	\$ -	\$ 400
Clothing & Wearing Apprl	\$ 500	\$ -	\$ 500
Comm/Fees/Cost-Cur Refund	\$ 500	\$ -	\$ 500
Comm/Fees/Cost-Legal Adv	\$ (1,975)	\$ -	\$ (1,975)
Comm/Fees/Cost-Other	\$ (3,000)	\$ -	\$ (3,000)
Communications Services	\$ (1,400)	\$ -	\$ (1,400)
Equipment under \$1000	\$ 1,000	\$ -	\$ 1,000
Gasoline Oil & Lubricants	\$ (500)	\$ -	\$ (500)
Miscellaneous Supplies	\$ (500)	\$ -	\$ (500)
Office Supplies	\$ 800	\$ -	\$ 800
Postage/Freight	\$ 1,075	\$ -	\$ 1,075
Printing & Binding	\$ 200	\$ -	\$ 200
Prof Srv-Engineering	\$ 1,000	\$ -	\$ 1,000
Professional Services	\$ (5,000)	\$ -	\$ (5,000)
Repair/Maint-Automotive	\$ (1,900)	\$ -	\$ (1,900)
Repair/Maint-Office Mach	\$ (500)	\$ -	\$ (500)
Training	\$ 1,200	\$ -	\$ 1,200
Travel	\$ (1,200)	\$ -	\$ (1,200)
Travel - Appointed Boards	\$ 100	\$ -	\$ 100
Utility Services	\$ (500)	\$ -	\$ (500)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating Total	\$ (9,700)	\$ -	\$ (9,700)
0125 - BLDG & ZONING Total	\$ (12,155)	\$ -	\$ (12,155)
0126 - PLANNING DEPT			
P - Payroll			
Fica Taxes - Matching	\$ (260)	\$ -	\$ (260)
Regular Salaries & Wages	\$ (2,600)	\$ -	\$ (2,600)
Retirement Contributions	\$ (260)	\$ -	\$ (260)
P - Payroll Total	\$ (3,120)	\$ -	\$ (3,120)
O - Operating			
Comm/Fees/Cost-Legal Adv	\$ (310)	\$ -	\$ (310)
Comm/Fees/Cost-Other	\$ (200)	\$ -	\$ (200)
Communications Services	\$ (420)	\$ -	\$ (420)
Printing & Binding	\$ 110	\$ -	\$ 110
Prof Srv-Engineering	\$ 1,500	\$ -	\$ 1,500
Professional Srv	\$ (1,080)	\$ -	\$ (1,080)
Rentals/Lease-Equipment	\$ 400	\$ -	\$ 400
O - Operating Total	\$ -	\$ -	\$ -
0126 - PLANNING DEPT Total	\$ (3,120)	\$ -	\$ (3,120)
0129 - CO AGENT			
P - Payroll			
Fica Taxes - Matching	\$ (910)	\$ -	\$ (910)
Regular Salaries & Wages	\$ (11,700)	\$ -	\$ (11,700)
Retirement Contributions	\$ (975)	\$ -	\$ (975)
P - Payroll Total	\$ (13,585)	\$ -	\$ (13,585)
O - Operating			
Comm/Fees/Cost-Other	\$ 3,050	\$ -	\$ 3,050
Demo Materials/Supplies	\$ 2,000	\$ -	\$ 2,000
Equipment under \$1000	\$ (4,100)	\$ -	\$ (4,100)
Miscellaneous Supplies	\$ 117	\$ -	\$ 117
Office Supplies	\$ 600	\$ -	\$ 600
Postage/Freight	\$ (250)	\$ -	\$ (250)
Printing & Binding	\$ (117)	\$ -	\$ (117)
Repair/Maint-Equipment	\$ 1,500	\$ -	\$ 1,500
Utility Services	\$ (2,800)	\$ -	\$ (2,800)
O - Operating Total	\$ -	\$ -	\$ -
0129 - CO AGENT Total	\$ (13,585)	\$ -	\$ (13,585)
0130 - VETERANS			
P - Payroll			
Fica Taxes - Matching	\$ (260)	\$ -	\$ (260)
Regular Salaries & Wages	\$ (2,600)	\$ -	\$ (2,600)
Retirement Contributions	\$ (260)	\$ -	\$ (260)
P - Payroll Total	\$ (3,120)	\$ -	\$ (3,120)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating			
Equipment under \$1000	\$ 500	\$ -	\$ 500
Gasoline Oil & Lubricants	\$ (600)	\$ -	\$ (600)
Office Supplies	\$ 600	\$ -	\$ 600
Postage/Freight	\$ (50)	\$ -	\$ (50)
Repair/Maint-Office Machines	\$ (500)	\$ -	\$ (500)
Travel	\$ 50	\$ -	\$ 50
O - Operating Total	\$ -	\$ -	\$ -
0130 - VETERANS Total	\$ (3,120)	\$ -	\$ (3,120)
 0131 - EMERGENCY MANAGEMENT			
P - Payroll			
Fica Taxes - Matching	\$ (260)	\$ -	\$ (260)
Regular Salaries & Wages	\$ (2,600)	\$ (7,000)	\$ (9,600)
Retirement Contributions	\$ (260)	\$ -	\$ (260)
Workers Comp Premiums	\$ (17)	\$ -	\$ (17)
P - Payroll Total	\$ (3,137)	\$ (7,000)	\$ (10,137)
O - Operating			
Books/Subscript/Membrshps	\$ (3,135)	\$ -	\$ (3,135)
Comm/Fees/Cost-Other	\$ (450)	\$ -	\$ (450)
Communications Services	\$ 1,000	\$ -	\$ 1,000
Equipment under \$1000	\$ 3,880	\$ -	\$ 3,880
Miscellaneous Supplies	\$ 77	\$ -	\$ 77
Office Supplies	\$ 755	\$ -	\$ 755
Professional Srv	\$ (2,800)	\$ -	\$ (2,800)
Promotional Activities	\$ (500)	\$ -	\$ (500)
Repair/Maint-Automotive	\$ 1,500	\$ -	\$ 1,500
Repair/Maint-Computer	\$ (550)	\$ -	\$ (550)
Repair/Maint-Equipment	\$ 2,267	\$ -	\$ 2,267
Training	\$ 525	\$ -	\$ 525
Travel	\$ (5,975)	\$ -	\$ (5,975)
Utility Services	\$ 500	\$ -	\$ 500
O - Operating Total	\$ (2,906)	\$ -	\$ (2,906)
0131 - EMERGENCY MANAGEMENT Total	\$ (6,043)	\$ (7,000)	\$ (13,043)
 0132 - MOSQUITO CONTROL			
P - Payroll			
Fica Taxes - Matching	\$ (455)	\$ -	\$ (455)
Regular Salaries & Wages	\$ (5,200)	\$ 25,000	\$ 19,800
Retirement Contributions	\$ (455)	\$ -	\$ (455)
P - Payroll Total	\$ (6,110)	\$ 25,000	\$ 18,890
O - Operating			
Books/Subscript/Membrshps	\$ 340	\$ -	\$ 340
Communications Services	\$ (200)	\$ -	\$ (200)
Postage/Freight	\$ (140)	\$ -	\$ (140)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating Total	\$ -	\$ -	\$ -
0132 - MOSQUITO CONTROL Total	\$ (6,110)	\$ 25,000	\$ 18,890
0136 - ANIMAL CONTROL			
P - Payroll			
Fica Taxes - Matching	\$ (650)	\$ -	\$ (650)
Regular Salaries & Wages	\$ (7,800)	\$ -	\$ (7,800)
Retirement Contributions	\$ (650)	\$ -	\$ (650)
P - Payroll Total	\$ (9,100)	\$ -	\$ (9,100)
O - Operating			
Books/Subscript/Membrshps	\$ 50	\$ -	\$ 50
Chemicals/Cleaning Suppl	\$ (200)	\$ -	\$ (200)
Equipment under \$1000	\$ 395	\$ -	\$ 395
Gasoline Oil & Lubricants	\$ (3,300)	\$ -	\$ (3,300)
Insurance	\$ (185)	\$ -	\$ (185)
Medical Supplies	\$ (8,935)	\$ -	\$ (8,935)
Medical Supplies/Donation Funds	\$ (6,953)	\$ -	\$ (6,953)
Office Supplies	\$ (310)	\$ -	\$ (310)
Prof Srv-Medical	\$ (237)	\$ -	\$ (237)
Repair/Maint-Equipment	\$ 150	\$ -	\$ 150
Training	\$ 525	\$ -	\$ 525
Travel	\$ 236	\$ -	\$ 236
Utility Services	\$ (661)	\$ -	\$ (661)
O - Operating Total	\$ (19,425)	\$ -	\$ (19,425)
0136 - ANIMAL CONTROL Total	\$ (28,525)	\$ -	\$ (28,525)
0137 - SOIL & WATER			
P - Payroll			
Fica Taxes - Matching	\$ (130)	\$ -	\$ (130)
Regular Salaries & Wages	\$ (1,300)	\$ -	\$ (1,300)
Retirement Contributions	\$ (130)	\$ -	\$ (130)
P - Payroll Total	\$ (1,560)	\$ -	\$ (1,560)
O - Operating			
Books/Subscripts/Membrshps	\$ 50	\$ -	\$ 50
Miscellaneous Supplies	\$ (50)	\$ -	\$ (50)
Office Supplies	\$ (300)	\$ -	\$ (300)
Professional Srv	\$ (300)	\$ -	\$ (300)
Repair/Maint-Automotive	\$ 1,000	\$ -	\$ 1,000
Training	\$ 400	\$ -	\$ 400
Travel	\$ (800)	\$ -	\$ (800)
O - Operating Total	\$ -	\$ -	\$ -
0137 - SOIL & WATER Total	\$ (1,560)	\$ -	\$ (1,560)
0145 - RESTORE ACT COMMITTEE			
P - Payroll			

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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
Fica Taxes - Matching	\$ (20)	\$ -	\$ (20)
Regular Salaries & Wages	\$ (130)	\$ -	\$ (130)
Retirement	\$ (20)	\$ -	\$ (20)
P - Payroll Total	\$ (170)	\$ -	\$ (170)
0145 - RESTORE ACT COMMITTEE Total	\$ (170)	\$ -	\$ (170)
0156 - COUNTY HEALTH DEPARTMENT			
O - Operating			
Contr Srv - Other	\$ 165,000	\$ -	\$ 165,000
Professional Srv	\$ (165,000)	\$ -	\$ (165,000)
O - Operating Total	\$ -	\$ -	\$ -
0156 - COUNTY HEALTH DEPARTMENT Total	\$ -	\$ -	\$ -
0170 - SHIP ADMIN			
P - Payroll			
Fica Taxes - Matching	\$ (260)	\$ -	\$ (260)
Regular Salaries & Wages	\$ (2,600)	\$ -	\$ (2,600)
Retirement Contributions	\$ (260)	\$ -	\$ (260)
P - Payroll Total	\$ (3,120)	\$ -	\$ (3,120)
O - Operating			
Books/Subscript/Membrshps	\$ (100)	\$ -	\$ (100)
Computer Software	\$ 80	\$ -	\$ 80
Gasoline Oil & Lubricants	\$ 300	\$ -	\$ 300
Travel	\$ (200)	\$ -	\$ (200)
Utilities	\$ (80)	\$ -	\$ (80)
O - Operating Total	\$ -	\$ -	\$ -
0170 - SHIP ADMIN Total	\$ (3,120)	\$ -	\$ (3,120)
0192 - PROPERTY APPRAISER			
U - Other Use			
Transfers-Property Appraiser	\$ -	\$ (4,000)	\$ (4,000)
U - Other Use Total	\$ -	\$ (4,000)	\$ (4,000)
0192 - PROPERTY APPRAISER Total	\$ -	\$ (4,000)	\$ (4,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
O - Operating			
Communications-Clerk	\$ 400	\$ -	\$ 400
Communications-Court	\$ (1,200)	\$ -	\$ (1,200)
Utilities-Clerk	\$ (400)	\$ -	\$ (400)
O - Operating Total	\$ (1,200)	\$ -	\$ (1,200)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tol	\$ (1,200)	\$ -	\$ (1,200)
0231 - PUBLIC DEFENDER			
O - Operating			
Equipment under \$1000	\$ 3,000	\$ -	\$ 3,000

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FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
Miscellaneous Supplies	\$ 2,500	\$ -	\$ 2,500
Other chgs-8th Cir PD	\$ (5,500)	\$ -	\$ (5,500)
O - Operating Total	\$ -	\$ -	\$ -
0231 - PUBLIC DEFENDER Total	\$ -	\$ -	\$ -
 0236 - MEDIATION			
O - Operating			
Miscellaneous Supplies	\$ 500	\$ -	\$ 500
O - Operating Total	\$ 500	\$ -	\$ 500
0236 - MEDIATION Total	\$ 500	\$ -	\$ 500
 0239 - GUARDIAN AD LITEM			
O - Operating			
Communications-Internet	\$ (700)	\$ -	\$ (700)
Repair/Maint-Equipment	\$ 700	\$ -	\$ 700
O - Operating Total	\$ -	\$ -	\$ -
0239 - GUARDIAN AD LITEM Total	\$ -	\$ -	\$ -
 0410 - PARKS			
P - Payroll			
Fica Taxes - Matching	\$ (325)	\$ -	\$ (325)
Regular Salaries & Wages	\$ (3,900)	\$ (25,000)	\$ (28,900)
Retirement Contributions	\$ (325)	\$ -	\$ (325)
P - Payroll Total	\$ (4,550)	\$ (25,000)	\$ (29,550)
O - Operating			
Books/Subscript/Membrships	\$ 500	\$ -	\$ 500
Clothing & Wearing Apprl	\$ (350)	\$ -	\$ (350)
Communications Services	\$ (50)	\$ -	\$ (50)
Contr Srv - Other	\$ (550)	\$ -	\$ (550)
Equipment \$1K<\$5K	\$ (3,000)	\$ -	\$ (3,000)
Gasoline Oil & Lubricants	\$ (970)	\$ -	\$ (970)
Miscellaneous Supplies	\$ (500)	\$ -	\$ (500)
Operating-#4 CK Bridge	\$ (1)	\$ -	\$ (1)
Operating-Blue Springs	\$ 5,600	\$ -	\$ 5,600
Operating-Devil's Hammock	\$ 121	\$ -	\$ 121
Operating-Shell Mound	\$ (1,570)	\$ -	\$ (1,570)
Prof Srv-Engineering	\$ 2,000	\$ -	\$ 2,000
Repair/Maint-Automotive	\$ (730)	\$ -	\$ (730)
Tools & Small Implements	\$ (500)	\$ -	\$ (500)
O - Operating Total	\$ -	\$ -	\$ -
0410 - PARKS Total	\$ (4,550)	\$ (25,000)	\$ (29,550)
 0462 - LIBRARY FUND			
P - Payroll			
Fica Taxes - Matching	\$ (260)	\$ -	\$ (260)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
Regular Salaries & Wages	\$ (2,600)	\$ -	\$ (2,600)
Retirement Contributions	\$ (260)	\$ -	\$ (260)
P - Payroll Total	\$ (3,120)	\$ -	\$ (3,120)
0462 - LIBRARY FUND Total	\$ (3,120)	\$ -	\$ (3,120)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS			
O - Operating			
Bealls Outlet Economic Incentive	\$ (1,748)	\$ -	\$ (1,748)
O - Operating Total	\$ (1,748)	\$ -	\$ (1,748)
0850 - ECONOMIC & INDUSTRIAL DEV GRAN	\$ (1,748)	\$ -	\$ (1,748)
6000 - LCSB PROPERTY ACQUISITION			
C - Capital			
Buildings	\$ (1,210,994)	\$ -	\$ (1,210,994)
Land	\$ (289,050)	\$ (3,500)	\$ (292,550)
C - Capital Total	\$ (1,500,044)	\$ (3,500)	\$ (1,503,544)
6000 - LCSB PROPERTY ACQUISITION Total	\$ (1,500,044)	\$ (3,500)	\$ (1,503,544)
9900 - RESERVES			
U - Other Use			
RESERVE FOR CAPITAL OUTLAY	\$ 670,000	\$ -	\$ 670,000
Reserve for Contingency	\$ 1,091,876	\$ -	\$ 1,091,876
U - Other Use Total	\$ 1,761,876	\$ -	\$ 1,761,876
9900 - RESERVES Total	\$ 1,761,876	\$ -	\$ 1,761,876
X - Expense Total	\$ (10,379)	\$ (2,000)	\$ (12,379)
001 - GENERAL FUND Total	\$ 2,000	\$ (2,000)	\$ -
101 - ROAD & BRIDGE			
R - Revenue			
(blank)			
3 - Inter Govt			
Fed-LAP CR40 Sidewalk #214	\$ 893,134	\$ -	\$ 893,134
St Grant-SCRAP CR335A	\$ 638,000	\$ -	\$ 638,000
St Grant-SCRAP CR337	\$ 1,175,000	\$ -	\$ 1,175,000
3 - Inter Govt Total	\$ 2,706,134	\$ -	\$ 2,706,134
8 - Other			
CAPITAL LEASE PROCEEDS	\$ -	\$ 438,845	\$ 438,845
8 - Other Total	\$ -	\$ 438,845	\$ 438,845
(blank) Total	\$ 2,706,134	\$ 438,845	\$ 3,144,979
R - Revenue Total	\$ 2,706,134	\$ 438,845	\$ 3,144,979
X - Expense			
0310 - ROAD DEPT			
P - Payroll			

