

LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET

Summary of Fund Sources & Uses - Includes Reserves

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JB

BY FUND	SOURCES	USES
001 - GENERAL FUND	\$ 39,852,412	\$ (39,852,412)
101 - ROAD & BRIDGE	\$ 9,268,164	\$ (9,268,164)
102 - LOCAL HOUSING ASSISTANCE	\$ 830,878	\$ (830,878)
104 - STATE MOSQUITO CONTROL	\$ 42,416	\$ (42,416)
107 - COURT TECHNOLOGY	\$ 103,600	\$ (103,600)
108 - PUBLIC TRANSIT	\$ 2,567,290	\$ (2,567,290)
109 - E-911 COMMUNICATIONS	\$ 269,710	\$ (269,710)
113 - COURT FACILITIES	\$ 874,200	\$ (874,200)
115 - MISC GRANTS FUND	\$ 2,494,502	\$ (2,494,502)
116 - EMERGENCY MEDICAL SERVICES	\$ 6,742,182	\$ (6,742,182)
120 - FIRE CONTROL	\$ 3,728,070	\$ (3,728,070)
122 - ARTICLE V GRANT	\$ 1,335,150	\$ (1,335,150)
123 - TOURIST DEVELOPMENT	\$ 448,200	\$ (448,200)
125 - UTILITIES	\$ 217,800	\$ (217,800)
126 - LAW ENFORCEMENT TRUST FUND	\$ 135,200	\$ (135,200)
127 - COUNTY COMMUNICATIONS	\$ 52,800	\$ (52,800)
130 - ADDITIONAL COURT COSTS	\$ 93,400	\$ (93,400)
134 - BUILDING INSPECTIONS & SAFETY	\$ 550,500	\$ (550,500)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 60,400	\$ (60,400)
141 - IMPACT FEES-PARKS	\$ 203,500	\$ (203,500)
150 - IMPACT FEES-ROAD DISTRICT I	\$ 453,500	\$ (453,500)
151 - IMPACT FEES-ROAD DISTRICT II	\$ 944,600	\$ (944,600)
152 - IMPACT FEES-ROAD DISTRICT III	\$ 122,400	\$ (122,400)
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 403,800	\$ (403,800)
160 - RESTORE ACT FUND	\$ 1,067,223	\$ (1,067,223)
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ -	\$ -
190 - CARES ACT RELIEF	\$ 1,937,606	\$ (1,937,606)
191 - CARES ACT HOUSING	\$ 240,768	\$ (240,768)
202 - SALES TAX REV BOND DEBT SRV	\$ 981,924	\$ (981,924)
301 - CAPITAL PROJECTS AND REPLACEMENT FU	\$ 5,217,772	\$ (5,217,772)
363 - ROAD IMPROVEMENT & RESTORATION	\$ 9,711,189	\$ (9,711,189)
402 - LANDFILL OPERATIONS	\$ 6,601,488	\$ (6,601,488)
701 - HEATHERWOOD	\$ 664	\$ (664)
702 - JORDAN ESTATES/EMANUEL DR	\$ 8,164	\$ (8,164)
704 - CANNON HOMESITES/LAY ST	\$ 667	\$ (667)
705 - STARTING POINT	\$ 4,217	\$ (4,217)
706 - WILLISTON HIGHLANDS 5	\$ 241,580	\$ (241,580)
707 - WILLISTON HIGHLANDS 7	\$ 67,468	\$ (67,468)
708 - WILLISTON HIGHLANDS 12	\$ 112,800	\$ (112,800)
709 - RALEIGH OAKS/MATHEWS ROAD	\$ 2,238	\$ (2,238)
710 - FAWNWOOD ESTATES/FAWN DR	\$ 7,104	\$ (7,104)
711 - DOE RUN/MAGNOLIA ST	\$ 5,953	\$ (5,953)
712 - SUNSHINE ESTATES I/GIBB-SNSHNE	\$ 18,095	\$ (18,095)
714 - N STAR RANCHETTE/THRASHER-STAR	\$ 6,442	\$ (6,442)
715 - SPANISH TRACE	\$ 1,322	\$ (1,322)