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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
Fica Taxes - Matching	\$ (5,135)	\$ -	\$ (5,135)
Regular Salaries & Wages	\$ (66,300)	\$ -	\$ (66,300)
Retirement Contributions	\$ (5,525)	\$ -	\$ (5,525)
P - Payroll Total	\$ (76,960)	\$ -	\$ (76,960)
O - Operating			
Books/Subscript/Membrships	\$ 2,000	\$ -	\$ 2,000
Comm/Fees/Cost-Cur Refund	\$ (100)	\$ -	\$ (100)
Communications Services	\$ (3,000)	\$ -	\$ (3,000)
Computer Software	\$ (3,500)	\$ -	\$ (3,500)
Contr Srv - Other	\$ 8,000	\$ -	\$ 8,000
Equipment \$1K<\$5K	\$ (500)	\$ -	\$ (500)
Equipment under \$1000	\$ (5,500)	\$ -	\$ (5,500)
Gasoline Oil & Lubricants	\$ 29,000	\$ -	\$ 29,000
Interest	\$ (10,875)	\$ -	\$ (10,875)
Materials-Sign/Road	\$ (10,000)	\$ -	\$ (10,000)
Miscellaneous Supplies	\$ (10,000)	\$ -	\$ (10,000)
Office Supplies	\$ (3,000)	\$ -	\$ (3,000)
Principal Payment	\$ (185,237)	\$ -	\$ (185,237)
Prof Srv-Demolition Expert	\$ 33,500	\$ -	\$ 33,500
Prof Srv-Engineering	\$ (10,000)	\$ -	\$ (10,000)
Professional Srv	\$ (13,500)	\$ -	\$ (13,500)
Rental/Lease-Equipment	\$ (2,545)	\$ -	\$ (2,545)
Repair/Main-R&B Resurfacing	\$ (37,853)	\$ -	\$ (37,853)
Repair/Maint-Equipment	\$ (8,500)	\$ -	\$ (8,500)
Road/Bridge Supplies	\$ (46,402)	\$ -	\$ (46,402)
Training	\$ (2,000)	\$ -	\$ (2,000)
O - Operating Total	\$ (280,012)	\$ -	\$ (280,012)
C - Capital			
Equipment	\$ 280,012	\$ (438,845)	\$ (158,833)
C - Capital Total	\$ 280,012	\$ (438,845)	\$ (158,833)
0310 - ROAD DEPT Total	\$ (76,960)	\$ (438,845)	\$ (515,805)
 1036 - SCRAP CLAY LANDING ROAD			
C - Capital			
Improv/Constr-R&B	\$ (64,000)	\$ -	\$ (64,000)
C - Capital Total	\$ (64,000)	\$ -	\$ (64,000)
1036 - SCRAP CLAY LANDING ROAD Total	\$ (64,000)	\$ -	\$ (64,000)
 1037 - SCOP CR343/NE 60TH ST (#173)			
O - Operating			
Prof Srv-Engineering	\$ (41,760)	\$ (2)	\$ (41,762)
O - Operating Total	\$ (41,760)	\$ (2)	\$ (41,762)
C - Capital			
Improv/Constr-R&B	\$ (40,734)	\$ 2	\$ (40,732)
C - Capital Total	\$ (40,734)	\$ 2	\$ (40,732)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
1037 - SCOP CR343/NE 60TH ST (#173) Total	\$ (82,494)	\$ -	\$ (82,494)
1061 - SCOP CR40A/SE 193RD (#188)			
O - Operating			
Prof Srv-Engineering	\$ (40,000)	\$ -	\$ (40,000)
O - Operating Total	\$ (40,000)	\$ -	\$ (40,000)
C - Capital			
Improv/Constr-R&B	\$ 40,000	\$ -	\$ 40,000
C - Capital Total	\$ 40,000	\$ -	\$ 40,000
1061 - SCOP CR40A/SE 193RD (#188) Total	\$ -	\$ -	\$ -
9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$ 223,454	\$ -	\$ 223,454
U - Other Use Total	\$ 223,454	\$ -	\$ 223,454
9900 - RESERVES Total	\$ 223,454	\$ -	\$ 223,454
G197 -			
O - Operating			
Prof Srv-Engineering	\$ (127,600)	\$ -	\$ (127,600)
O - Operating Total	\$ (127,600)	\$ -	\$ (127,600)
C - Capital			
Improv/Constr-R&B	\$ (510,400)	\$ -	\$ (510,400)
C - Capital Total	\$ (510,400)	\$ -	\$ (510,400)
G197 - Total	\$ (638,000)	\$ -	\$ (638,000)
G214 - LAP CR40 SIDEWALK G0L24			
C - Capital			
Improv/Constr-R&B	\$ (893,134)	\$ -	\$ (893,134)
C - Capital Total	\$ (893,134)	\$ -	\$ (893,134)
G214 - LAP CR40 SIDEWALK G0L24 Total	\$ (893,134)	\$ -	\$ (893,134)
G224 - SCRAP CR 337 (G0V62)			
O - Operating			
Prof Srv-Engineering	\$ (235,000)	\$ -	\$ (235,000)
O - Operating Total	\$ (235,000)	\$ -	\$ (235,000)
C - Capital			
Improv/Constr-R&B	\$ (940,000)	\$ -	\$ (940,000)
C - Capital Total	\$ (940,000)	\$ -	\$ (940,000)
G224 - SCRAP CR 337 (G0V62) Total	\$ (1,175,000)	\$ -	\$ (1,175,000)
X - Expense Total	\$ (2,706,134)	\$ (438,845)	\$ (3,144,979)
101 - ROAD & BRIDGE Total	\$ -	\$ -	\$ -

102 - LOCAL HOUSING ASSISTANCE

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FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense			
1065 - SHIP 15-16			
O - Operating			
Purchase Assist/Closing	\$ (40,000)	\$ -	\$ (40,000)
Repair/SHIP Prchs Assist	\$ (5,000)	\$ -	\$ (5,000)
Repair/SHIP Rehab	\$ 45,000	\$ -	\$ 45,000
O - Operating Total	\$ -	\$ -	\$ -
1065 - SHIP 15-16 Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -	\$ -
104 - STATE MOSQUITO CONTROL			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-Mosquito Cont 1	\$ 928	\$ -	\$ 928
3 - Inter Govt Total	\$ 928	\$ -	\$ 928
8 - Other			
Cash Balance Forward	\$ 15,206	\$ -	\$ 15,206
8 - Other Total	\$ 15,206	\$ -	\$ 15,206
(blank) Total	\$ 16,134	\$ -	\$ 16,134
R - Revenue Total	\$ 16,134	\$ -	\$ 16,134
X - Expense			
1017 - PERMANENT MOSQUITO			
O - Operating			
Chemicals/Cleaning Suppl	\$ (7,706)	\$ -	\$ (7,706)
Clothing & Wearing Apprl	\$ (2,350)	\$ -	\$ (2,350)
Communications Services	\$ (2,950)	\$ -	\$ (2,950)
Equipment under \$1000	\$ (3,875)	\$ -	\$ (3,875)
Gasoline Oil & Lubricants	\$ 1,500	\$ -	\$ 1,500
Miscellaneous Supplies	\$ (800)	\$ -	\$ (800)
Professional Srv	\$ (650)	\$ -	\$ (650)
Rental/Lease-Equipment	\$ 750	\$ -	\$ 750
Repair/Maint-Equipment	\$ 650	\$ -	\$ 650
Training	\$ (200)	\$ -	\$ (200)
Travel	\$ (2,078)	\$ -	\$ (2,078)
O - Operating Total	\$ (17,709)	\$ -	\$ (17,709)
C - Capital			
Equipment	\$ 1,575	\$ -	\$ 1,575
C - Capital Total	\$ 1,575	\$ -	\$ 1,575
1017 - PERMANENT MOSQUITO Total	\$ (16,134)	\$ -	\$ (16,134)
X - Expense Total	\$ (16,134)	\$ -	\$ (16,134)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -
108 - PUBLIC TRANSIT			
R - Revenue			
(blank)			
3 - Inter Govt			
Fed-5317 G0V28 #225	\$ 211,625	\$ -	\$ 211,625
Shirley Conroy Rural Capital Grant #216	\$ 68,364	\$ -	\$ 68,364
3 - Inter Govt Total	\$ 279,989	\$ -	\$ 279,989
6 - Miscellaneous			
Reimb-Miscellaneous	\$ 25,370	\$ -	\$ 25,370
6 - Miscellaneous Total	\$ 25,370	\$ -	\$ 25,370
(blank) Total	\$ 305,359	\$ -	\$ 305,359
R - Revenue Total	\$ 305,359	\$ -	\$ 305,359
X - Expense			
0150 - TRANSPORTATION			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ 21,000	\$ 21,000
Other Salaries & Wages	\$ -	\$ 3,000	\$ 3,000
Regular Salaries & Wages	\$ (211,625)	\$ 200,000	\$ (11,625)
P - Payroll Total	\$ (211,625)	\$ 224,000	\$ 12,375
O - Operating			
Clothing & Wearing Apprl	\$ (2,000)	\$ -	\$ (2,000)
Comm/Fees/Costs-Legal Adv	\$ (400)	\$ -	\$ (400)
Comm/Fees/Costs-Other	\$ (1,600)	\$ -	\$ (1,600)
Contr Serv - Other	\$ 21,300	\$ -	\$ 21,300
Equipment under \$1000	\$ (3,000)	\$ -	\$ (3,000)
Gasoline Oil & Lubricants	\$ 10,000	\$ -	\$ 10,000
Miscellaneous Supplies	\$ (300)	\$ -	\$ (300)
Postage/Freight	\$ (500)	\$ -	\$ (500)
Professional Srv	\$ (21,300)	\$ -	\$ (21,300)
Repair/Maint-Bldg	\$ (5,748)	\$ -	\$ (5,748)
Repair/Maint-Equipment	\$ (21,881)	\$ -	\$ (21,881)
Travel	\$ 59	\$ -	\$ 59
O - Operating Total	\$ (25,370)	\$ -	\$ (25,370)
0150 - TRANSPORTATION Total	\$ (236,995)	\$ 224,000	\$ (12,995)
G216 - SHIRLEY CONROY '18 (G0S90)			
C - Capital			
Equipment	\$ (68,364)	\$ -	\$ (68,364)
C - Capital Total	\$ (68,364)	\$ -	\$ (68,364)
G216 - SHIRLEY CONROY '18 (G0S90) Total	\$ (68,364)	\$ -	\$ (68,364)

G225 - TRANSIT 5311 OPERATING ASST G0V28 #225

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (27,000)	\$ (27,000)
Fica Taxes - Matching	\$ -	\$ (12,000)	\$ (12,000)
Health Insurance	\$ -	\$ (40,000)	\$ (40,000)
Life Insurance	\$ -	\$ (1,000)	\$ (1,000)
Overtime Salaries & Wages	\$ -	\$ (28,000)	\$ (28,000)
Regular Salaries & Wages	\$ -	\$ (103,000)	\$ (103,000)
Retirement Contributions	\$ -	\$ (13,000)	\$ (13,000)
P - Payroll Total	\$ -	\$ (224,000)	\$ (224,000)
G225 - TRANSIT 5311 OPERATING ASST GOV28	\$ -	\$ (224,000)	\$ (224,000)
X - Expense Total	\$ (305,359)	\$ -	\$ (305,359)
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -
113 - COURT FACILITIES			
X - Expense			
0230 - STATE'S ATTORNEY			
O - Operating			
Repair/Maint-Bldg/Grounds SA	\$ (1,020)	\$ -	\$ (1,020)
Utilities-State Attorney	\$ 900	\$ -	\$ 900
O - Operating Total	\$ (120)	\$ -	\$ (120)
0230 - STATE'S ATTORNEY Total	\$ (120)	\$ -	\$ (120)
0231 - PUBLIC DEFENDER			
O - Operating			
Repair/Maint-Bldg/Grounds PD	\$ (100)	\$ -	\$ (100)
O - Operating Total	\$ (100)	\$ -	\$ (100)
0231 - PUBLIC DEFENDER Total	\$ (100)	\$ -	\$ (100)
0233 - COURT FACILITIES			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ 14,203	\$ -	\$ 14,203
Repair/Maint-Security	\$ (11,983)	\$ -	\$ (11,983)
O - Operating Total	\$ 2,220	\$ -	\$ 2,220
0233 - COURT FACILITIES Total	\$ 2,220	\$ -	\$ 2,220
0239 - GUARDIAN AD LITEM			
O - Operating			
Rental/Lease of Bldgs - G.A.L.	\$ (2,000)	\$ -	\$ (2,000)
O - Operating Total	\$ (2,000)	\$ -	\$ (2,000)
0239 - GUARDIAN AD LITEM Total	\$ (2,000)	\$ -	\$ (2,000)
X - Expense Total	\$ -	\$ -	\$ -
113 - COURT FACILITIES Total	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
115 - MISC GRANTS FUND			
R - Revenue			
(blank)			
3 - Inter Govt			
Fed-EMPG 2019 #233	\$ 18,114	\$ -	\$ 18,114
FED-SHSGP	\$ 17,288	\$ -	\$ 17,288
St Grant-sl0-17-12-06	\$ 177,030	\$ -	\$ 177,030
St Grants-18-04-19	\$ 37,929	\$ -	\$ 37,929
St-EM Haz Mat	\$ 2,883	\$ -	\$ 2,883
St-EMPA 2019 #232	\$ 29,155	\$ -	\$ 29,155
St-Hwy 40 Boat Ramp	\$ 650,000	\$ -	\$ 650,000
3 - Inter Govt Total	\$ 932,399	\$ -	\$ 932,399
(blank) Total	\$ 932,399	\$ -	\$ 932,399
R - Revenue Total	\$ 932,399	\$ -	\$ 932,399
X - Expense			
0405 - BOATING IMPROVEMENT			
O - Operating			
Comm/Fees/Cost-Other	\$ (700)	\$ -	\$ (700)
Miscellaneous Supplies	\$ 700	\$ -	\$ 700
Operating-HWY 40 Yankeetown	\$ (715)	\$ -	\$ (715)
Postage/Freight	\$ (50)	\$ -	\$ (50)
Professional Srv	\$ (1,000)	\$ -	\$ (1,000)
Repair/Maint-Equipment	\$ 50	\$ -	\$ 50
Utility Services	\$ 6,715	\$ -	\$ 6,715
O - Operating Total	\$ 5,000	\$ -	\$ 5,000
C - Capital			
Equipment	\$ (1,500)	\$ -	\$ (1,500)
Improv-Other Than Bldgs	\$ 5,600	\$ -	\$ 5,600
C - Capital Total	\$ 4,100	\$ -	\$ 4,100
0405 - BOATING IMPROVEMENT Total	\$ 9,100	\$ -	\$ 9,100
0464 - Library Fund			
O - Operating			
Books/Subscript/Membrshps	\$ 4,500	\$ -	\$ 4,500
Comm/Fees/Cost-Other	\$ (1,000)	\$ -	\$ (1,000)
Communications	\$ (5,900)	\$ -	\$ (5,900)
Equipment \$1K<\$5K	\$ 1,000	\$ -	\$ 1,000
Equipment under \$1000	\$ 5,850	\$ -	\$ 5,850
Janitorial Supplies	\$ 5,000	\$ -	\$ 5,000
Library Supplies	\$ 3,000	\$ -	\$ 3,000
Miscellaneous Supplies	\$ (18,000)	\$ -	\$ (18,000)
Professional Srv	\$ (1,000)	\$ -	\$ (1,000)
Repair/Maint-Equipment	\$ (1,000)	\$ -	\$ (1,000)
Training	\$ 1,000	\$ -	\$ 1,000