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BY FUND	SOURCES	USES
716 - SPANISH TRACE 1 ADDN	\$ 8,942	\$ (8,942)
719 - LONG POND LANDING	\$ 6,773	\$ (6,773)
722 - WHISPERING OAKS #2	\$ 10,315	\$ (10,315)
723 - CEDAR PINES UNIT 2	\$ 7,618	\$ (7,618)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	\$ 17,878	\$ (17,878)
725 - COUNTRY WALK EST. #2	\$ 9,963	\$ (9,963)
726 - EMERALD FOREST	\$ 10,250	\$ (10,250)
727 - SHADY ACRES/SALLS LANE	\$ 2,724	\$ (2,724)
730 - KINGS HILL	\$ 16,593	\$ (16,593)
731 - DEERE RIVER ESTATES	\$ 1,303	\$ (1,303)
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ 2,250	\$ (2,250)
733 - WACASASSA RIVER ACRES/WILD HOG	\$ 6,126	\$ (6,126)
734 - SUNSHINE EST. 3 ADD.	\$ 19,338	\$ (19,338)
735 - MEADOWVIEW ESTATES 1 ADD	\$ 1,622	\$ (1,622)
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$ 684	\$ (684)
739 - RIDGE VIEW	\$ 678	\$ (678)
740 - SUMNER PLACE	\$ 5,272	\$ (5,272)
741 - ARROWOOD	\$ 2,518	\$ (2,518)
742 - CEDAR PINES UNIT 3	\$ 1,986	\$ (1,986)
743 - GREEN HILLS	\$ 2,394	\$ (2,394)
744 - KING RANCH OF FL RNCHET 1	\$ 3,439	\$ (3,439)
746 - TRIPLE CROWN FARMS/2&3	\$ 13,484	\$ (13,484)
749 - PINE MEADOWS	\$ 8,684	\$ (8,684)
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$ 2,097	\$ (2,097)
752 - CHIEFLAND WOODS 2 PHASE 1	\$ 2,183	\$ (2,183)
753 - STEEPLECHASE FARMS	\$ 33,216	\$ (33,216)
755 - LANGLEY ESTATES	\$ 19,679	\$ (19,679)
756 - NORTH CHIEFLAND ESTATES/N CHF	\$ 36,079	\$ (36,079)
757 - LONG POND PARADISE	\$ 911	\$ (911)
758 - FARMS AT WILLISTON #2/TAMARON	\$ 6,629	\$ (6,629)
759 - RALEIGH OAKS/LYNN ROAD	\$ 9,573	\$ (9,573)
760 - PINEDEROSA/PINE ROAD	\$ 4,267	\$ (4,267)
761 - ROLLING PINES UNIT 2/DONNA LN	\$ 2,480	\$ (2,480)
762 - MORGAN FARMS	\$ 62,401	\$ (62,401)
763 - KING RANCH OF FL RANCHETTES 2	\$ 895	\$ (895)
764 - GRANTHAM ESTATES/GRANTHAM DR	\$ 530	\$ (530)
765 - TISHOMINGO PLANTATION/NW 72 TR	\$ 4,510	\$ (4,510)
766 - TIMBER RIDGE	\$ 11,376	\$ (11,376)
767 - BUCK BAY/PHASE 1	\$ 2,151	\$ (2,151)
768 - OAK MEADOWS PHASE 1 & 2	\$ 2,407	\$ (2,407)
771 - DEER FIELD/NE 68TH LANE	\$ 849	\$ (849)
772 - ROCK WOOD/NE 49TH ST	\$ 214	\$ (214)
773 - COTTON WOOD	\$ 1,421	\$ (1,421)
774 - MEADOW WOOD PHASE 1 & 2	\$ 3,751	\$ (3,751)
Grand Total	\$ 98,397,811	\$ (98,397,811)

LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET BY CATEGORY

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

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

LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET BY CATEGORY

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

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

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P - Payroll	\$ (347,840)	\$ -	\$ (347,840)	\$ (362,338)	\$ (15,000)	\$ (362,840)
O - Operating	\$ (70,675)	\$ -	\$ (70,675)	\$ (52,665)	\$ 13,500	\$ (57,175)
0136 - ANIMAL CONTROL Total	\$ (418,515)	\$ -	\$ (418,515)	\$ (415,004)	\$ (1,500)	\$ (420,015)
0137 - SOIL & WATER						
P - Payroll	\$ (50,150)	\$ -	\$ (50,150)	\$ (52,452)	\$ (2,800)	\$ (52,950)
O - Operating	\$ (6,380)	\$ -	\$ (6,380)	\$ (2,787)	\$ 2,800	\$ (3,580)
0137 - SOIL & WATER Total	\$ (56,530)	\$ -	\$ (56,530)	\$ (55,239)	\$ -	\$ (56,530)
0138 - WELFARE						
O - Operating	\$ (978,200)	\$ -	\$ (978,200)	\$ (783,019)	\$ -	\$ (978,200)
0138 - WELFARE Total	\$ (978,200)	\$ -	\$ (978,200)	\$ (783,019)	\$ -	\$ (978,200)
0139 - FINANCE & AUDIT						
O - Operating	\$ (100,000)	\$ -	\$ (100,000)	\$ (84,000)	\$ -	\$ (100,000)
0139 - FINANCE & AUDIT Total	\$ (100,000)	\$ -	\$ (100,000)	\$ (84,000)	\$ -	\$ (100,000)
0140 - MEDICAL EXAMINER						
O - Operating	\$ (210,000)	\$ -	\$ (210,000)	\$ (144,435)	\$ 50,000	\$ (160,000)
0140 - MEDICAL EXAMINER Total	\$ (210,000)	\$ -	\$ (210,000)	\$ (144,435)	\$ 50,000	\$ (160,000)
0141 - HEALTH						
O - Operating	\$ (81,000)	\$ -	\$ (81,000)	\$ (81,000)	\$ -	\$ (81,000)
0141 - HEALTH Total	\$ (81,000)	\$ -	\$ (81,000)	\$ (81,000)	\$ -	\$ (81,000)
0142 - DEVELOPMENT AUTHORITY						
O - Operating	\$ (66,400)	\$ -	\$ (66,400)	\$ (66,400)	\$ -	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total	\$ (66,400)	\$ -	\$ (66,400)	\$ (66,400)	\$ -	\$ (66,400)
0143 - LARC						
O - Operating	\$ (57,412)	\$ -	\$ (57,412)	\$ (40,529)	\$ -	\$ (57,412)
0143 - LARC Total	\$ (57,412)	\$ -	\$ (57,412)	\$ (40,529)	\$ -	\$ (57,412)
0145 - RESTORE ACT COMMITTEE						
P - Payroll	\$ (5,060)	\$ -	\$ (5,060)	\$ (5,546)	\$ -	\$ (5,060)
O - Operating	\$ (6,600)	\$ -	\$ (6,600)	\$ (2,277)	\$ -	\$ (6,600)

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

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O - Operating	\$ (39,208)	\$ -	\$ (39,208)	\$ (39,208)	\$ -	\$ (39,208)
0216 - FORESTRY FIRE PROTECTION Total	\$ (39,208)	\$ -	\$ (39,208)	\$ (39,208)	\$ -	\$ (39,208)
0230 - STATE'S ATTORNEY						
O - Operating	\$ (45,715)	\$ -	\$ (45,715)	\$ (36,528)	\$ -	\$ (45,715)
0230 - STATE'S ATTORNEY Total	\$ (45,715)	\$ -	\$ (45,715)	\$ (36,528)	\$ -	\$ (45,715)
0231 - PUBLIC DEFENDER						
O - Operating	\$ (15,645)	\$ -	\$ (15,645)	\$ (12,536)	\$ -	\$ (15,645)
0231 - PUBLIC DEFENDER Total	\$ (15,645)	\$ -	\$ (15,645)	\$ (12,536)	\$ -	\$ (15,645)
0236 - MEDIATION						
O - Operating	\$ (3,209)	\$ -	\$ (3,209)	\$ -	\$ -	\$ (3,209)
0236 - MEDIATION Total	\$ (3,209)	\$ -	\$ (3,209)	\$ -	\$ -	\$ (3,209)
0239 - GUARDIAN AD LITEM						
O - Operating	\$ (8,700)	\$ -	\$ (8,700)	\$ (4,724)	\$ -	\$ (8,700)
C - Capital	\$ (2,000)	\$ -	\$ (2,000)	\$ -	\$ -	\$ (2,000)
0239 - GUARDIAN AD LITEM Total	\$ (10,700)	\$ -	\$ (10,700)	\$ (4,724)	\$ -	\$ (10,700)
0410 - PARKS						
P - Payroll	\$ (296,535)	\$ -	\$ (296,535)	\$ (246,116)	\$ 51,000	\$ (245,535)
O - Operating	\$ (82,425)	\$ (2,200)	\$ (84,625)	\$ (66,316)	\$ 8,000	\$ (76,625)
0410 - PARKS Total	\$ (378,960)	\$ (2,200)	\$ (381,160)	\$ (312,432)	\$ 59,000	\$ (322,160)
0462 - LIBRARY FUND						
P - Payroll	\$ (236,500)	\$ -	\$ (236,500)	\$ (212,865)	\$ 21,000	\$ (215,500)
0462 - LIBRARY FUND Total	\$ (236,500)	\$ -	\$ (236,500)	\$ (212,865)	\$ 21,000	\$ (215,500)
0800 - GRANTS AND AIDS						
O - Operating	\$ (12,000)	\$ -	\$ (12,000)	\$ (12,000)	\$ -	\$ (12,000)
0800 - GRANTS AND AIDS Total	\$ (12,000)	\$ -	\$ (12,000)	\$ (12,000)	\$ -	\$ (12,000)
9900 - RESERVES						
U - Other Use	\$ (9,000,000)	\$ 94,545	\$ (8,905,455)	\$ -	\$ -	\$ (8,905,455)
9900 - RESERVES Total	\$ (9,000,000)	\$ 94,545	\$ (8,905,455)	\$ -	\$ -	\$ (8,905,455)