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
Youth Pgm Supplies	\$ 10,000	\$ -	\$ 10,000
O - Operating Total	\$ 3,450	\$ -	\$ 3,450
C - Capital			
Library Books	\$ 7,450	\$ -	\$ 7,450
C - Capital Total	\$ 7,450	\$ -	\$ 7,450
0464 - Library Fund Total	\$ 10,900	\$ -	\$ 10,900
9900 - RESERVES			
U - Other Use			
RESERVE - CASH FORWARD	\$ (20,000)	\$ -	\$ (20,000)
U - Other Use Total	\$ (20,000)	\$ -	\$ (20,000)
9900 - RESERVES Total	\$ (20,000)	\$ -	\$ (20,000)
G210 - EMPG 17-18			
P - Payroll			
Regular Salaries & Wages	\$ 531	\$ -	\$ 531
Workers Comp	\$ (71)	\$ -	\$ (71)
P - Payroll Total	\$ 460	\$ -	\$ 460
O - Operating			
Equipment under \$1000	\$ (460)	\$ -	\$ (460)
O - Operating Total	\$ (460)	\$ -	\$ (460)
G210 - EMPG 17-18 Total	\$ -	\$ -	\$ -
G217 - E911 MAPPING UPDATE			
O - Operating			
Professional Srv	\$ (177,030)	\$ -	\$ (177,030)
O - Operating Total	\$ (177,030)	\$ -	\$ (177,030)
G217 - E911 MAPPING UPDATE Total	\$ (177,030)	\$ -	\$ (177,030)
G223 - 17-18 HAZARDOUS MATERIALS PROGRAM			
O - Operating			
Professional Srv	\$ (1,449)	\$ -	\$ (1,449)
O - Operating Total	\$ (1,449)	\$ -	\$ (1,449)
G223 - 17-18 HAZARDOUS MATERIALS PROGR	\$ (1,449)	\$ -	\$ (1,449)
G226 - SHSGP ALL HAZARDS TRAINING			
O - Operating			
Training	\$ (17,288)	\$ -	\$ (17,288)
O - Operating Total	\$ (17,288)	\$ -	\$ (17,288)
G226 - SHSGP ALL HAZARDS TRAINING Total	\$ (17,288)	\$ -	\$ (17,288)
G227 - E911 RURAL COUNTY 18-04-19			
O - Operating			
Communications Services	\$ (37,929)	\$ -	\$ (37,929)
O - Operating Total	\$ (37,929)	\$ -	\$ (37,929)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
G227 - E911 RURAL COUNTY 18-04-19 Total	\$ (37,929)	\$ -	\$ (37,929)
G231 - HWY 40 BOAT RAMP			
O - Operating			
Contr Srv - Other	\$ (495,000)	\$ -	\$ (495,000)
Professional Srv	\$ (80,000)	\$ -	\$ (80,000)
O - Operating Total	\$ (575,000)	\$ -	\$ (575,000)
C - Capital			
Improv-Other Than Bldgs	\$ (75,000)	\$ -	\$ (75,000)
C - Capital Total	\$ (75,000)	\$ -	\$ (75,000)
G231 - HWY 40 BOAT RAMP Total	\$ (650,000)	\$ -	\$ (650,000)
G232 - EMPA 18-19			
P - Payroll			
Exec Salaries & Wages	\$ (16,000)	\$ -	\$ (16,000)
Fica Taxes - Matching	\$ (1,600)	\$ -	\$ (1,600)
Health Insurance	\$ (3,550)	\$ -	\$ (3,550)
Life Insurance	\$ (30)	\$ -	\$ (30)
Regular Salaries & Wages	\$ (6,150)	\$ -	\$ (6,150)
Retirement Contributions	\$ (1,825)	\$ -	\$ (1,825)
P - Payroll Total	\$ (29,155)	\$ -	\$ (29,155)
G232 - EMPA 18-19 Total	\$ (29,155)	\$ -	\$ (29,155)
G233 - EMPG 18-19			
P - Payroll			
Fica Taxes - Matching	\$ (1,000)	\$ -	\$ (1,000)
Health Insurance	\$ (3,000)	\$ -	\$ (3,000)
Life Insurance	\$ (14)	\$ -	\$ (14)
Regular Salaries & Wages	\$ (13,000)	\$ -	\$ (13,000)
Retirement Contributions	\$ (1,100)	\$ -	\$ (1,100)
P - Payroll Total	\$ (18,114)	\$ -	\$ (18,114)
G233 - EMPG 18-19 Total	\$ (18,114)	\$ -	\$ (18,114)
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM			
O - Operating			
Professional Srv	\$ (1,434)	\$ -	\$ (1,434)
O - Operating Total	\$ (1,434)	\$ -	\$ (1,434)
G235 - 18-19 HAZARDOUS MATERIALS PROGR	\$ (1,434)	\$ -	\$ (1,434)
X - Expense Total	\$ (932,399)	\$ -	\$ (932,399)
115 - MISC GRANTS FUND Total	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
116 - EMERGENCY MEDICAL SERVICES			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-EMS County (C6038)	\$ 4,883	\$ -	\$ 4,883
3 - Inter Govt Total	\$ 4,883	\$ -	\$ 4,883
6 - Miscellaneous			
Miscellaneous Revenue	\$ 4,058	\$ -	\$ 4,058
6 - Miscellaneous Total	\$ 4,058	\$ -	\$ 4,058
(blank) Total	\$ 8,941	\$ -	\$ 8,941
R - Revenue Total	\$ 8,941	\$ -	\$ 8,941
X - Expense			
0240 - EMERGENCY MEDICAL SERV			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (1,000)	\$ (1,000)
Fica Taxes - Matching	\$ (4,810)	\$ -	\$ (4,810)
Other Salaries & Wages	\$ -	\$ (32,000)	\$ (32,000)
Overtime Salaries & Wages	\$ -	\$ (59,000)	\$ (59,000)
Overtime/Parttime Wages	\$ -	\$ (5,000)	\$ (5,000)
Regular Salaries & Wages	\$ (62,400)	\$ 7,000	\$ (55,400)
Retirement Contributions	\$ (15,340)	\$ (13,000)	\$ (28,340)
Unemployment Compensation	\$ -	\$ 19,000	\$ 19,000
Workers Comp Premiums	\$ -	\$ 6,000	\$ 6,000
P - Payroll Total	\$ (82,550)	\$ (78,000)	\$ (160,550)
O - Operating			
Clothing & Wearing Apprl	\$ 1,500	\$ -	\$ 1,500
Comm/Fees/Cost-Cur Refund	\$ 800	\$ -	\$ 800
Comm/Fees/Cost-Other	\$ (6,367)	\$ -	\$ (6,367)
Comm/Fees/Cost-Tax Collec	\$ 2,130	\$ -	\$ 2,130
Communication-Cell Phones/Pagers	\$ 500	\$ -	\$ 500
Communication-Repairs	\$ 600	\$ -	\$ 600
Communications Services	\$ 6,064	\$ -	\$ 6,064
Communications-Misc	\$ (3,370)	\$ -	\$ (3,370)
Computer Software	\$ (7,650)	\$ -	\$ (7,650)
Contract Service-Other	\$ 128,311	\$ -	\$ 128,311
Equipment \$1K<\$5K	\$ (8,586)	\$ -	\$ (8,586)
Equipment under \$1000	\$ (4,350)	\$ -	\$ (4,350)
Gasoline Oil & Lubricants	\$ 41	\$ -	\$ 41
Medical Supplies	\$ (3,287)	\$ -	\$ (3,287)
Office Supplies	\$ 500	\$ -	\$ 500
Prof Srv-Medical	\$ (7,765)	\$ -	\$ (7,765)
Professional Srv	\$ (103,625)	\$ 10,000	\$ (93,625)
Rental/Lease - Buildings	\$ (11,000)	\$ -	\$ (11,000)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
Rental/Lease-Equipment	\$ (128)	\$ -	\$ (128)
Repair/Maint-Automotive	\$ (43,558)	\$ 8,000	\$ (35,558)
Repair/Maint-Bldg/Grounds	\$ (500)	\$ -	\$ (500)
Repair/Maint-Computer	\$ 601	\$ -	\$ 601
Repair/Maint-Medical Equip	\$ (6,395)	\$ -	\$ (6,395)
Training	\$ 5,500	\$ -	\$ 5,500
Travel	\$ 2,369	\$ -	\$ 2,369
Utility Services	\$ 970	\$ -	\$ 970
O - Operating Total	\$ (56,695)	\$ 18,000	\$ (38,695)
C - Capital			
Equipment	\$ 30,361	\$ 60,000	\$ 90,361
C - Capital Total	\$ 30,361	\$ 60,000	\$ 90,361
0240 - EMERGENCY MEDICAL SERV Total	\$ (108,884)	\$ -	\$ (108,884)
 9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$ 120,550	\$ -	\$ 120,550
U - Other Use Total	\$ 120,550	\$ -	\$ 120,550
9900 - RESERVES Total	\$ 120,550	\$ -	\$ 120,550
 G206 - EMS MATCHING GRANT (M5008)			
C - Capital			
Equipment	\$ (15,724)	\$ -	\$ (15,724)
C - Capital Total	\$ (15,724)	\$ -	\$ (15,724)
G206 - EMS MATCHING GRANT (M5008) Total	\$ (15,724)	\$ -	\$ (15,724)
 G207 - EMS MATCHING GRANT (M5010)			
O - Operating			
Professional Srv	\$ 26,667	\$ -	\$ 26,667
O - Operating Total	\$ 26,667	\$ -	\$ 26,667
C - Capital			
Equipment	\$ (26,667)	\$ -	\$ (26,667)
C - Capital Total	\$ (26,667)	\$ -	\$ (26,667)
G207 - EMS MATCHING GRANT (M5010) Total	\$ -	\$ -	\$ -
 G215 - EMS COUNTY GRANT (C6038)			
O - Operating			
Training	\$ (3,000)	\$ -	\$ (3,000)
Travel	\$ (1,883)	\$ -	\$ (1,883)
O - Operating Total	\$ (4,883)	\$ -	\$ (4,883)
G215 - EMS COUNTY GRANT (C6038) Total	\$ (4,883)	\$ -	\$ (4,883)
 X - Expense Total	\$ (8,941)	\$ -	\$ (8,941)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
120 - FIRE CONTROL			
R - Revenue			
(blank)			
6 - Miscellaneous			
DONATIONS	\$ 500	\$ -	\$ 500
6 - Miscellaneous Total	\$ 500	\$ -	\$ 500
(blank) Total	\$ 500	\$ -	\$ 500
R - Revenue Total	\$ 500	\$ -	\$ 500
X - Expense			
0215 - COUNTY FIRE			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (1,000)	\$ (1,000)
Fica Taxes-Matching	\$ (845)	\$ 4,000	\$ 3,155
Health Insurance	\$ -	\$ (11,000)	\$ (11,000)
Other Salaries/Wages	\$ -	\$ 6,000	\$ 6,000
Overtime	\$ -	\$ (6,000)	\$ (6,000)
Overtime-Parttime	\$ -	\$ 1,000	\$ 1,000
Regular Salaries/Wages	\$ (10,400)	\$ (22,000)	\$ (32,400)
Retirement Contributions	\$ (2,600)	\$ 4,000	\$ 1,400
Unemployment	\$ -	\$ 2,000	\$ 2,000
Workers Comp Premiums	\$ -	\$ 5,000	\$ 5,000
P - Payroll Total	\$ (13,845)	\$ (18,000)	\$ (31,845)
O - Operating			
Books/Publicat/Subscriptions	\$ (2,000)	\$ -	\$ (2,000)
Comm/Fees/Cost-Other	\$ 1,750	\$ -	\$ 1,750
Communication Services	\$ 2,719	\$ -	\$ 2,719
Communication-Cell Phones	\$ (6,400)	\$ -	\$ (6,400)
Communication-Misc	\$ (3,075)	\$ -	\$ (3,075)
Computer Software	\$ (1,400)	\$ -	\$ (1,400)
Cont Srv - Other	\$ 21,042	\$ -	\$ 21,042
Equipment \$1K<\$5K	\$ (1,261)	\$ -	\$ (1,261)
Equipment under \$1000	\$ (10,719)	\$ -	\$ (10,719)
Gasoline Oil & Lubricants	\$ (4,084)	\$ -	\$ (4,084)
Miscellaneous Supplies	\$ 3,300	\$ -	\$ 3,300
Professional Srv	\$ (40,855)	\$ -	\$ (40,855)
Rental/Lease-Equipment	\$ (128)	\$ -	\$ (128)
Repair Maint/Equip	\$ (7,819)	\$ -	\$ (7,819)
Repair/Maint-Medical Equip	\$ (1,500)	\$ -	\$ (1,500)
Repairs/Maint-Automotive	\$ 9,330	\$ 13,000	\$ 22,330
Training	\$ 3,000	\$ -	\$ 3,000
Travel	\$ 150	\$ -	\$ 150
Utilities	\$ 450	\$ 5,000	\$ 5,450
O - Operating Total	\$ (37,500)	\$ 18,000	\$ (19,500)
0215 - COUNTY FIRE Total	\$ (51,345)	\$ -	\$ (51,345)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$ 50,845	\$ -	\$ 50,845
U - Other Use Total	\$ 50,845	\$ -	\$ 50,845
9900 - RESERVES Total	\$ 50,845	\$ -	\$ 50,845
X - Expense Total	\$ (500)	\$ -	\$ (500)
120 - FIRE CONTROL Total	\$ -	\$ -	\$ -

123 - TOURIST DEVELOPMENT

X - Expense			
0160 - TOURISM DEVELOPMENT			
P - Payroll			
Fica Taxes-Matching	\$ (260)	\$ -	\$ (260)
Regular Salaries & Wages	\$ (2,600)	\$ -	\$ (2,600)
Retirement Contributions	\$ (260)	\$ -	\$ (260)
P - Payroll Total	\$ (3,120)	\$ -	\$ (3,120)
O - Operating			
Clothing & Wearing Apprl	\$ (200)	\$ -	\$ (200)
Comm/Fees/Costs-Other	\$ (400)	\$ -	\$ (400)
Contract Srvc-Other	\$ 40,000	\$ -	\$ 40,000
Miscellaneous Supplies	\$ (800)	\$ -	\$ (800)
Professional Srv	\$ (40,000)	\$ -	\$ (40,000)
Promotional Activities	\$ 200	\$ -	\$ 200
Rental/Lease-Equipment	\$ (720)	\$ -	\$ (720)
Training	\$ 800	\$ -	\$ 800
Travel	\$ 1,120	\$ -	\$ 1,120
O - Operating Total	\$ -	\$ -	\$ -
0160 - TOURISM DEVELOPMENT Total	\$ (3,120)	\$ -	\$ (3,120)

9900 - RESERVES			
U - Other Use			
Reserve for Contingencies	\$ 3,120	\$ -	\$ 3,120
U - Other Use Total	\$ 3,120	\$ -	\$ 3,120
9900 - RESERVES Total	\$ 3,120	\$ -	\$ 3,120
X - Expense Total	\$ -	\$ -	\$ -
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -	\$ -

125 - UTILITIES

R - Revenue			
(blank)			
3 - Inter Govt			
Grant-Suwannee River Water	\$ 122,250	\$ -	\$ 122,250

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
3 - Inter Govt Total	\$ 122,250	\$ -	\$ 122,250
(blank) Total	\$ 122,250	\$ -	\$ 122,250
R - Revenue Total	\$ 122,250	\$ -	\$ 122,250
X - Expense			
0701 - MANATEE WATER			
P - Payroll			
Fica Taxes - Matching	\$ (260)	\$ -	\$ (260)
Regular Salaries & Wages	\$ (2,600)	\$ -	\$ (2,600)
Retirement Contributions	\$ (260)	\$ -	\$ (260)
P - Payroll Total	\$ (3,120)	\$ -	\$ (3,120)
O - Operating			
Equipment under \$1000	\$ 300	\$ -	\$ 300
Gasoline Oil & Lubricants	\$ (300)	\$ -	\$ (300)
Postage/Freight	\$ (200)	\$ -	\$ (200)
Professional Srv	\$ (500)	\$ -	\$ (500)
Repair/Maint-Automotive	\$ (100)	\$ -	\$ (100)
Repair/Maint-Equipment	\$ 500	\$ -	\$ 500
Repair/Maint-Lines	\$ 300	\$ -	\$ 300
O - Operating Total	\$ -	\$ -	\$ -
0701 - MANATEE WATER Total	\$ (3,120)	\$ -	\$ (3,120)
0702 - UNIVERSITY OAKS WATER			
P - Payroll			
Fica Taxes - Matching	\$ (260)	\$ -	\$ (260)
Regular Salaries & Wages	\$ (2,600)	\$ -	\$ (2,600)
Retirement Contributions	\$ (260)	\$ -	\$ (260)
P - Payroll Total	\$ (3,120)	\$ -	\$ (3,120)
O - Operating			
Equipment under \$1000	\$ 550	\$ -	\$ 550
Gasoline Oil & Lubricants	\$ (300)	\$ -	\$ (300)
Postage/Freight	\$ (200)	\$ -	\$ (200)
Professional Srv	\$ (500)	\$ -	\$ (500)
Repair/Maint-Automotive	\$ (350)	\$ -	\$ (350)
Repair/Maint-Equipment	\$ 4,500	\$ -	\$ 4,500
Repair/Maint-Lines	\$ 2,300	\$ -	\$ 2,300
Utility Services	\$ (1,000)	\$ -	\$ (1,000)
O - Operating Total	\$ 5,000	\$ -	\$ 5,000
0702 - UNIVERSITY OAKS WATER Total	\$ 1,880	\$ -	\$ 1,880
1001 - SRWMD GRANT			
O - Operating			
Professional Services	\$ (27,250)	\$ -	\$ (27,250)
Repair/Maint-Lines	\$ (80,000)	\$ -	\$ (80,000)
O - Operating Total	\$ (107,250)	\$ -	\$ (107,250)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
C - Capital			
Improv-Other Than Bldgs	\$ (20,000)	\$ -	\$ (20,000)
C - Capital Total	\$ (20,000)	\$ -	\$ (20,000)
1001 - SRWMD GRANT Total	\$ (127,250)	\$ -	\$ (127,250)
 9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$ 6,240	\$ -	\$ 6,240
U - Other Use Total	\$ 6,240	\$ -	\$ 6,240
9900 - RESERVES Total	\$ 6,240	\$ -	\$ 6,240
 X - Expense Total	\$ (122,250)	\$ -	\$ (122,250)
125 - UTILITIES Total	\$ -	\$ -	\$ -
 126 - LAW ENFORCEMENT TRUST FUND			
R - Revenue			
(blank)			
8 - Other			
CASH BALANCE FORWARD - DTF	\$ -	\$ 600	\$ 600
8 - Other Total	\$ -	\$ 600	\$ 600
(blank) Total	\$ -	\$ 600	\$ 600
 R - Revenue Total	\$ -	\$ 600	\$ 600
X - Expense			
0207 - DTF PGI 2016			
O - Operating			
Miscellaneous Supplies	\$ -	\$ (600)	\$ (600)
O - Operating Total	\$ -	\$ (600)	\$ (600)
0207 - DTF PGI 2016 Total	\$ -	\$ (600)	\$ (600)
 X - Expense Total	\$ -	\$ (600)	\$ (600)
126 - LAW ENFORCEMENT TRUST FUND Total	\$ -	\$ -	\$ -
 141 - IMPACT FEES-PARKS			
R - Revenue			
(blank)			
3 - Inter Govt			
Blue Springs Restoration	\$ 190,000	\$ -	\$ 190,000
3 - Inter Govt Total	\$ 190,000	\$ -	\$ 190,000
(blank) Total	\$ 190,000	\$ -	\$ 190,000
 R - Revenue Total	\$ 190,000	\$ -	\$ 190,000
X - Expense			
0602 - PARKS IMPACT FEES			
C - Capital			

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account C	YTD Amendments	Recommended Amendment	Total Amendments
Buildings	\$ 50,000	\$ -	\$ 50,000
Improv-Other Than Bldgs	\$ 60,000	\$ -	\$ 60,000
C - Capital Total	\$ 110,000	\$ -	\$ 110,000
0602 - PARKS IMPACT FEES Total	\$ 110,000	\$ -	\$ 110,000
G218 - LEVY BLUE SPGS RESTORATION/SWRMD			
O - Operating			
Contr Srv - Other	\$ (218,660)	\$ -	\$ (218,660)
Improv-Other Than Bldgs	\$ (68,340)	\$ -	\$ (68,340)
Professional Srv	\$ (13,000)	\$ -	\$ (13,000)
O - Operating Total	\$ (300,000)	\$ -	\$ (300,000)
G218 - LEVY BLUE SPGS RESTORATION/SWRM	\$ (300,000)	\$ -	\$ (300,000)
X - Expense Total	\$ (190,000)	\$ -	\$ (190,000)
141 - IMPACT FEES-PARKS Total	\$ -	\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II			
X - Expense			
0626 - ROAD IMPACT FEES - DISTRICT 2			
O - Operating			
Professional Services	\$ -	\$ (500)	\$ (500)
O - Operating Total	\$ -	\$ (500)	\$ (500)
C - Capital			
Improv/Constr-R&B	\$ -	\$ 83,000	\$ 83,000
C - Capital Total	\$ -	\$ 83,000	\$ 83,000
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ -	\$ 82,500	\$ 82,500
1037 - SCOP CR343/NE 60TH ST (#173)			
O - Operating			
Improv/Constr-R&B	\$ -	\$ (82,500)	\$ (82,500)
O - Operating Total	\$ -	\$ (82,500)	\$ (82,500)
1037 - SCOP CR343/NE 60TH ST (#173) Total	\$ -	\$ (82,500)	\$ (82,500)
X - Expense Total	\$ -	\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II Total	\$ -	\$ -	\$ -
160 - RESTORE ACT FUND			
X - Expense			
G203 - RESTORE PLAN ASST - MULTI-YEAR PLAN			
O - Operating			
Contracted Srvcs	\$ 5,543	\$ -	\$ 5,543
Professional Srv	\$ (5,543)	\$ -	\$ (5,543)
O - Operating Total	\$ -	\$ -	\$ -
G203 - RESTORE PLAN ASST - MULTI-YEAR PL	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense Total	\$ -	\$ -	\$ -
160 - RESTORE ACT FUND Total	\$ -	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND			
R - Revenue			
(blank)			
8 - Other			
Transfer/General Fund	\$ -	\$ 196,402	\$ 196,402
8 - Other Total	\$ -	\$ 196,402	\$ 196,402
(blank) Total	\$ -	\$ 196,402	\$ 196,402
R - Revenue Total	\$ -	\$ 196,402	\$ 196,402
X - Expense			
0106 - GENERAL OPERATIONS			
O - Operating			
Repair/Maint-Bldgs	\$ (21,610)	\$ -	\$ (21,610)
O - Operating Total	\$ (21,610)	\$ -	\$ (21,610)
0106 - GENERAL OPERATIONS Total	\$ (21,610)	\$ -	\$ (21,610)
0131 - EMERGENCY MANAGEMENT			
C - Capital			
Improv-Other Than Bldgs	\$ 3,210	\$ -	\$ 3,210
C - Capital Total	\$ 3,210	\$ -	\$ 3,210
0131 - EMERGENCY MANAGEMENT Total	\$ 3,210	\$ -	\$ 3,210
0240 - EMERGENCY MEDICAL SERV			
O - Operating			
Repairs/Maint-Bldg	\$ (10,000)	\$ -	\$ (10,000)
O - Operating Total	\$ (10,000)	\$ -	\$ (10,000)
0240 - EMERGENCY MEDICAL SERV Total	\$ (10,000)	\$ -	\$ (10,000)
0241 - 911 FUND			
C - Capital			
Buildings	\$ (31,402)	\$ -	\$ (31,402)
C - Capital Total	\$ (31,402)	\$ -	\$ (31,402)
0241 - 911 FUND Total	\$ (31,402)	\$ -	\$ (31,402)
9900 - RESERVES			
U - Other Use			
RESERVE FOR CAPITAL OUTLAY	\$ 59,802	\$ (196,402)	\$ (136,600)
U - Other Use Total	\$ 59,802	\$ (196,402)	\$ (136,600)
9900 - RESERVES Total	\$ 59,802	\$ (196,402)	\$ (136,600)
X - Expense Total	\$ -	\$ (196,402)	\$ (196,402)
301 - CAPITAL PROJECTS AND REPLACEMENT	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
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
6 - Miscellaneous			
Miscellaneous Revenue	\$ 20,605	\$ -	\$ 20,605
6 - Miscellaneous Total	\$ 20,605	\$ -	\$ 20,605
(blank) Total	\$ 111,514	\$ -	\$ 111,514
R - Revenue Total	\$ 111,514	\$ -	\$ 111,514
X - Expense			
0320 - RECYCLING			
P - Payroll			
Fica Taxes - Matching	\$ (325)	\$ -	\$ (325)
Regular Salaries & Wages	\$ (3,900)	\$ -	\$ (3,900)
Retirement Contributions	\$ (325)	\$ -	\$ (325)
P - Payroll Total	\$ (4,550)	\$ -	\$ (4,550)
0320 - RECYCLING Total	\$ (4,550)	\$ -	\$ (4,550)
0325 - LANDFILL			
P - Payroll			
Fica Taxes - Matching	\$ (1,105)	\$ -	\$ (1,105)
Regular Salaries & Wages	\$ (14,300)	\$ -	\$ (14,300)
Retirement Contributions	\$ (1,235)	\$ -	\$ (1,235)
P - Payroll Total	\$ (16,640)	\$ -	\$ (16,640)
O - Operating			
Clothing & Wearing Apprl	\$ (500)	\$ -	\$ (500)
Comm/Fees/Cost-Legal Adv	\$ (770)	\$ -	\$ (770)
Comm/Fees/Cost-Other	\$ (1,150)	\$ -	\$ (1,150)
Contr Srv - New River	\$ 570	\$ -	\$ 570
Contr Srv - Other	\$ 1,500	\$ -	\$ 1,500
Contr Srv-Waste Tire Disposal	\$ (44,605)	\$ -	\$ (44,605)
Gasoline Oil & Lubricants	\$ 21,850	\$ -	\$ 21,850
Loss Assets	\$ 1,500	\$ -	\$ 1,500
Miscellaneous Supplies	\$ (1,500)	\$ -	\$ (1,500)
Office Supplies	\$ 500	\$ -	\$ 500
Postage/Freight	\$ 30	\$ -	\$ 30
Professional Srv	\$ (42,218)	\$ -	\$ (42,218)
Promotional Activities	\$ 1,000	\$ -	\$ 1,000
Rental/Lease-Equipment	\$ (100)	\$ -	\$ (100)
Repair/Maint-Computer	\$ (287)	\$ -	\$ (287)
Repair/Maint-Equipment	\$ (2,243)	\$ -	\$ (2,243)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
Tools & Small Implements	\$ 500	\$ -	\$ 500
Training	\$ (1,900)	\$ -	\$ (1,900)
Travel	\$ (300)	\$ -	\$ (300)
O - Operating Total	\$ (68,123)	\$ -	\$ (68,123)
0325 - LANDFILL Total	\$ (84,763)	\$ -	\$ (84,763)
 0328 - LONG TERM CARE			
O - Operating			
Closure/LT Care Costs	\$ 68,708	\$ -	\$ 68,708
O - Operating Total	\$ 68,708	\$ -	\$ 68,708
0328 - LONG TERM CARE Total	\$ 68,708	\$ -	\$ 68,708
 1003 - RECYCLING/EDUCATION GRANT			
O - Operating			
Gasoline Oil & Lubricants	\$ (33,742)	\$ (2)	\$ (33,744)
Miscellaneous Supplies	\$ (1,712)	\$ 1	\$ (1,711)
Repair/Maint-Bldg/Grounds	\$ (4,956)	\$ -	\$ (4,956)
Repair/Maint-Equipment	\$ (19,000)	\$ -	\$ (19,000)
O - Operating Total	\$ (59,410)	\$ (1)	\$ (59,411)
C - Capital			
Equipment	\$ (20,094)	\$ -	\$ (20,094)
Improv-Other Than Bldgs	\$ (11,405)	\$ 1	\$ (11,404)
C - Capital Total	\$ (31,499)	\$ 1	\$ (31,498)
1003 - RECYCLING/EDUCATION GRANT Total	\$ (90,909)	\$ -	\$ (90,909)
 X - Expense Total	\$ (111,514)	\$ -	\$ (111,514)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -	\$ -
 705 - STARTING POINT			
R - Revenue			
(blank)			
8 - Other			
Balances/Reserves/Net Assets	\$ -	\$ 3,200	\$ 3,200
8 - Other Total	\$ -	\$ 3,200	\$ 3,200
(blank) Total	\$ -	\$ 3,200	\$ 3,200
 R - Revenue Total	\$ -	\$ 3,200	\$ 3,200
X - Expense			
0905 - STARTING POINT			
O - Operating			
Comm/Fees/Cost-Tax Collec	\$ -	\$ 17	\$ 17
Repair/Maint-Bldg/Grounds	\$ -	\$ (3,217)	\$ (3,217)
O - Operating Total	\$ -	\$ (3,200)	\$ (3,200)
0905 - STARTING POINT Total	\$ -	\$ (3,200)	\$ (3,200)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense Total	\$ -	\$ (3,200)	\$ (3,200)
705 - STARTING POINT Total	\$ -	\$ -	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG			
R - Revenue			
(blank)			
8 - Other			
Cash Balance Forward	\$ -	\$ 150	\$ 150
8 - Other Total	\$ -	\$ 150	\$ 150
(blank) Total	\$ -	\$ 150	\$ 150
R - Revenue Total	\$ -	\$ 150	\$ 150
X - Expense			
0933 - WACCASASSA RIVER ACRES			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ -	\$ (150)	\$ (150)
O - Operating Total	\$ -	\$ (150)	\$ (150)
0933 - WACCASASSA RIVER ACRES Total	\$ -	\$ (150)	\$ (150)
X - Expense Total	\$ -	\$ (150)	\$ (150)
733 - WACASASSA RIVER ACRES/WILD HOG Total	\$ -	\$ -	\$ -
739 - RIDGE VIEW			
R - Revenue			
(blank)			
8 - Other			
Cash Balance Forward	\$ -	\$ 600	\$ 600
8 - Other Total	\$ -	\$ 600	\$ 600
(blank) Total	\$ -	\$ 600	\$ 600
R - Revenue Total	\$ -	\$ 600	\$ 600
X - Expense			
0939 - RIDGE VIEW			
O - Operating			
Comm/Fees/Cost-Tax Collec	\$ -	\$ 4	\$ 4
Repair/Maint-Bldg/Grounds	\$ -	\$ (604)	\$ (604)
O - Operating Total	\$ -	\$ (600)	\$ (600)
0939 - RIDGE VIEW Total	\$ -	\$ (600)	\$ (600)
X - Expense Total	\$ -	\$ (600)	\$ (600)
739 - RIDGE VIEW Total	\$ -	\$ -	\$ -
742 - CEDAR PINES UNIT 3			
R - Revenue			
(blank)			

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
8 - Other			
Cash Balance Forward	\$ -	\$ 900	\$ 900
8 - Other Total	\$ -	\$ 900	\$ 900
(blank) Total	\$ -	\$ 900	\$ 900
R - Revenue Total	\$ -	\$ 900	\$ 900
X - Expense			
0942 - CEDAR PINES UNIT 3			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ -	\$ (900)	\$ (900)
O - Operating Total	\$ -	\$ (900)	\$ (900)
0942 - CEDAR PINES UNIT 3 Total	\$ -	\$ (900)	\$ (900)
X - Expense Total	\$ -	\$ (900)	\$ (900)
742 - CEDAR PINES UNIT 3 Total	\$ -	\$ -	\$ -
757 - LONG POND PARADISE			
R - Revenue			
(blank)			
2 - Fees & Assessments			
Assessment Fees	\$ -	\$ 12	\$ 12
2 - Fees & Assessments Total	\$ -	\$ 12	\$ 12
(blank) Total	\$ -	\$ 12	\$ 12
R - Revenue Total	\$ -	\$ 12	\$ 12
X - Expense			
0957 - LONG POND PARADISE			
O - Operating			
Comm/Fees/Cost-Tax Collec	\$ -	\$ 3	\$ 3
Repair/Maint-Bldg/Grounds	\$ -	\$ (15)	\$ (15)
O - Operating Total	\$ -	\$ (12)	\$ (12)
0957 - LONG POND PARADISE Total	\$ -	\$ (12)	\$ (12)
X - Expense Total	\$ -	\$ (12)	\$ (12)
757 - LONG POND PARADISE Total	\$ -	\$ -	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN			
R - Revenue			
(blank)			
8 - Other			
Cash Balance Forward	\$ -	\$ 1,350	\$ 1,350
8 - Other Total	\$ -	\$ 1,350	\$ 1,350
(blank) Total	\$ -	\$ 1,350	\$ 1,350
R - Revenue Total	\$ -	\$ 1,350	\$ 1,350

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense			
0961 - ROLLING PINES 2/DONNA LAN			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ -	\$ (1,350)	\$ (1,350)
O - Operating Total	\$ -	\$ (1,350)	\$ (1,350)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ -	\$ (1,350)	\$ (1,350)
X - Expense Total	\$ -	\$ (1,350)	\$ (1,350)
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$ -	\$ -	\$ -
763 - KING RANCH OF FL RANCHETTES 2			
R - Revenue			
(blank)			
2 - Fees & Assessments			
Assessment Fees	\$ -	\$ 26	\$ 26
2 - Fees & Assessments Total	\$ -	\$ 26	\$ 26
(blank) Total	\$ -	\$ 26	\$ 26
R - Revenue Total	\$ -	\$ 26	\$ 26
X - Expense			
0963 - KING RANCH OF FL RANCHETT			
O - Operating			
Comm/Fees/Cost-Tax Collec	\$ -	\$ 10	\$ 10
Repair/Maint-Bldg/Grounds	\$ -	\$ (36)	\$ (36)
O - Operating Total	\$ -	\$ (26)	\$ (26)
0963 - KING RANCH OF FL RANCHETT Total	\$ -	\$ (26)	\$ (26)
X - Expense Total	\$ -	\$ (26)	\$ (26)
763 - KING RANCH OF FL RANCHETTES 2 Total	\$ -	\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2			
R - Revenue			
(blank)			
8 - Other			
Cash Balance Forward	\$ -	\$ 350	\$ 350
8 - Other Total	\$ -	\$ 350	\$ 350
(blank) Total	\$ -	\$ 350	\$ 350
R - Revenue Total	\$ -	\$ 350	\$ 350
X - Expense			
0968 - OAK MEADOWS PHASE 1			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ -	\$ (350)	\$ (350)
O - Operating Total	\$ -	\$ (350)	\$ (350)
0968 - OAK MEADOWS PHASE 1 Total	\$ -	\$ (350)	\$ (350)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2018 AMENDMENT ACTIVITY
Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account (	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense Total	\$ -	\$ (350)	\$ (350)
768 - OAK MEADOWS PHASE 1 & 2 Total	\$ -	\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST			
R - Revenue			
(blank)			
8 - Other			
Cash Balance Forward	\$ -	\$ 320	\$ 320
8 - Other Total	\$ -	\$ 320	\$ 320
(blank) Total	\$ -	\$ 320	\$ 320
R - Revenue Total	\$ -	\$ 320	\$ 320
X - Expense			
0972 - ROCK WOOD/NE 49TH ST			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ -	\$ (320)	\$ (320)
O - Operating Total	\$ -	\$ (320)	\$ (320)
0972 - ROCK WOOD/NE 49TH ST Total	\$ -	\$ (320)	\$ (320)
X - Expense Total	\$ -	\$ (320)	\$ (320)
772 - ROCK WOOD/NE 49TH ST Total	\$ -	\$ -	\$ -
Grand Total	\$ 2,000	\$ (2,000)	\$ -