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

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

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G229 - SHIP 18-19						
O - Operating	\$ (245,900)	\$ -	\$ (245,900)	\$ (192,117)	\$ -	\$ (245,900)
G229 - SHIP 18-19 Total	\$ (245,900)	\$ -	\$ (245,900)	\$ (192,117)	\$ -	\$ (245,900)
G265 - SHIP 19-20						
O - Operating	\$ -	\$ (421,678)	\$ (421,678)	\$ (101,685)	\$ -	\$ (421,678)
G265 - SHIP 19-20 Total	\$ -	\$ (421,678)	\$ (421,678)	\$ (101,685)	\$ -	\$ (421,678)
GNEW -						
O - Operating	\$ (350,000)	\$ 350,000	\$ (0)	\$ -	\$ -	\$ (0)
GNEW - Total	\$ (350,000)	\$ 350,000	\$ (0)	\$ -	\$ -	\$ (0)
X - Expense Total	\$ (759,200)	\$ (71,678)	\$ (830,878)	\$ (412,445)	\$ -	\$ (830,878)
102 - LOCAL HOUSING ASSISTANCE Total	\$ (0)	\$ -	\$ (0)	\$ 14,131	\$ -	\$ (0)
104 - STATE MOSQUITO CONTROL						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 34,100	\$ 16	\$ 34,116	\$ 34,497	\$ -	\$ 34,116
8 - Other	\$ 8,300	\$ -	\$ 8,300	\$ -	\$ -	\$ 8,300
(blank) Total	\$ 42,400	\$ 16	\$ 42,416	\$ 34,497	\$ -	\$ 42,416
R - Revenue Total	\$ 42,400	\$ 16	\$ 42,416	\$ 34,497	\$ -	\$ 42,416
X - Expense						
1017 - PERMANENT MOSQUITO						
O - Operating	\$ (29,700)	\$ (4,516)	\$ (34,216)	\$ (23,944)	\$ -	\$ (34,216)
C - Capital	\$ (12,700)	\$ 4,500	\$ (8,200)	\$ -	\$ -	\$ (8,200)
1017 - PERMANENT MOSQUITO Total	\$ (42,400)	\$ (16)	\$ (42,416)	\$ (23,944)	\$ -	\$ (42,416)
X - Expense Total	\$ (42,400)	\$ (16)	\$ (42,416)	\$ (23,944)	\$ -	\$ (42,416)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -	\$ 10,553	\$ -	\$ -
107 - COURT TECHNOLOGY						