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
001 - GENERAL FUND			
(blank)			
4 - Service Chrg			
Fees-Spay and Neuter Program	\$ 5,426	\$	5,426
4 - Service Chrg Total	\$ 5,426	\$	5,426
6 - Miscellaneous			
Donations-Animal Control	\$ 6,272	\$	6,272
6 - Miscellaneous Total	\$ 6,272	\$	6,272
8 - Other			
Balances/Reserves/Net Assets	\$ 681	\$	681
8 - Other Total	\$ 681	\$	681
(blank) Total	\$ 12,379	\$	12,379
0100 - BOCC			
P - Payroll			
Exec Salaries & Wages	\$	(15,500)	\$ (15,500)
P - Payroll Total	\$	(15,500)	\$ (15,500)
O - Operating			
Books/Subscrpt/Membrshp	\$	2,735	\$ 2,735
Communications Services	\$	300	\$ 300
Training	\$	(1,035)	\$ (1,035)
O - Operating Total	\$	2,000	\$ 2,000
0100 - BOCC Total	\$	(13,500)	\$ (13,500)
0105 - CO ADMIN			
P - Payroll			
Fica Taxes - Matching	\$	(260)	\$ (260)
Regular Salaries & Wages	\$	(2,600)	\$ (2,600)
Retirement Contributions	\$	(455)	\$ (455)
P - Payroll Total	\$	(3,315)	\$ (3,315)
O - Operating			
Books/Subscrpt/Membrshp	\$	598	\$ 598
Comm/Fees/Cost-Other	\$	(350)	\$ (350)
Communications Services	\$	1,023	\$ 1,023
Equipment under \$1000	\$	(950)	\$ (950)
Gasoline Oil & Lubricants	\$	400	\$ 400
Miscellaneous Supplies	\$	(450)	\$ (450)
Office Supplies	\$	155	\$ 155
Professional Srv	\$	(1,423)	\$ (1,423)
Repair/Maint-Automotive	\$	410	\$ 410
Repair/Maint-Office Mach	\$	(708)	\$ (708)
Training	\$	(155)	\$ (155)
Travel	\$	(500)	\$ (500)
O - Operating Total	\$	(1,950)	\$ (1,950)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
C - Capital			
Equipment	\$	1,950	\$ 1,950
C - Capital Total	\$	1,950	\$ 1,950
0105 - CO ADMIN Total	\$	(3,315)	\$ (3,315)
0106 - GENERAL OPERATIONS			
O - Operating			
Books/Subscript/Membrships	\$	300	\$ 300
Comm/Fees/Cost-Other	\$	7,058	\$ 7,058
Comm/Fees/Cost-TC TxD Fees	\$	35,000	\$ 35,000
Communications Services	\$	1,792	\$ 1,792
Contr Srv-N Cntrl Fl Reg Planning	\$	5,800	\$ 5,800
Contr Srv-Other	\$	(4,245)	\$ (4,245)
Insurance/Bonds-Premimus	\$	16,000	\$ 16,000
Miscellaneous Supplies	\$	(300)	\$ (300)
Postage-TRIM/Tax Notices	\$	(6,400)	\$ (6,400)
Prof Srv-Attorneys	\$	2,923	\$ 2,923
Professional Srv	\$	(41,353)	\$ (41,353)
Repair/Maint-Insurance Claims	\$	28,850	\$ 28,850
O - Operating Total	\$	45,425	\$ 45,425
C - Capital			
Equipment	\$	22,890	\$ 22,890
C - Capital Total	\$	22,890	\$ 22,890
U - Other Use			
TRANSFER OUT-INTERGOV RADIO COMMUNICATIO...	\$	(6,500)	\$ (6,500)
Transfer-Capital Projects	\$	(196,402)	\$ (196,402)
TRANSFER-TRANSIT	\$	196,402	\$ 196,402
Transfer-Utilities	\$	6,500	\$ 6,500
U - Other Use Total	\$	-	\$ -
0106 - GENERAL OPERATIONS Total	\$	68,315	\$ 68,315
0107 - GRANTS AND PROCUREMENT			
P - Payroll			
Fica Taxes - Matching	\$	(260)	\$ (260)
Regular Salaries & Wages	\$	18,400	\$ 18,400
Retirement Contributions	\$	(260)	\$ (260)
P - Payroll Total	\$	17,880	\$ 17,880
O - Operating			
Communication Services	\$	(290)	\$ (290)
Travel	\$	290	\$ 290
O - Operating Total	\$	-	\$ -
0107 - GRANTS AND PROCUREMENT Total	\$	17,880	\$ 17,880
0108 - HUMAN RESOURCES			

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
P - Payroll			
Fica Taxes - Matching	\$	(260)	\$ (260)
Regular Salaries & Wages	\$	(2,600)	\$ (2,600)
Retirement Contributions	\$	(310)	\$ (310)
P - Payroll Total	\$	(3,170)	\$ (3,170)
O - Operating			
Communication Services	\$	(135)	\$ (135)
Equipment under \$1000	\$	635	\$ 635
Miscellaneous Supplies	\$	(700)	\$ (700)
Office Supplies	\$	(200)	\$ (200)
Travel	\$	400	\$ 400
O - Operating Total	\$	-	\$ -
0108 - HUMAN RESOURCES Total	\$	(3,170)	\$ (3,170)
0110 - INFORMATION TECHNOLOGY			
O - Operating			
Equipment under \$1000	\$	(2,639)	\$ (2,639)
Miscellaneous Supplies	\$	(6,060)	\$ (6,060)
Professional Srv	\$	(19,801)	\$ (19,801)
O - Operating Total	\$	(28,500)	\$ (28,500)
C - Capital			
Equipment	\$	16,500	\$ 16,500
C - Capital Total	\$	16,500	\$ 16,500
0110 - INFORMATION TECHNOLOGY Total	\$	(12,000)	\$ (12,000)
0111 - DISASTER RECOVERY			
O - Operating			
Repair/Maint-Equipment	\$	(10,000)	\$ (10,000)
O - Operating Total	\$	(10,000)	\$ (10,000)
C - Capital			
Equipment	\$	(25,000)	\$ (25,000)
Improv/Const-R&B	\$	(74,000)	\$ (74,000)
C - Capital Total	\$	(99,000)	\$ (99,000)
0111 - DISASTER RECOVERY Total	\$	(109,000)	\$ (109,000)
0112 - COUNTY COMMUNICATIONS			
O - Operating			
Equipment under \$1000	\$	(500)	\$ (500)
Gasoline Oil & Lubricants	\$	500	\$ 500
Professional Srv	\$	(3,100)	\$ (3,100)
Repair/Maint-Equipment	\$	3,725	\$ 3,725
Utility Services	\$	(625)	\$ (625)
O - Operating Total	\$	-	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$	-	\$ -

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
0115 - LEGAL DEPT			
P - Payroll			
Fica Taxes - Matching	\$	(260)	\$ (260)
Regular Salaries & Wages	\$	(2,600)	\$ (2,600)
Retirement Contributions	\$	(1,255)	\$ (1,255)
P - Payroll Total	\$	(4,115)	\$ (4,115)
O - Operating			
Books/Subscript/Membrshp	\$	(400)	\$ (400)
Equipment under \$1000	\$	(1,000)	\$ (1,000)
Prof Srv-Attorneys	\$	4,700	\$ 4,700
Prof Srv-Expert Consultants	\$	400	\$ 400
Professional Srv	\$	(4,600)	\$ (4,600)
Repair/Maint-Office Machines	\$	(900)	\$ (900)
Software	\$	500	\$ 500
Training	\$	400	\$ 400
Utilities	\$	(100)	\$ (100)
O - Operating Total	\$	(1,000)	\$ (1,000)
C - Capital			
Equipment	\$	1,000	\$ 1,000
C - Capital Total	\$	1,000	\$ 1,000
0115 - LEGAL DEPT Total	\$	(4,115)	\$ (4,115)
0120 - PROCUREMENT AND PURCHASING			
P - Payroll			
Fica Taxes - Matching	\$	(130)	\$ (130)
REGULAR SALARIES AND WAGES	\$	(22,300)	\$ (22,300)
Retirement Contributions	\$	(130)	\$ (130)
P - Payroll Total	\$	(22,560)	\$ (22,560)
0120 - PROCUREMENT AND PURCHASING Total	\$	(22,560)	\$ (22,560)
0122 - MAINTENANCE			
P - Payroll			
Fica Taxes - Matching	\$	(1,495)	\$ (1,495)
Health Insurance	\$	16,000	\$ 16,000
Regular Salaries & Wages	\$	(11,500)	\$ (11,500)
Retirement Contributions	\$	(1,625)	\$ (1,625)
Workers Comp Premiums	\$	4,000	\$ 4,000
P - Payroll Total	\$	5,380	\$ 5,380
O - Operating			
Books/Subscript/Membrshp	\$	832	\$ 832
Chemicals/Cleaning Suppl	\$	(1,868)	\$ (1,868)
Clothing & Wearing Apprl	\$	1,756	\$ 1,756
Comm/Fees/Cost-Other	\$	(496)	\$ (496)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Communications Services	\$	2,500	\$ 2,500
Equipment under \$1000	\$	6,150	\$ 6,150
Gasoline Oil & Lubricants	\$	(5,542)	\$ (5,542)
Miscellaneous Supplies	\$	2,378	\$ 2,378
Office Supplies	\$	1,391	\$ 1,391
Repair/Maint-A/C-Heat	\$	1,382	\$ 1,382
Repair/Maint-Airport	\$	(717)	\$ (717)
Repair/Maint-Automotive	\$	3,250	\$ 3,250
Repair/Maint-CH Bldg/Grounds	\$	(6,714)	\$ (6,714)
Repair/Maint-Equipment	\$	(280)	\$ (280)
Repair/Maint-Generators	\$	(20,290)	\$ (20,290)
Repair/Maint-Oth Bldgs	\$	(74,187)	\$ (74,187)
Tools & Small Implements	\$	(3,590)	\$ (3,590)
Travel	\$	(55)	\$ (55)
Utility Services	\$	(1,900)	\$ (1,900)
O - Operating Total	\$	(96,000)	\$ (96,000)
0122 - MAINTENANCE Total	\$	(90,620)	\$ (90,620)
0125 - BLDG & ZONING			
P - Payroll			
Fica Taxes - Matching	\$	(845)	\$ (845)
Other Salaries & Wages	\$	300	\$ 300
Regular Salaries & Wages	\$	(1,000)	\$ (1,000)
Retirement Contributions	\$	(910)	\$ (910)
P - Payroll Total	\$	(2,455)	\$ (2,455)
O - Operating			
Books/Subscript/Membrshp	\$	400	\$ 400
Clothing & Wearing Apprl	\$	500	\$ 500
Comm/Fees/Cost-Cur Refund	\$	500	\$ 500
Comm/Fees/Cost-Legal Adv	\$	(1,975)	\$ (1,975)
Comm/Fees/Cost-Other	\$	(3,000)	\$ (3,000)
Communications Services	\$	(1,400)	\$ (1,400)
Equipment under \$1000	\$	1,000	\$ 1,000
Gasoline Oil & Lubricants	\$	(500)	\$ (500)
Miscellaneous Supplies	\$	(500)	\$ (500)
Office Supplies	\$	800	\$ 800
Postage/Freight	\$	1,075	\$ 1,075
Printing & Binding	\$	200	\$ 200
Prof Srv-Engineering	\$	1,000	\$ 1,000
Professional Services	\$	(5,000)	\$ (5,000)
Repair/Maint-Automotive	\$	(1,900)	\$ (1,900)
Repair/Maint-Office Mach	\$	(500)	\$ (500)
Training	\$	1,200	\$ 1,200
Travel	\$	(1,200)	\$ (1,200)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Travel - Appointed Boards	\$	100	\$ 100
Utility Services	\$	(500)	\$ (500)
O - Operating Total	\$	(9,700)	\$ (9,700)
0125 - BLDG & ZONING Total	\$	(12,155)	\$ (12,155)
0126 - PLANNING DEPT			
P - Payroll			
Fica Taxes - Matching	\$	(260)	\$ (260)
Regular Salaries & Wages	\$	(2,600)	\$ (2,600)
Retirement Contributions	\$	(260)	\$ (260)
P - Payroll Total	\$	(3,120)	\$ (3,120)
O - Operating			
Comm/Fees/Cost-Legal Adv	\$	(310)	\$ (310)
Comm/Fees/Cost-Other	\$	(200)	\$ (200)
Communications Services	\$	(420)	\$ (420)
Printing & Binding	\$	110	\$ 110
Prof Srv-Engineering	\$	1,500	\$ 1,500
Professional Srv	\$	(1,080)	\$ (1,080)
Rentals/Lease-Equipment	\$	400	\$ 400
O - Operating Total	\$	-	\$ -
0126 - PLANNING DEPT Total	\$	(3,120)	\$ (3,120)
0129 - CO AGENT			
P - Payroll			
Fica Taxes - Matching	\$	(910)	\$ (910)
Regular Salaries & Wages	\$	(11,700)	\$ (11,700)
Retirement Contributions	\$	(975)	\$ (975)
P - Payroll Total	\$	(13,585)	\$ (13,585)
O - Operating			
Comm/Fees/Cost-Other	\$	3,050	\$ 3,050
Demo Materials/Supplies	\$	2,000	\$ 2,000
Equipment under \$1000	\$	(4,100)	\$ (4,100)
Miscellaneous Supplies	\$	117	\$ 117
Office Supplies	\$	600	\$ 600
Postage/Freight	\$	(250)	\$ (250)
Printing & Binding	\$	(117)	\$ (117)
Repair/Maint-Equipment	\$	1,500	\$ 1,500
Utility Services	\$	(2,800)	\$ (2,800)
O - Operating Total	\$	-	\$ -
0129 - CO AGENT Total	\$	(13,585)	\$ (13,585)
0130 - VETERANS			
P - Payroll			
Fica Taxes - Matching	\$	(260)	\$ (260)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Regular Salaries & Wages	\$	(2,600)	\$ (2,600)
Retirement Contributions	\$	(260)	\$ (260)
P - Payroll Total	\$	(3,120)	\$ (3,120)
O - Operating			
Equipment under \$1000	\$	500	\$ 500
Gasoline Oil & Lubricants	\$	(600)	\$ (600)
Office Supplies	\$	600	\$ 600
Postage/Freight	\$	(50)	\$ (50)
Repair/Maint-Office Machines	\$	(500)	\$ (500)
Travel	\$	50	\$ 50
O - Operating Total	\$	-	\$ -
0130 - VETERANS Total	\$	(3,120)	\$ (3,120)
0131 - EMERGENCY MANAGEMENT			
P - Payroll			
Fica Taxes - Matching	\$	(260)	\$ (260)
Regular Salaries & Wages	\$	(9,600)	\$ (9,600)
Retirement Contributions	\$	(260)	\$ (260)
Workers Comp Premiums	\$	(17)	\$ (17)
P - Payroll Total	\$	(10,137)	\$ (10,137)
O - Operating			
Books/Subscript/Membrshps	\$	(3,135)	\$ (3,135)
Comm/Fees/Cost-Other	\$	(450)	\$ (450)
Communications Services	\$	1,000	\$ 1,000
Equipment under \$1000	\$	3,880	\$ 3,880
Miscellaneous Supplies	\$	77	\$ 77
Office Supplies	\$	755	\$ 755
Professional Srv	\$	(2,800)	\$ (2,800)
Promotional Activities	\$	(500)	\$ (500)
Repair/Maint-Automotive	\$	1,500	\$ 1,500
Repair/Maint-Computer	\$	(550)	\$ (550)
Repair/Maint-Equipment	\$	2,267	\$ 2,267
Training	\$	525	\$ 525
Travel	\$	(5,975)	\$ (5,975)
Utility Services	\$	500	\$ 500
O - Operating Total	\$	(2,906)	\$ (2,906)
0131 - EMERGENCY MANAGEMENT Total	\$	(13,043)	\$ (13,043)
0132 - MOSQUITO CONTROL			
P - Payroll			
Fica Taxes - Matching	\$	(455)	\$ (455)
Regular Salaries & Wages	\$	19,800	\$ 19,800
Retirement Contributions	\$	(455)	\$ (455)
P - Payroll Total	\$	18,890	\$ 18,890

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
O - Operating			
Books/Subscript/Membrshps	\$	340	\$ 340
Communications Services	\$	(200)	\$ (200)
Postage/Freight	\$	(140)	\$ (140)
O - Operating Total	\$	-	\$ -
0132 - MOSQUITO CONTROL Total	\$	18,890	\$ 18,890
0136 - ANIMAL CONTROL			
P - Payroll			
Fica Taxes - Matching	\$	(650)	\$ (650)
Regular Salaries & Wages	\$	(7,800)	\$ (7,800)
Retirement Contributions	\$	(650)	\$ (650)
P - Payroll Total	\$	(9,100)	\$ (9,100)
O - Operating			
Books/Subscript/Membrshps	\$	50	\$ 50
Chemicals/Cleaning Suppl	\$	(200)	\$ (200)
Equipment under \$1000	\$	395	\$ 395
Gasoline Oil & Lubricants	\$	(3,300)	\$ (3,300)
Insurance	\$	(185)	\$ (185)
Medical Supplies	\$	(8,935)	\$ (8,935)
Medical Supplies/Donation Funds	\$	(6,953)	\$ (6,953)
Office Supplies	\$	(310)	\$ (310)
Prof Srv-Medical	\$	(237)	\$ (237)
Repair/Maint-Equipment	\$	150	\$ 150
Training	\$	525	\$ 525
Travel	\$	236	\$ 236
Utility Services	\$	(661)	\$ (661)
O - Operating Total	\$	(19,425)	\$ (19,425)
0136 - ANIMAL CONTROL Total	\$	(28,525)	\$ (28,525)
0137 - SOIL & WATER			
P - Payroll			
Fica Taxes - Matching	\$	(130)	\$ (130)
Regular Salaries & Wages	\$	(1,300)	\$ (1,300)
Retirement Contributions	\$	(130)	\$ (130)
P - Payroll Total	\$	(1,560)	\$ (1,560)
O - Operating			
Books/Subscripts/Membrshps	\$	50	\$ 50
Miscellaneous Supplies	\$	(50)	\$ (50)
Office Supplies	\$	(300)	\$ (300)
Professional Srv	\$	(300)	\$ (300)
Repair/Maint-Automotive	\$	1,000	\$ 1,000
Training	\$	400	\$ 400
Travel	\$	(800)	\$ (800)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
O - Operating Total	\$	-	\$ -
0137 - SOIL & WATER Total	\$	(1,560)	\$ (1,560)
0145 - RESTORE ACT COMMITTEE			
P - Payroll			
Fica Taxes - Matching	\$	(20)	\$ (20)
Regular Salaries & Wages	\$	(130)	\$ (130)
Retirement	\$	(20)	\$ (20)
P - Payroll Total	\$	(170)	\$ (170)
0145 - RESTORE ACT COMMITTEE Total	\$	(170)	\$ (170)
0156 - COUNTY HEALTH DEPARTMENT			
O - Operating			
Contr Srv - Other	\$	165,000	\$ 165,000
Professional Srv	\$	(165,000)	\$ (165,000)
O - Operating Total	\$	-	\$ -
0156 - COUNTY HEALTH DEPARTMENT Total	\$	-	\$ -
0170 - SHIP ADMIN			
P - Payroll			
Fica Taxes - Matching	\$	(260)	\$ (260)
Regular Salaries & Wages	\$	(2,600)	\$ (2,600)
Retirement Contributions	\$	(260)	\$ (260)
P - Payroll Total	\$	(3,120)	\$ (3,120)
O - Operating			
Books/Subscript/Membrshps	\$	(100)	\$ (100)
Computer Software	\$	80	\$ 80
Gasoline Oil & Lubricants	\$	300	\$ 300
Travel	\$	(200)	\$ (200)
Utilities	\$	(80)	\$ (80)
O - Operating Total	\$	-	\$ -
0170 - SHIP ADMIN Total	\$	(3,120)	\$ (3,120)
0192 - PROPERTY APPRAISER			
U - Other Use			
Transfers-Property Appraiser	\$	(4,000)	\$ (4,000)
U - Other Use Total	\$	(4,000)	\$ (4,000)
0192 - PROPERTY APPRAISER Total	\$	(4,000)	\$ (4,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
O - Operating			
Communications-Clerk	\$	400	\$ 400
Communications-Court	\$	(1,200)	\$ (1,200)
Utilities-Clerk	\$	(400)	\$ (400)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
O - Operating Total	\$	(1,200)	\$ (1,200)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$	(1,200)	\$ (1,200)
0231 - PUBLIC DEFENDER			
O - Operating			
Equipment under \$1000	\$	3,000	\$ 3,000
Miscellaneous Supplies	\$	2,500	\$ 2,500
Other chgs-8th Cir PD	\$	(5,500)	\$ (5,500)
O - Operating Total	\$	-	\$ -
0231 - PUBLIC DEFENDER Total	\$	-	\$ -
0236 - MEDIATION			
O - Operating			
Miscellaneous Supplies	\$	500	\$ 500
O - Operating Total	\$	500	\$ 500
0236 - MEDIATION Total	\$	500	\$ 500
0239 - GUARDIAN AD LITEM			
O - Operating			
Communications-Internet	\$	(700)	\$ (700)
Repair/Maint-Equipment	\$	700	\$ 700
O - Operating Total	\$	-	\$ -
0239 - GUARDIAN AD LITEM Total	\$	-	\$ -
0410 - PARKS			
P - Payroll			
Fica Taxes - Matching	\$	(325)	\$ (325)
Regular Salaries & Wages	\$	(28,900)	\$ (28,900)
Retirement Contributions	\$	(325)	\$ (325)
P - Payroll Total	\$	(29,550)	\$ (29,550)
O - Operating			
Books/Subscript/Membrships	\$	500	\$ 500
Clothing & Wearing Apprl	\$	(350)	\$ (350)
Communications Services	\$	(50)	\$ (50)
Contr Srv - Other	\$	(550)	\$ (550)
Equipment \$1K<\$5K	\$	(3,000)	\$ (3,000)
Gasoline Oil & Lubricants	\$	(970)	\$ (970)
Miscellaneous Supplies	\$	(500)	\$ (500)
Operating-#4 CK Bridge	\$	(1)	\$ (1)
Operating-Blue Springs	\$	5,600	\$ 5,600
Operating-Devil's Hammock	\$	121	\$ 121
Operating-Shell Mound	\$	(1,570)	\$ (1,570)
Prof Srv-Engineering	\$	2,000	\$ 2,000
Repair/Maint-Automotive	\$	(730)	\$ (730)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Tools & Small Implements	\$	(500)	\$ (500)
O - Operating Total	\$	-	\$ -
0410 - PARKS Total	\$	(29,550)	\$ (29,550)
0462 - LIBRARY FUND			
P - Payroll			
Fica Taxes - Matching	\$	(260)	\$ (260)
Regular Salaries & Wages	\$	(2,600)	\$ (2,600)
Retirement Contributions	\$	(260)	\$ (260)
P - Payroll Total	\$	(3,120)	\$ (3,120)
0462 - LIBRARY FUND Total	\$	(3,120)	\$ (3,120)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS			
O - Operating			
Bealls Outlet Economic Incentive	\$	(1,748)	\$ (1,748)
O - Operating Total	\$	(1,748)	\$ (1,748)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total	\$	(1,748)	\$ (1,748)
6000 - LCSB PROPERTY ACQUISITION			
C - Capital			
Buildings	\$	(1,210,994)	\$ (1,210,994)
Land	\$	(292,550)	\$ (292,550)
C - Capital Total	\$	(1,503,544)	\$ (1,503,544)
6000 - LCSB PROPERTY ACQUISITION Total	\$	(1,503,544)	\$ (1,503,544)
9900 - RESERVES			
U - Other Use			
RESERVE FOR CAPITAL OUTLAY	\$	670,000	\$ 670,000
Reserve for Contingency	\$	1,091,876	\$ 1,091,876
U - Other Use Total	\$	1,761,876	\$ 1,761,876
9900 - RESERVES Total	\$	1,761,876	\$ 1,761,876
001 - GENERAL FUND Total	\$ 12,379	\$ (12,379)	\$ -
101 - ROAD & BRIDGE			
(blank)			
3 - Inter Govt			
Fed-LAP CR40 Sidewalk #214	\$ 893,134		\$ 893,134
St Grant-SCRAP CR335A	\$ 638,000		\$ 638,000
St Grant-SCRAP CR337	\$ 1,175,000		\$ 1,175,000
3 - Inter Govt Total	\$ 2,706,134		\$ 2,706,134
8 - Other			
CAPITAL LEASE PROCEEDS	\$ 438,845		\$ 438,845
8 - Other Total	\$ 438,845		\$ 438,845

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
(blank) Total	\$ 3,144,979		\$ 3,144,979
0310 - ROAD DEPT			
P - Payroll			
Fica Taxes - Matching	\$	(5,135)	\$ (5,135)
Regular Salaries & Wages	\$	(66,300)	\$ (66,300)
Retirement Contributions	\$	(5,525)	\$ (5,525)
P - Payroll Total	\$	(76,960)	\$ (76,960)
O - Operating			
Books/Subscript/Membrships	\$	2,000	\$ 2,000
Comm/Fees/Cost-Cur Refund	\$	(100)	\$ (100)
Communications Services	\$	(3,000)	\$ (3,000)
Computer Software	\$	(3,500)	\$ (3,500)
Contr Srv - Other	\$	8,000	\$ 8,000
Equipment \$1K<\$5K	\$	(500)	\$ (500)
Equipment under \$1000	\$	(5,500)	\$ (5,500)
Gasoline Oil & Lubricants	\$	29,000	\$ 29,000
Interest	\$	(10,875)	\$ (10,875)
Materials-Sign/Road	\$	(10,000)	\$ (10,000)
Miscellaneous Supplies	\$	(10,000)	\$ (10,000)
Office Supplies	\$	(3,000)	\$ (3,000)
Principal Payment	\$	(185,237)	\$ (185,237)
Prof Srv-Demolition Expert	\$	33,500	\$ 33,500
Prof Srv-Engineering	\$	(10,000)	\$ (10,000)
Professional Srv	\$	(13,500)	\$ (13,500)
Rental/Lease-Equipment	\$	(2,545)	\$ (2,545)
Repair/Main-R&B Resurfacing	\$	(37,853)	\$ (37,853)
Repair/Maint-Equipment	\$	(8,500)	\$ (8,500)
Road/Bridge Supplies	\$	(46,402)	\$ (46,402)
Training	\$	(2,000)	\$ (2,000)
O - Operating Total	\$	(280,012)	\$ (280,012)
C - Capital			
Equipment	\$	(158,833)	\$ (158,833)
C - Capital Total	\$	(158,833)	\$ (158,833)
0310 - ROAD DEPT Total	\$	(515,805)	\$ (515,805)
1036 - SCRAP CLAY LANDING ROAD			
C - Capital			
Improv/Constr-R&B	\$	(64,000)	\$ (64,000)
C - Capital Total	\$	(64,000)	\$ (64,000)
1036 - SCRAP CLAY LANDING ROAD Total	\$	(64,000)	\$ (64,000)
1037 - SCOP CR343/NE 60TH ST (#173)			
O - Operating			

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Prof Srv-Engineering	\$	(41,762)	\$ (41,762)
O - Operating Total	\$	(41,762)	\$ (41,762)
C - Capital			
Improv/Constr-R&B	\$	(40,732)	\$ (40,732)
C - Capital Total	\$	(40,732)	\$ (40,732)
1037 - SCOP CR343/NE 60TH ST (#173) Total	\$	(82,494)	\$ (82,494)
1061 - SCOP CR40A/SE I93RD (#188)			
O - Operating			
Prof Srv-Engineering	\$	(40,000)	\$ (40,000)
O - Operating Total	\$	(40,000)	\$ (40,000)
C - Capital			
Improv/Constr-R&B	\$	40,000	\$ 40,000
C - Capital Total	\$	40,000	\$ 40,000
1061 - SCOP CR40A/SE I93RD (#188) Total	\$	-	\$ -
9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$	223,454	\$ 223,454
U - Other Use Total	\$	223,454	\$ 223,454
9900 - RESERVES Total	\$	223,454	\$ 223,454
G197 -			
O - Operating			
Prof Srv-Engineering	\$	(127,600)	\$ (127,600)
O - Operating Total	\$	(127,600)	\$ (127,600)
C - Capital			
Improv/Constr-R&B	\$	(510,400)	\$ (510,400)
C - Capital Total	\$	(510,400)	\$ (510,400)
G197 - Total	\$	(638,000)	\$ (638,000)
G214 - LAP CR40 SIDEWALK G0L24			
C - Capital			
Improv/Constr-R&B	\$	(893,134)	\$ (893,134)
C - Capital Total	\$	(893,134)	\$ (893,134)
G214 - LAP CR40 SIDEWALK G0L24 Total	\$	(893,134)	\$ (893,134)
G224 - SCRAP CR 337 (G0V62)			
O - Operating			
Prof Srv-Engineering	\$	(235,000)	\$ (235,000)
O - Operating Total	\$	(235,000)	\$ (235,000)
C - Capital			
Improv/Constr-R&B	\$	(940,000)	\$ (940,000)
C - Capital Total	\$	(940,000)	\$ (940,000)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
G224 - SCRAP CR 337 (G0V62) Total	\$	(1,175,000)	\$ (1,175,000)
101 - ROAD & BRIDGE Total	\$ 3,144,979	\$ (3,144,979)	\$ -
102 - LOCAL HOUSING ASSISTANCE			
1065 - SHIP 15-16			
O - Operating			
Purchase Assist/Closing	\$	(40,000)	\$ (40,000)
Repair/SHIP Prchs Assist	\$	(5,000)	\$ (5,000)
Repair/SHIP Rehab	\$	45,000	\$ 45,000
O - Operating Total	\$	-	\$ -
1065 - SHIP 15-16 Total	\$	-	\$ -
102 - LOCAL HOUSING ASSISTANCE Total	\$	-	\$ -
104 - STATE MOSQUITO CONTROL			
(blank)			
3 - Inter Govt			
St Grant-Mosquito Cont 1	\$ 928		\$ 928
3 - Inter Govt Total	\$ 928		\$ 928
8 - Other			
Cash Balance Forward	\$ 15,206		\$ 15,206
8 - Other Total	\$ 15,206		\$ 15,206
(blank) Total	\$ 16,134		\$ 16,134
1017 - PERMANENT MOSQUITO			
O - Operating			
Chemicals/Cleaning Suppl	\$	(7,706)	\$ (7,706)
Clothing & Wearing Apprl	\$	(2,350)	\$ (2,350)
Communications Services	\$	(2,950)	\$ (2,950)
Equipment under \$1000	\$	(3,875)	\$ (3,875)
Gasoline Oil & Lubricants	\$	1,500	\$ 1,500
Miscellaneous Supplies	\$	(800)	\$ (800)
Professional Srv	\$	(650)	\$ (650)
Rental/Lease-Equipment	\$	750	\$ 750
Repair/Maint-Equipment	\$	650	\$ 650
Training	\$	(200)	\$ (200)
Travel	\$	(2,078)	\$ (2,078)
O - Operating Total	\$	(17,709)	\$ (17,709)
C - Capital			
Equipment	\$	1,575	\$ 1,575
C - Capital Total	\$	1,575	\$ 1,575
1017 - PERMANENT MOSQUITO Total	\$	(16,134)	\$ (16,134)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
104 - STATE MOSQUITO CONTROL Total	\$ 16,134	\$ (16,134)	\$ -
108 - PUBLIC TRANSIT			
(blank)			
3 - Inter Govt			
Fed-5317 G0V28 #225	\$ 211,625		\$ 211,625
Shirley Conroy Rural Capital Grant #216	\$ 68,364		\$ 68,364
3 - Inter Govt Total	\$ 279,989		\$ 279,989
6 - Miscellaneous			
Reimb-Miscellaneous	\$ 25,370		\$ 25,370
6 - Miscellaneous Total	\$ 25,370		\$ 25,370
(blank) Total	\$ 305,359		\$ 305,359
0150 - TRANSPORTATION			
P - Payroll			
Exec Salaries & Wages		\$ 21,000	\$ 21,000
Other Salaries & Wages		\$ 3,000	\$ 3,000
Regular Salaries & Wages		\$ (11,625)	\$ (11,625)
P - Payroll Total		\$ 12,375	\$ 12,375
O - Operating			
Clothing & Wearing Apprl		\$ (2,000)	\$ (2,000)
Comm/Fees/Costs-Legal Adv		\$ (400)	\$ (400)
Comm/Fees/Costs-Other		\$ (1,600)	\$ (1,600)
Contr Serv - Other		\$ 21,300	\$ 21,300
Equipment under \$1000		\$ (3,000)	\$ (3,000)
Gasoline Oil & Lubricants		\$ 10,000	\$ 10,000
Miscellaneous Supplies		\$ (300)	\$ (300)
Postage/Freight		\$ (500)	\$ (500)
Professional Srv		\$ (21,300)	\$ (21,300)
Repair/Maint-Bldg		\$ (5,748)	\$ (5,748)
Repair/Maint-Equipment		\$ (21,881)	\$ (21,881)
Travel		\$ 59	\$ 59
O - Operating Total		\$ (25,370)	\$ (25,370)
0150 - TRANSPORTATION Total		\$ (12,995)	\$ (12,995)
G216 - SHIRLEY CONROY '18 (G0S90)			
C - Capital			
Equipment		\$ (68,364)	\$ (68,364)
C - Capital Total		\$ (68,364)	\$ (68,364)
G216 - SHIRLEY CONROY '18 (G0S90) Total		\$ (68,364)	\$ (68,364)
G225 - TRANSIT 531I OPERATING ASST G0V28 #225			
P - Payroll			
Exec Salaries & Wages		\$ (27,000)	\$ (27,000)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Fica Taxes - Matching	\$	(12,000)	\$ (12,000)
Health Insurance	\$	(40,000)	\$ (40,000)
Life Insurance	\$	(1,000)	\$ (1,000)
Overtime Salaries & Wages	\$	(28,000)	\$ (28,000)
Regular Salaries & Wages	\$	(103,000)	\$ (103,000)
Retirement Contributions	\$	(13,000)	\$ (13,000)
P - Payroll Total	\$	(224,000)	\$ (224,000)
G225 - TRANSIT 5311 OPERATING ASST G0V28 #225 Total	\$	(224,000)	\$ (224,000)
108 - PUBLIC TRANSIT Total	\$ 305,359	\$ (305,359)	\$ -
113 - COURT FACILITIES			
0230 - STATE'S ATTORNEY			
O - Operating			
Repair/Maint-Bldg/Grounds SA	\$	(1,020)	\$ (1,020)
Utilities-State Attorney	\$	900	\$ 900
O - Operating Total	\$	(120)	\$ (120)
0230 - STATE'S ATTORNEY Total	\$	(120)	\$ (120)
0231 - PUBLIC DEFENDER			
O - Operating			
Repair/Maint-Bldg/Grounds PD	\$	(100)	\$ (100)
O - Operating Total	\$	(100)	\$ (100)
0231 - PUBLIC DEFENDER Total	\$	(100)	\$ (100)
0233 - COURT FACILITIES			
O - Operating			
Repair/Maint-Bldg/Grounds	\$	14,203	\$ 14,203
Repair/Maint-Security	\$	(11,983)	\$ (11,983)
O - Operating Total	\$	2,220	\$ 2,220
0233 - COURT FACILITIES Total	\$	2,220	\$ 2,220
0239 - GUARDIAN AD LITEM			
O - Operating			
Rental/Lease of Bldgs - G.A.L.	\$	(2,000)	\$ (2,000)
O - Operating Total	\$	(2,000)	\$ (2,000)
0239 - GUARDIAN AD LITEM Total	\$	(2,000)	\$ (2,000)
113 - COURT FACILITIES Total	\$	-	\$ -
115 - MISC GRANTS FUND			
(blank)			
3 - Inter Govt			
Fed-EMPG 2019 #233	\$	18,114	\$ 18,114