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

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C - Capital	\$ (5,000)	\$ -	\$ (5,000)	\$ -	\$ -	\$ (5,000)
0150 - TRANSPORTATION Total	\$ (1,020,955)	\$ -	\$ (1,020,955)	\$ (535,871)	\$ 216,000	\$ (804,955)
9900 - RESERVES						
U - Other Use	\$ (158,432)	\$ -	\$ (158,432)	\$ -	\$ -	\$ (158,432)
9900 - RESERVES Total	\$ (158,432)	\$ -	\$ (158,432)	\$ -	\$ -	\$ (158,432)
G253 - TRANSIT 5311 OPERATING ASST G1930						
P - Payroll	\$ -	\$ -	\$ -	\$ (176,825)	\$ (178,000)	\$ (178,000)
O - Operating	\$ -	\$ -	\$ -	\$ (37,832)	\$ (38,000)	\$ (38,000)
G253 - TRANSIT 5311 OPERATING ASST G1930 T	\$ -	\$ -	\$ -	\$ (214,657)	\$ (216,000)	\$ (216,000)
G276 - 5311 CARES ACT 2020						
P - Payroll	\$ -	\$ (1,387,903)	\$ (1,387,903)	\$ -	\$ -	\$ (1,387,903)
G276 - 5311 CARES ACT 2020 Total	\$ -	\$ (1,387,903)	\$ (1,387,903)	\$ -	\$ -	\$ (1,387,903)
X - Expense Total	\$ (1,179,387)	\$ (1,387,903)	\$ (2,567,290)	\$ (750,529)	\$ -	\$ (2,567,290)
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -	\$ (116,842)	\$ -	\$ -
109 - E-911 COMMUNICATIONS						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 178,000	\$ -	\$ 178,000	\$ 175,547	\$ -	\$ 178,000
6 - Miscellaneous	\$ 2,300	\$ -	\$ 2,300	\$ 37	\$ -	\$ 2,300
8 - Other	\$ 107,900	\$ (18,490)	\$ 89,410	\$ -	\$ -	\$ 89,410
(blank) Total	\$ 288,200	\$ (18,490)	\$ 269,710	\$ 175,584	\$ -	\$ 269,710
R - Revenue Total	\$ 288,200	\$ (18,490)	\$ 269,710	\$ 175,584	\$ -	\$ 269,710
X - Expense						
0241 - 911 FUND						
O - Operating	\$ (22,200)	\$ -	\$ (22,200)	\$ -	\$ -	\$ (22,200)
C - Capital	\$ (32,000)	\$ -	\$ (32,000)	\$ -	\$ -	\$ (32,000)
U - Other Use	\$ (186,011)	\$ -	\$ (186,011)	\$ (186,011)	\$ -	\$ (186,011)
0241 - 911 FUND Total	\$ (240,211)	\$ -	\$ (240,211)	\$ (186,011)	\$ -	\$ (240,211)

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

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0239 - GUARDIAN AD LITEM						
O - Operating	\$ (24,800)	\$ -	\$ (24,800)	\$ (22,589)	\$ -	\$ (24,800)
0239 - GUARDIAN AD LITEM Total	\$ (24,800)	\$ -	\$ (24,800)	\$ (22,589)	\$ -	\$ (24,800)
6004 - COURTHOUSE RENOVATIONS - CLERK AREA						
O - Operating	\$ -	\$ (120,000)	\$ (120,000)	\$ (108,184)	\$ -	\$ (120,000)
6004 - COURTHOUSE RENOVATIONS - CLERK	\$ -	\$ (120,000)	\$ (120,000)	\$ (108,184)	\$ -	\$ (120,000)
9900 - RESERVES						
U - Other Use	\$ (687,000)	\$ 45,000	\$ (642,000)	\$ -	\$ -	\$ (642,000)
9900 - RESERVES Total	\$ (687,000)	\$ 45,000	\$ (642,000)	\$ -	\$ -	\$ (642,000)
X - Expense Total	\$ (874,200)	\$ -	\$ (874,200)	\$ (208,962)	\$ -	\$ (874,200)
113 - COURT FACILITIES Total	\$ -	\$ -	\$ -	\$ (98,224)	\$ -	\$ -
115 - MISC GRANTS FUND						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 20,000	\$ -	\$ 20,000	\$ 13,943	\$ -	\$ 20,000
3 - Inter Govt	\$ 1,299,157	\$ 866,909	\$ 2,166,066	\$ 421,464	\$ 6,427	\$ 2,172,493
4 - Service Chrg	\$ -	\$ 19,009	\$ 19,009	\$ 3,957	\$ -	\$ 19,009
8 - Other	\$ 283,000	\$ -	\$ 283,000	\$ -	\$ -	\$ 283,000
(blank) Total	\$ 1,602,157	\$ 885,918	\$ 2,488,075	\$ 439,364	\$ 6,427	\$ 2,494,502
R - Revenue Total	\$ 1,602,157	\$ 885,918	\$ 2,488,075	\$ 439,364	\$ 6,427	\$ 2,494,502
X - Expense						
0405 - BOATING IMPROVEMENT						
O - Operating	\$ (62,500)	\$ 24,950	\$ (37,550)	\$ (22,163)	\$ -	\$ (37,550)
C - Capital	\$ (16,500)	\$ (24,950)	\$ (41,450)	\$ (41,450)	\$ -	\$ (41,450)
0405 - BOATING IMPROVEMENT Total	\$ (79,000)	\$ -	\$ (79,000)	\$ (63,613)	\$ -	\$ (79,000)
0464 - LIBRARY FUND						
P - Payroll	\$ (23,100)	\$ (1,500)	\$ (24,600)	\$ (41,156)	\$ (17,500)	\$ (42,100)