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
FED-SHSGP	\$ 17,288		\$ 17,288
St Grant-sl0-17-12-06	\$ 177,030		\$ 177,030
St Grants-18-04-19	\$ 37,929		\$ 37,929
St-EM Haz Mat	\$ 2,883		\$ 2,883
St-EMPA 2019 #232	\$ 29,155		\$ 29,155
St-Hwy 40 Boat Ramp	\$ 650,000		\$ 650,000
3 - Inter Govt Total	\$ 932,399		\$ 932,399
(blank) Total	\$ 932,399		\$ 932,399
0405 - BOATING IMPROVEMENT			
O - Operating			
Comm/Fees/Cost-Other	\$	(700)	\$ (700)
Miscellaneous Supplies	\$	700	\$ 700
Operating-HWY 40 Yankeetown	\$	(715)	\$ (715)
Postage/Freight	\$	(50)	\$ (50)
Professional Srv	\$	(1,000)	\$ (1,000)
Repair/Maint-Equipment	\$	50	\$ 50
Utility Services	\$	6,715	\$ 6,715
O - Operating Total	\$	5,000	\$ 5,000
C - Capital			
Equipment	\$	(1,500)	\$ (1,500)
Improv-Other Than Bldgs	\$	5,600	\$ 5,600
C - Capital Total	\$	4,100	\$ 4,100
0405 - BOATING IMPROVEMENT Total	\$	9,100	\$ 9,100
0464 - Library Fund			
O - Operating			
Books/Subscript/Membrshps	\$	4,500	\$ 4,500
Comm/Fees/Cost-Other	\$	(1,000)	\$ (1,000)
Communications	\$	(5,900)	\$ (5,900)
Equipment \$1K-\$5K	\$	1,000	\$ 1,000
Equipment under \$1000	\$	5,850	\$ 5,850
Janitorial Supplies	\$	5,000	\$ 5,000
Library Supplies	\$	3,000	\$ 3,000
Miscellaneous Supplies	\$	(18,000)	\$ (18,000)
Professional Srv	\$	(1,000)	\$ (1,000)
Repair/Maint-Equipment	\$	(1,000)	\$ (1,000)
Training	\$	1,000	\$ 1,000
Youth Pgm Supplies	\$	10,000	\$ 10,000
O - Operating Total	\$	3,450	\$ 3,450
C - Capital			
Library Books	\$	7,450	\$ 7,450
C - Capital Total	\$	7,450	\$ 7,450
0464 - Library Fund Total	\$	10,900	\$ 10,900

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
9900 - RESERVES			
U - Other Use			
RESERVE - CASH FORWARD	\$	(20,000)	\$ (20,000)
U - Other Use Total	\$	(20,000)	\$ (20,000)
9900 - RESERVES Total	\$	(20,000)	\$ (20,000)
G210 - EMPG 17-18			
P - Payroll			
Regular Salaries & Wages	\$	531	\$ 531
Workers Comp	\$	(71)	\$ (71)
P - Payroll Total	\$	460	\$ 460
O - Operating			
Equipment under \$1000	\$	(460)	\$ (460)
O - Operating Total	\$	(460)	\$ (460)
G210 - EMPG 17-18 Total	\$	-	\$ -
G217 - E9II MAPPING UPDATE			
O - Operating			
Professional Srv	\$	(177,030)	\$ (177,030)
O - Operating Total	\$	(177,030)	\$ (177,030)
G217 - E9II MAPPING UPDATE Total	\$	(177,030)	\$ (177,030)
G223 - 17-18 HAZARDOUS MATERIALS PROGRAM			
O - Operating			
Professional Srv	\$	(1,449)	\$ (1,449)
O - Operating Total	\$	(1,449)	\$ (1,449)
G223 - 17-18 HAZARDOUS MATERIALS PROGRAM Total	\$	(1,449)	\$ (1,449)
G226 - SHSGP ALL HAZARDS TRAINING			
O - Operating			
Training	\$	(17,288)	\$ (17,288)
O - Operating Total	\$	(17,288)	\$ (17,288)
G226 - SHSGP ALL HAZARDS TRAINING Total	\$	(17,288)	\$ (17,288)
G227 - E9II RURAL COUNTY 18-04-19			
O - Operating			
Communications Services	\$	(37,929)	\$ (37,929)
O - Operating Total	\$	(37,929)	\$ (37,929)
G227 - E9II RURAL COUNTY 18-04-19 Total	\$	(37,929)	\$ (37,929)
G231 - HWY 40 BOAT RAMP			
O - Operating			
Contr Srv - Other	\$	(495,000)	\$ (495,000)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Professional Srv	\$	(80,000)	\$ (80,000)
O - Operating Total	\$	(575,000)	\$ (575,000)
C - Capital			
Improv-Other Than Bldgs	\$	(75,000)	\$ (75,000)
C - Capital Total	\$	(75,000)	\$ (75,000)
G231 - HWY 40 BOAT RAMP Total	\$	(650,000)	\$ (650,000)
G232 - EMPA 18-19			
P - Payroll			
Exec Salaries & Wages	\$	(16,000)	\$ (16,000)
Fica Taxes - Matching	\$	(1,600)	\$ (1,600)
Health Insurance	\$	(3,550)	\$ (3,550)
Life Insurance	\$	(30)	\$ (30)
Regular Salaries & Wages	\$	(6,150)	\$ (6,150)
Retirement Contributions	\$	(1,825)	\$ (1,825)
P - Payroll Total	\$	(29,155)	\$ (29,155)
G232 - EMPA 18-19 Total	\$	(29,155)	\$ (29,155)
G233 - EMPG 18-19			
P - Payroll			
Fica Taxes - Matching	\$	(1,000)	\$ (1,000)
Health Insurance	\$	(3,000)	\$ (3,000)
Life Insurance	\$	(14)	\$ (14)
Regular Salaries & Wages	\$	(13,000)	\$ (13,000)
Retirement Contributions	\$	(1,100)	\$ (1,100)
P - Payroll Total	\$	(18,114)	\$ (18,114)
G233 - EMPG 18-19 Total	\$	(18,114)	\$ (18,114)
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM			
O - Operating			
Professional Srv	\$	(1,434)	\$ (1,434)
O - Operating Total	\$	(1,434)	\$ (1,434)
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM Total	\$	(1,434)	\$ (1,434)
115 - MISC GRANTS FUND Total	\$ 932,399	\$ (932,399)	\$ -
116 - EMERGENCY MEDICAL SERVICES			
(blank)			
3 - Inter Govt			
St Grant-EMS County (C6038)	\$ 4,883		\$ 4,883
3 - Inter Govt Total	\$ 4,883		\$ 4,883
6 - Miscellaneous			
Miscellaneous Revenue	\$ 4,058		\$ 4,058
6 - Miscellaneous Total	\$ 4,058		\$ 4,058

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
(blank) Total	\$ 8,941		\$ 8,941
0240 - EMERGENCY MEDICAL SERV			
P - Payroll			
Exec Salaries & Wages	\$	(1,000)	\$ (1,000)
Fica Taxes - Matching	\$	(4,810)	\$ (4,810)
Other Salaries & Wages	\$	(32,000)	\$ (32,000)
Overtime Salaries & Wages	\$	(59,000)	\$ (59,000)
Overtime/Parttime Wages	\$	(5,000)	\$ (5,000)
Regular Salaries & Wages	\$	(55,400)	\$ (55,400)
Retirement Contributions	\$	(28,340)	\$ (28,340)
Unemployment Compensation	\$	19,000	\$ 19,000
Workers Comp Premiums	\$	6,000	\$ 6,000
P - Payroll Total	\$	(160,550)	\$ (160,550)
O - Operating			
Clothing & Wearing Apprl	\$	1,500	\$ 1,500
Comm/Fees/Cost-Cur Refund	\$	800	\$ 800
Comm/Fees/Cost-Other	\$	(6,367)	\$ (6,367)
Comm/Fees/Cost-Tax Collec	\$	2,130	\$ 2,130
Communication-Cell Phones/Pagers	\$	500	\$ 500
Communication-Repairs	\$	600	\$ 600
Communications Services	\$	6,064	\$ 6,064
Communications-Misc	\$	(3,370)	\$ (3,370)
Computer Software	\$	(7,650)	\$ (7,650)
Contract Service-Other	\$	128,311	\$ 128,311
Equipment \$1K<\$5K	\$	(8,586)	\$ (8,586)
Equipment under \$1000	\$	(4,350)	\$ (4,350)
Gasoline Oil & Lubricants	\$	41	\$ 41
Medical Supplies	\$	(3,287)	\$ (3,287)
Office Supplies	\$	500	\$ 500
Prof Srv-Medical	\$	(7,765)	\$ (7,765)
Professional Srv	\$	(93,625)	\$ (93,625)
Rental/Lease - Buildings	\$	(11,000)	\$ (11,000)
Rental/Lease-Equipment	\$	(128)	\$ (128)
Repair/Maint-Automotive	\$	(35,558)	\$ (35,558)
Repair/Maint-Bldg/Grounds	\$	(500)	\$ (500)
Repair/Maint-Computer	\$	601	\$ 601
Repair/Maint-Medical Equip	\$	(6,395)	\$ (6,395)
Training	\$	5,500	\$ 5,500
Travel	\$	2,369	\$ 2,369
Utility Services	\$	970	\$ 970
O - Operating Total	\$	(38,695)	\$ (38,695)
C - Capital			
Equipment	\$	90,361	\$ 90,361

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
C - Capital Total	\$	90,361	\$ 90,361
0240 - EMERGENCY MEDICAL SERV Total	\$	(108,884)	\$ (108,884)
9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$	120,550	\$ 120,550
U - Other Use Total	\$	120,550	\$ 120,550
9900 - RESERVES Total	\$	120,550	\$ 120,550
G206 - EMS MATCHING GRANT (M5008)			
C - Capital			
Equipment	\$	(15,724)	\$ (15,724)
C - Capital Total	\$	(15,724)	\$ (15,724)
G206 - EMS MATCHING GRANT (M5008) Total	\$	(15,724)	\$ (15,724)
G207 - EMS MATCHING GRANT (M5010)			
O - Operating			
Professional Srv	\$	26,667	\$ 26,667
O - Operating Total	\$	26,667	\$ 26,667
C - Capital			
Equipment	\$	(26,667)	\$ (26,667)
C - Capital Total	\$	(26,667)	\$ (26,667)
G207 - EMS MATCHING GRANT (M5010) Total	\$	-	\$ -
G215 - EMS COUNTY GRANT (C6038)			
O - Operating			
Training	\$	(3,000)	\$ (3,000)
Travel	\$	(1,883)	\$ (1,883)
O - Operating Total	\$	(4,883)	\$ (4,883)
G215 - EMS COUNTY GRANT (C6038) Total	\$	(4,883)	\$ (4,883)
116 - EMERGENCY MEDICAL SERVICES Total	\$ 8,941	\$ (8,941)	\$ -
120 - FIRE CONTROL			
(blank)			
6 - Miscellaneous			
DONATIONS	\$ 500		\$ 500
6 - Miscellaneous Total	\$ 500		\$ 500
(blank) Total	\$ 500		\$ 500
0215 - COUNTY FIRE			
P - Payroll			
Exec Salaries & Wages	\$	(1,000)	\$ (1,000)
Fica Taxes-Matching	\$	3,155	\$ 3,155

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Health Insurance	\$	(11,000)	\$ (11,000)
Other Salaries/Wages	\$	6,000	\$ 6,000
Overtime	\$	(6,000)	\$ (6,000)
Overtime-Parttime	\$	1,000	\$ 1,000
Regular Salaries/Wages	\$	(32,400)	\$ (32,400)
Retirement Contributions	\$	1,400	\$ 1,400
Unemployment	\$	2,000	\$ 2,000
Workers Comp Premiums	\$	5,000	\$ 5,000
P - Payroll Total	\$	(31,845)	\$ (31,845)
O - Operating			
Books/Publicat/Subscriptions	\$	(2,000)	\$ (2,000)
Comm/Fees/Cost-Other	\$	1,750	\$ 1,750
Communication Services	\$	2,719	\$ 2,719
Communication-Cell Phones	\$	(6,400)	\$ (6,400)
Communication-Misc	\$	(3,075)	\$ (3,075)
Computer Software	\$	(1,400)	\$ (1,400)
Cont Srv - Other	\$	21,042	\$ 21,042
Equipment \$1K<\$5K	\$	(1,261)	\$ (1,261)
Equipment under \$1000	\$	(10,719)	\$ (10,719)
Gasoline Oil & Lubricants	\$	(4,084)	\$ (4,084)
Miscellaneous Supplies	\$	3,300	\$ 3,300
Professional Srv	\$	(40,855)	\$ (40,855)
Rental/Lease-Equipment	\$	(128)	\$ (128)
Repair Maint/Equip	\$	(7,819)	\$ (7,819)
Repair/Maint-Medical Equip	\$	(1,500)	\$ (1,500)
Repairs/Maint-Automotive	\$	22,330	\$ 22,330
Training	\$	3,000	\$ 3,000
Travel	\$	150	\$ 150
Utilities	\$	5,450	\$ 5,450
O - Operating Total	\$	(19,500)	\$ (19,500)
0215 - COUNTY FIRE Total	\$	(51,345)	\$ (51,345)
9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$	50,845	\$ 50,845
U - Other Use Total	\$	50,845	\$ 50,845
9900 - RESERVES Total	\$	50,845	\$ 50,845
120 - FIRE CONTROL Total	\$ 500	\$ (500)	\$ -
123 - TOURIST DEVELOPMENT			
0160 - TOURISM DEVELOPMENT			
P - Payroll			
Fica Taxes-Matching	\$	(260)	\$ (260)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Regular Salaries & Wages	\$	(2,600)	\$ (2,600)
Retirement Contributions	\$	(260)	\$ (260)
P - Payroll Total	\$	(3,120)	\$ (3,120)
O - Operating			
Clothing & Wearing Apprl	\$	(200)	\$ (200)
Comm/Fees/Costs-Other	\$	(400)	\$ (400)
Contract Srvs-Other	\$	40,000	\$ 40,000
Miscellaneous Supplies	\$	(800)	\$ (800)
Professional Srv	\$	(40,000)	\$ (40,000)
Promotional Activities	\$	200	\$ 200
Rental/Lease-Equipment	\$	(720)	\$ (720)
Training	\$	800	\$ 800
Travel	\$	1,120	\$ 1,120
O - Operating Total	\$	-	\$ -
0160 - TOURISM DEVELOPMENT Total	\$	(3,120)	\$ (3,120)
9900 - RESERVES			
U - Other Use			
Reserve for Contingencies	\$	3,120	\$ 3,120
U - Other Use Total	\$	3,120	\$ 3,120
9900 - RESERVES Total	\$	3,120	\$ 3,120
123 - TOURIST DEVELOPMENT Total	\$	-	\$ -
125 - UTILITIES			
(blank)			
3 - Inter Govt			
Grant-Suwannee River Water	\$ 122,250		\$ 122,250
3 - Inter Govt Total	\$ 122,250		\$ 122,250
(blank) Total	\$ 122,250		\$ 122,250
0701 - MANATEE WATER			
P - Payroll			
Fica Taxes - Matching	\$	(260)	\$ (260)
Regular Salaries & Wages	\$	(2,600)	\$ (2,600)
Retirement Contributions	\$	(260)	\$ (260)
P - Payroll Total	\$	(3,120)	\$ (3,120)
O - Operating			
Equipment under \$1000	\$	300	\$ 300
Gasoline Oil & Lubricants	\$	(300)	\$ (300)
Postage/Freight	\$	(200)	\$ (200)
Professional Srv	\$	(500)	\$ (500)
Repair/Maint-Automotive	\$	(100)	\$ (100)
Repair/Maint-Equipment	\$	500	\$ 500

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Repair/Maint-Lines	\$	300	\$ 300
O - Operating Total	\$	-	\$ -
0701 - MANATEE WATER Total	\$	(3,120)	\$ (3,120)
0702 - UNIVERSITY OAKS WATER			
P - Payroll			
Fica Taxes - Matching	\$	(260)	\$ (260)
Regular Salaries & Wages	\$	(2,600)	\$ (2,600)
Retirement Contributions	\$	(260)	\$ (260)
P - Payroll Total	\$	(3,120)	\$ (3,120)
O - Operating			
Equipment under \$1000	\$	550	\$ 550
Gasoline Oil & Lubricants	\$	(300)	\$ (300)
Postage/Freight	\$	(200)	\$ (200)
Professional Srv	\$	(500)	\$ (500)
Repair/Maint-Automotive	\$	(350)	\$ (350)
Repair/Maint-Equipment	\$	4,500	\$ 4,500
Repair/Maint-Lines	\$	2,300	\$ 2,300
Utility Services	\$	(1,000)	\$ (1,000)
O - Operating Total	\$	5,000	\$ 5,000
0702 - UNIVERSITY OAKS WATER Total	\$	1,880	\$ 1,880
1001 - SRWMD GRANT			
O - Operating			
Professional Services	\$	(27,250)	\$ (27,250)
Repair/Maint-Lines	\$	(80,000)	\$ (80,000)
O - Operating Total	\$	(107,250)	\$ (107,250)
C - Capital			
Improv-Other Than Bldgs	\$	(20,000)	\$ (20,000)
C - Capital Total	\$	(20,000)	\$ (20,000)
1001 - SRWMD GRANT Total	\$	(127,250)	\$ (127,250)
9900 - RESERVES			
U - Other Use			
Reserve for Contingency	\$	6,240	\$ 6,240
U - Other Use Total	\$	6,240	\$ 6,240
9900 - RESERVES Total	\$	6,240	\$ 6,240
125 - UTILITIES Total	\$ 122,250	\$ (122,250)	\$ -
126 - LAW ENFORCEMENT TRUST FUND			
(blank)			
8 - Other			
CASH BALANCE FORWARD - DTF	\$	600	\$ 600

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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JB

Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
8 - Other Total	\$ 600		\$ 600
(blank) Total	\$ 600		\$ 600
0207 - DTF PGI 2016			
O - Operating			
Miscellaneous Supplies		\$ (600)	\$ (600)
O - Operating Total		\$ (600)	\$ (600)
0207 - DTF PGI 2016 Total		\$ (600)	\$ (600)
126 - LAW ENFORCEMENT TRUST FUND Total	\$ 600	\$ (600)	\$ -
141 - IMPACT FEES-PARKS			
(blank)			
3 - Inter Govt			
Blue Springs Restoration	\$ 190,000		\$ 190,000
3 - Inter Govt Total	\$ 190,000		\$ 190,000
(blank) Total	\$ 190,000		\$ 190,000
0602 - PARKS IMPACT FEES			
C - Capital			
Buildings		\$ 50,000	\$ 50,000
Improv-Other Than Bldgs		\$ 60,000	\$ 60,000
C - Capital Total		\$ 110,000	\$ 110,000
0602 - PARKS IMPACT FEES Total		\$ 110,000	\$ 110,000
G218 - LEVY BLUE SPGS RESTORATION/SWRMD			
O - Operating			
Contr Srv - Other		\$ (218,660)	\$ (218,660)
Improv-Other Than Bldgs		\$ (68,340)	\$ (68,340)
Professional Srv		\$ (13,000)	\$ (13,000)
O - Operating Total		\$ (300,000)	\$ (300,000)
G218 - LEVY BLUE SPGS RESTORATION/SWRMD Total		\$ (300,000)	\$ (300,000)
141 - IMPACT FEES-PARKS Total	\$ 190,000	\$ (190,000)	\$ -
151 - IMPACT FEES-ROAD DISTRICT II			
0626 - ROAD IMPACT FEES - DISTRICT 2			
O - Operating			
Professional Services		\$ (500)	\$ (500)
O - Operating Total		\$ (500)	\$ (500)
C - Capital			
Improv/Constr-R&B		\$ 83,000	\$ 83,000
C - Capital Total		\$ 83,000	\$ 83,000
0626 - ROAD IMPACT FEES - DISTRICT 2 Total		\$ 82,500	\$ 82,500

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
1037 - SCOP CR343/NE 60TH ST (#173)			
O - Operating			
Improv/Constr-R&B	\$	(82,500)	\$ (82,500)
O - Operating Total	\$	(82,500)	\$ (82,500)
1037 - SCOP CR343/NE 60TH ST (#173) Total	\$	(82,500)	\$ (82,500)
151 - IMPACT FEES-ROAD DISTRICT II Total	\$	-	\$ -
160 - RESTORE ACT FUND			
G203 - RESTORE PLAN ASST - MULTI-YEAR PLAN			
O - Operating			
Contracted Srvcs	\$	5,543	\$ 5,543
Professional Srv	\$	(5,543)	\$ (5,543)
O - Operating Total	\$	-	\$ -
G203 - RESTORE PLAN ASST - MULTI-YEAR PLAN Total	\$	-	\$ -
160 - RESTORE ACT FUND Total	\$	-	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND			
(blank)			
8 - Other			
Transfer/General Fund	\$	196,402	\$ 196,402
8 - Other Total	\$	196,402	\$ 196,402
(blank) Total	\$	196,402	\$ 196,402
0106 - GENERAL OPERATIONS			
O - Operating			
Repair/Maint-Bldgs	\$	(21,610)	\$ (21,610)
O - Operating Total	\$	(21,610)	\$ (21,610)
0106 - GENERAL OPERATIONS Total	\$	(21,610)	\$ (21,610)
0131 - EMERGENCY MANAGEMENT			
C - Capital			
Improv-Other Than Bldgs	\$	3,210	\$ 3,210
C - Capital Total	\$	3,210	\$ 3,210
0131 - EMERGENCY MANAGEMENT Total	\$	3,210	\$ 3,210
0240 - EMERGENCY MEDICAL SERV			
O - Operating			
Repairs/Maint-Bldg	\$	(10,000)	\$ (10,000)
O - Operating Total	\$	(10,000)	\$ (10,000)
0240 - EMERGENCY MEDICAL SERV Total	\$	(10,000)	\$ (10,000)

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

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Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
0241 - 911 FUND			
C - Capital			
Buildings	\$	(31,402)	\$ (31,402)
C - Capital Total	\$	(31,402)	\$ (31,402)
0241 - 911 FUND Total	\$	(31,402)	\$ (31,402)
9900 - RESERVES			
U - Other Use			
RESERVE FOR CAPITAL OUTLAY	\$	(136,600)	\$ (136,600)
U - Other Use Total	\$	(136,600)	\$ (136,600)
9900 - RESERVES Total	\$	(136,600)	\$ (136,600)
301 - CAPITAL PROJECTS AND REPLACEMENT I	\$ 196,402	\$ (196,402)	\$ -
402 - LANDFILL OPERATIONS			
(blank)			
3 - Inter Govt			
St Grant-Small County	\$ 90,909		\$ 90,909
3 - Inter Govt Total	\$ 90,909		\$ 90,909
6 - Miscellaneous			
Miscellaneous Revenue	\$ 20,605		\$ 20,605
6 - Miscellaneous Total	\$ 20,605		\$ 20,605
(blank) Total	\$ 111,514		\$ 111,514
0320 - RECYCLING			
P - Payroll			
Fica Taxes - Matching	\$	(325)	\$ (325)
Regular Salaries & Wages	\$	(3,900)	\$ (3,900)
Retirement Contributions	\$	(325)	\$ (325)
P - Payroll Total	\$	(4,550)	\$ (4,550)
0320 - RECYCLING Total	\$	(4,550)	\$ (4,550)
0325 - LANDFILL			
P - Payroll			
Fica Taxes - Matching	\$	(1,105)	\$ (1,105)
Regular Salaries & Wages	\$	(14,300)	\$ (14,300)
Retirement Contributions	\$	(1,235)	\$ (1,235)
P - Payroll Total	\$	(16,640)	\$ (16,640)
O - Operating			
Clothing & Wearing Apprl	\$	(500)	\$ (500)
Comm/Fees/Cost-Legal Adv	\$	(770)	\$ (770)
Comm/Fees/Cost-Other	\$	(1,150)	\$ (1,150)
Contr Srv - New River	\$	570	\$ 570
Contr Srv - Other	\$	1,500	\$ 1,500

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

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Total Amendments			
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total
Contr Srv-Waste Tire Disposal	\$	(44,605)	\$ (44,605)
Gasoline Oil & Lubricants	\$	21,850	\$ 21,850
Loss Assets	\$	1,500	\$ 1,500
Miscellaneous Supplies	\$	(1,500)	\$ (1,500)
Office Supplies	\$	500	\$ 500
Postage/Freight	\$	30	\$ 30
Professional Srv	\$	(42,218)	\$ (42,218)
Promotional Activities	\$	1,000	\$ 1,000
Rental/Lease-Equipment	\$	(100)	\$ (100)
Repair/Maint-Computer	\$	(287)	\$ (287)
Repair/Maint-Equipment	\$	(2,243)	\$ (2,243)
Tools & Small Implements	\$	500	\$ 500
Training	\$	(1,900)	\$ (1,900)
Travel	\$	(300)	\$ (300)
O - Operating Total	\$	(68,123)	\$ (68,123)
0325 - LANDFILL Total	\$	(84,763)	\$ (84,763)
0328 - LONG TERM CARE			
O - Operating			
Closure/LT Care Costs	\$	68,708	\$ 68,708
O - Operating Total	\$	68,708	\$ 68,708
0328 - LONG TERM CARE Total	\$	68,708	\$ 68,708
1003 - RECYCLING/EDUCATION GRANT			
O - Operating			
Gasoline Oil & Lubricants	\$	(33,744)	\$ (33,744)
Miscellaneous Supplies	\$	(1,711)	\$ (1,711)
Repair/Maint-Bldg/Grounds	\$	(4,956)	\$ (4,956)
Repair/Maint-Equipment	\$	(19,000)	\$ (19,000)
O - Operating Total	\$	(59,411)	\$ (59,411)
C - Capital			
Equipment	\$	(20,094)	\$ (20,094)
Improv-Other Than Bldgs	\$	(11,404)	\$ (11,404)
C - Capital Total	\$	(31,498)	\$ (31,498)
1003 - RECYCLING/EDUCATION GRANT Total	\$	(90,909)	\$ (90,909)
402 - LANDFILL OPERATIONS Total	\$	111,514	\$ (111,514) \$ -
705 - STARTING POINT			
(blank)			
8 - Other			
Balances/Reserves/Net Assets	\$	3,200	\$ 3,200
8 - Other Total	\$	3,200	\$ 3,200
(blank) Total	\$	3,200	\$ 3,200

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

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Total Amendments				
FUND/Dept/Category/GL Account Obj	SOURCES		USES	Grand Total
0905 - STARTING POINT				
O - Operating				
Comm/Fees/Cost-Tax Collec		\$	17	\$ 17
Repair/Maint-Bldg/Grounds		\$	(3,217)	\$ (3,217)
O - Operating Total		\$	(3,200)	\$ (3,200)
0905 - STARTING POINT Total		\$	(3,200)	\$ (3,200)
705 - STARTING POINT Total	\$	3,200	\$ (3,200)	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG				
(blank)				
8 - Other				
Cash Balance Forward	\$	150		\$ 150
8 - Other Total	\$	150		\$ 150
(blank) Total	\$	150		\$ 150
0933 - WACCASASSA RIVER ACRES				
O - Operating				
Repair/Maint-Bldg/Grounds		\$	(150)	\$ (150)
O - Operating Total		\$	(150)	\$ (150)
0933 - WACCASASSA RIVER ACRES Total		\$	(150)	\$ (150)
733 - WACASASSA RIVER ACRES/WILD HOG To	\$	150	\$ (150)	\$ -
739 - RIDGE VIEW				
(blank)				
8 - Other				
Cash Balance Forward	\$	600		\$ 600
8 - Other Total	\$	600		\$ 600
(blank) Total	\$	600		\$ 600
0939 - RIDGE VIEW				
O - Operating				
Comm/Fees/Cost-Tax Collec		\$	4	\$ 4
Repair/Maint-Bldg/Grounds		\$	(604)	\$ (604)
O - Operating Total		\$	(600)	\$ (600)
0939 - RIDGE VIEW Total		\$	(600)	\$ (600)
739 - RIDGE VIEW Total	\$	600	\$ (600)	\$ -
742 - CEDAR PINES UNIT 3				
(blank)				
8 - Other				

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

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Total Amendments				
FUND/Dept/Category/GL Account Obj	SOURCES	USES	Grand Total	
Cash Balance Forward	\$ 900		\$	900
8 - Other Total	\$ 900		\$	900
(blank) Total	\$ 900		\$	900
0942 - CEDAR PINES UNIT 3				
O - Operating				
Repair/Maint-Bldg/Grounds		\$ (900)	\$	(900)
O - Operating Total		\$ (900)	\$	(900)
0942 - CEDAR PINES UNIT 3 Total		\$ (900)	\$	(900)
742 - CEDAR PINES UNIT 3 Total	\$ 900	\$ (900)	\$	-
757 - LONG POND PARADISE				
(blank)				
2 - Fees & Assessments				
Assessment Fees	\$ 12		\$	12
2 - Fees & Assessments Total	\$ 12		\$	12
(blank) Total	\$ 12		\$	12
0957 - LONG POND PARADISE				
O - Operating				
Comm/Fees/Cost-Tax Collec		\$ 3	\$	3
Repair/Maint-Bldg/Grounds		\$ (15)	\$	(15)
O - Operating Total		\$ (12)	\$	(12)
0957 - LONG POND PARADISE Total		\$ (12)	\$	(12)
757 - LONG POND PARADISE Total	\$ 12	\$ (12)	\$	-
761 - ROLLING PINES UNIT 2/DONNA LN				
(blank)				
8 - Other				
Cash Balance Forward	\$ 1,350		\$	1,350
8 - Other Total	\$ 1,350		\$	1,350
(blank) Total	\$ 1,350		\$	1,350
0961 - ROLLING PINES 2/DONNA LAN				
O - Operating				
Repair/Maint-Bldg/Grounds		\$ (1,350)	\$	(1,350)
O - Operating Total		\$ (1,350)	\$	(1,350)
0961 - ROLLING PINES 2/DONNA LAN Total		\$ (1,350)	\$	(1,350)
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$ 1,350	\$ (1,350)	\$	-
763 - KING RANCH OF FL RANCHETTES 2				

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

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Total Amendments				
FUND/Dept/Category/GL Account Obj	SOURCES		USES	Grand Total
(blank)				
2 - Fees & Assessments				
Assessment Fees	\$	26	\$	26
2 - Fees & Assessments Total	\$	26	\$	26
(blank) Total	\$	26	\$	26
0963 - KING RANCH OF FL RANCHETT				
O - Operating				
Comm/Fees/Cost-Tax Collec		\$	10	\$ 10
Repair/Maint-Bldg/Grounds		\$	(36)	\$ (36)
O - Operating Total		\$	(26)	\$ (26)
0963 - KING RANCH OF FL RANCHETT Total		\$	(26)	\$ (26)
763 - KING RANCH OF FL RANCHETTES 2 Total	\$	26	\$ (26)	\$ -
768 - OAK MEADOWS PHASE 1 & 2				
(blank)				
8 - Other				
Cash Balance Forward	\$	350	\$	350
8 - Other Total	\$	350	\$	350
(blank) Total	\$	350	\$	350
0968 - OAK MEADOWS PHASE 1				
O - Operating				
Repair/Maint-Bldg/Grounds		\$	(350)	\$ (350)
O - Operating Total		\$	(350)	\$ (350)
0968 - OAK MEADOWS PHASE 1 Total		\$	(350)	\$ (350)
768 - OAK MEADOWS PHASE 1 & 2 Total	\$	350	\$ (350)	\$ -
772 - ROCK WOOD/NE 49TH ST				
(blank)				
8 - Other				
Cash Balance Forward	\$	320	\$	320
8 - Other Total	\$	320	\$	320
(blank) Total	\$	320	\$	320
0972 - ROCK WOOD/NE 49TH ST				
O - Operating				
Repair/Maint-Bldg/Grounds		\$	(320)	\$ (320)
O - Operating Total		\$	(320)	\$ (320)
0972 - ROCK WOOD/NE 49TH ST Total		\$	(320)	\$ (320)
772 - ROCK WOOD/NE 49TH ST Total	\$	320	\$ (320)	\$ -

LEVY COUNTY SUMMARY OF TOTAL AMENDMENTS FOR FISCAL YEAR 2018

By Account Type , with Total Check

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Total Amendments				
FUND/Dept/Category/GL Account Obj	SOURCES		USES	Grand Total
Grand Total	\$	5,048,365	\$ (5,048,365)	\$ -
ORIGINAL ADOPTED BUDGET	\$	68,225,667	\$ (68,225,667)	
FINAL AMENDED BUDGET RESOLUTION	\$	73,274,032	\$ (73,274,032)	