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

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

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

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

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

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

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense						
0701 - MANATEE WATER						
P - Payroll	\$ (26,700)	\$ -	\$ (26,700)	\$ (28,283)	\$ (1,600)	\$ (28,300)
O - Operating	\$ (25,200)	\$ -	\$ (25,200)	\$ (22,289)	\$ 1,600	\$ (23,600)
0701 - MANATEE WATER Total	\$ (51,900)	\$ -	\$ (51,900)	\$ (50,572)	\$ -	\$ (51,900)
0702 - UNIVERSITY OAKS WATER						
P - Payroll	\$ (48,600)	\$ -	\$ (48,600)	\$ (51,752)	\$ (3,200)	\$ (51,800)
O - Operating	\$ (50,300)	\$ -	\$ (50,300)	\$ (42,537)	\$ 3,200	\$ (47,100)
0702 - UNIVERSITY OAKS WATER Total	\$ (98,900)	\$ -	\$ (98,900)	\$ (94,289)	\$ -	\$ (98,900)
9900 - RESERVES						
U - Other Use	\$ (67,000)	\$ -	\$ (67,000)	\$ -	\$ -	\$ (67,000)
9900 - RESERVES Total	\$ (67,000)	\$ -	\$ (67,000)	\$ -	\$ -	\$ (67,000)
X - Expense Total	\$ (217,800)	\$ -	\$ (217,800)	\$ (144,861)	\$ -	\$ (217,800)
125 - UTILITIES Total	\$ -	\$ -	\$ -	\$ 4,906	\$ -	\$ -
126 - LAW ENFORCEMENT TRUST FUND						
R - Revenue						
(blank)						
5 - Fines & Forfeitures	\$ 23,200	\$ -	\$ 23,200	\$ 16,592	\$ -	\$ 23,200
8 - Other	\$ 112,000	\$ -	\$ 112,000	\$ -	\$ -	\$ 112,000
(blank) Total	\$ 135,200	\$ -	\$ 135,200	\$ 16,592	\$ -	\$ 135,200
R - Revenue Total	\$ 135,200	\$ -	\$ 135,200	\$ 16,592	\$ -	\$ 135,200
X - Expense						
0151 - INVESTIGATIVE COST RECOVERY						
O - Operating	\$ (2,000)	\$ -	\$ (2,000)	\$ -	\$ -	\$ (2,000)
C - Capital	\$ (7,600)	\$ -	\$ (7,600)	\$ -	\$ -	\$ (7,600)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ (9,600)	\$ -	\$ (9,600)	\$ -	\$ -	\$ (9,600)
0210 - LOCAL LAW						

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

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

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

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
141 - IMPACT FEES-PARKS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 33,040	\$ -	\$ 33,040	\$ 41,007	\$ -	\$ 33,040
6 - Miscellaneous	\$ 120	\$ -	\$ 120	\$ 119	\$ -	\$ 120
8 - Other	\$ 170,340	\$ -	\$ 170,340	\$ -	\$ -	\$ 170,340
(blank) Total	\$ 203,500	\$ -	\$ 203,500	\$ 41,126	\$ -	\$ 203,500
R - Revenue Total	\$ 203,500	\$ -	\$ 203,500	\$ 41,126	\$ -	\$ 203,500
X - Expense						
0602 - PARKS IMPACT FEES						
O - Operating	\$ (26,100)	\$ -	\$ (26,100)	\$ -	\$ -	\$ (26,100)
C - Capital	\$ (177,400)	\$ 151,746	\$ (25,654)	\$ -	\$ -	\$ (25,654)
0602 - PARKS IMPACT FEES Total	\$ (203,500)	\$ 151,746	\$ (51,754)	\$ -	\$ -	\$ (51,754)
G231 - HWY 40 BOAT RAMP						
O - Operating	\$ -	\$ (151,746)	\$ (151,746)	\$ (151,746)	\$ -	\$ (151,746)
G231 - HWY 40 BOAT RAMP Total	\$ -	\$ (151,746)	\$ (151,746)	\$ (151,746)	\$ -	\$ (151,746)
X - Expense Total	\$ (203,500)	\$ -	\$ (203,500)	\$ (151,746)	\$ -	\$ (203,500)
141 - IMPACT FEES-PARKS Total	\$ -	\$ -	\$ -	\$ (110,620)	\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 53,050	\$ -	\$ 53,050	\$ 72,035	\$ -	\$ 53,050
6 - Miscellaneous	\$ 210	\$ -	\$ 210	\$ 274	\$ -	\$ 210
8 - Other	\$ 400,240	\$ -	\$ 400,240	\$ -	\$ -	\$ 400,240
(blank) Total	\$ 453,500	\$ -	\$ 453,500	\$ 72,309	\$ -	\$ 453,500
R - Revenue Total	\$ 453,500	\$ -	\$ 453,500	\$ 72,309	\$ -	\$ 453,500
X - Expense						

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

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

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

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

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

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0310 - ROAD DEPT Total	\$ (268,575)	\$ (496,200)	\$ (764,775)	\$ (247,735)	\$ -	\$ (764,775)
0701 - MANATEE WATER						
C - Capital	\$ (10,200)	\$ -	\$ (10,200)	\$ -	\$ -	\$ (10,200)
0701 - MANATEE WATER Total	\$ (10,200)	\$ -	\$ (10,200)	\$ -	\$ -	\$ (10,200)
0702 - UNIVERSITY OAKS WATER						
C - Capital	\$ (7,500)	\$ -	\$ (7,500)	\$ -	\$ -	\$ (7,500)
0702 - UNIVERSITY OAKS WATER Total	\$ (7,500)	\$ -	\$ (7,500)	\$ -	\$ -	\$ (7,500)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS						
P - Payroll	\$ -	\$ -	\$ -	\$ (24,476)	\$ (24,600)	\$ (24,600)
O - Operating	\$ -	\$ (300,015)	\$ (300,015)	\$ (292,297)	\$ 8,000	\$ (292,015)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ -	\$ (300,015)	\$ (300,015)	\$ (316,773)	\$ (16,600)	\$ (316,615)
9900 - RESERVES						
U - Other Use	\$ (4,148,324)	\$ 903,425	\$ (3,244,899)	\$ -	\$ 28,100	\$ (3,216,799)
9900 - RESERVES Total	\$ (4,148,324)	\$ 903,425	\$ (3,244,899)	\$ -	\$ 28,100	\$ (3,216,799)
D243 - ANIMAL CONTROL BLDG						
P - Payroll	\$ -	\$ -	\$ -	\$ (22,180)	\$ (22,500)	\$ (22,500)
C - Capital	\$ (270,000)	\$ -	\$ (270,000)	\$ (258,850)	\$ 11,000	\$ (259,000)
D243 - ANIMAL CONTROL BLDG Total	\$ (270,000)	\$ -	\$ (270,000)	\$ (281,030)	\$ (11,500)	\$ (281,500)
X - Expense Total	\$ (5,210,482)	\$ (7,290)	\$ (5,217,772)	\$ (990,193)	\$ -	\$ (5,217,772)
301 - CAPITAL PROJECTS AND REPLACEMENT	\$ -	\$ -	\$ -	\$ 2,651,739	\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION						
R - Revenue						
(blank)						
3 - Inter Govt	\$ 5,933,000	\$ 2,653,189	\$ 8,586,189	\$ 345,729	\$ -	\$ 8,586,189
8 - Other	\$ 1,125,000	\$ -	\$ 1,125,000	\$ 500,000	\$ -	\$ 1,125,000
(blank) Total	\$ 7,058,000	\$ 2,653,189	\$ 9,711,189	\$ 845,729	\$ -	\$ 9,711,189
R - Revenue Total	\$ 7,058,000	\$ 2,653,189	\$ 9,711,189	\$ 845,729	\$ -	\$ 9,711,189

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense						
0310 - ROAD DEPT						
O - Operating	\$ (575,000)	\$ -	\$ (575,000)	\$ (411,113)	\$ -	\$ (575,000)
C - Capital	\$ (550,000)	\$ -	\$ (550,000)	\$ (8,572)	\$ -	\$ (550,000)
0310 - ROAD DEPT Total	\$ (1,125,000)	\$ -	\$ (1,125,000)	\$ (419,686)	\$ -	\$ (1,125,000)
G221 - SCOP CR40 (G0U30)						
O - Operating	\$ (313,000)	\$ -	\$ (313,000)	\$ (171,000)	\$ -	\$ (313,000)
C - Capital	\$ (2,120,000)	\$ -	\$ (2,120,000)	\$ -	\$ -	\$ (2,120,000)
G221 - SCOP CR40 (G0U30) Total	\$ (2,433,000)	\$ -	\$ (2,433,000)	\$ (171,000)	\$ -	\$ (2,433,000)
G248 - LAP CR241 CONSTRUCTION						
C - Capital	\$ -	\$ (400,206)	\$ (400,206)	\$ (241,229)	\$ -	\$ (400,206)
G248 - LAP CR241 CONSTRUCTION Total	\$ -	\$ (400,206)	\$ (400,206)	\$ (241,229)	\$ -	\$ (400,206)
G249 - SCOP CR330 (G1703)						
O - Operating	\$ (700,000)	\$ -	\$ (700,000)	\$ -	\$ -	\$ (700,000)
C - Capital	\$ (2,800,000)	\$ -	\$ (2,800,000)	\$ -	\$ -	\$ (2,800,000)
G249 - SCOP CR330 (G1703) Total	\$ (3,500,000)	\$ -	\$ (3,500,000)	\$ -	\$ -	\$ (3,500,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST						
P - Payroll	\$ -	\$ (800)	\$ (800)	\$ -	\$ -	\$ (800)
O - Operating	\$ -	\$ (2,183)	\$ (2,183)	\$ -	\$ -	\$ (2,183)
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total	\$ -	\$ (2,983)	\$ (2,983)	\$ -	\$ -	\$ (2,983)
G261 - SCRAP CR347 (G1G09)						
O - Operating	\$ -	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ (500,000)
C - Capital	\$ -	\$ (1,750,000)	\$ (1,750,000)	\$ -	\$ -	\$ (1,750,000)
G261 - SCRAP CR347 (G1G09) Total	\$ -	\$ (2,250,000)	\$ (2,250,000)	\$ -	\$ -	\$ (2,250,000)
X - Expense Total	\$ (7,058,000)	\$ (2,653,189)	\$ (9,711,189)	\$ (831,914)	\$ -	\$ (9,711,189)
363 - ROAD IMPROVEMENT & RESTORATION	\$ -	\$ -	\$ -	\$ 13,814	\$ -	\$ -
402 - LANDFILL OPERATIONS						

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

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

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

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

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

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
(blank)						
2 - Fees & Assessments	\$ 2,268	\$ -	\$ 2,268	\$ 2,211	\$ -	\$ 2,268
8 - Other	\$ (30)	\$ -	\$ (30)	\$ -	\$ -	\$ (30)
(blank) Total	\$ 2,238	\$ -	\$ 2,238	\$ 2,211	\$ -	\$ 2,238
R - Revenue Total	\$ 2,238	\$ -	\$ 2,238	\$ 2,211	\$ -	\$ 2,238
X - Expense						
0909 - RALEIGH OAKS/MATHEWS ROAD						
O - Operating	\$ (2,238)	\$ -	\$ (2,238)	\$ (750)	\$ -	\$ (2,238)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (2,238)	\$ -	\$ (2,238)	\$ (750)	\$ -	\$ (2,238)
X - Expense Total	\$ (2,238)	\$ -	\$ (2,238)	\$ (750)	\$ -	\$ (2,238)
709 - RALEIGH OAKS/MATHEWS ROAD Total	\$ -	\$ -	\$ -	\$ 1,461	\$ -	\$ -
710 - FAWNWOOD ESTATES/FAWN DR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,800	\$ -	\$ 1,800	\$ 1,751	\$ -	\$ 1,800
8 - Other	\$ 5,304	\$ -	\$ 5,304	\$ -	\$ -	\$ 5,304
(blank) Total	\$ 7,104	\$ -	\$ 7,104	\$ 1,751	\$ -	\$ 7,104
R - Revenue Total	\$ 7,104	\$ -	\$ 7,104	\$ 1,751	\$ -	\$ 7,104
X - Expense						
0910 - FAWNWOOD ESTATES						
O - Operating	\$ (7,104)	\$ -	\$ (7,104)	\$ (1,204)	\$ -	\$ (7,104)
0910 - FAWNWOOD ESTATES Total	\$ (7,104)	\$ -	\$ (7,104)	\$ (1,204)	\$ -	\$ (7,104)
X - Expense Total	\$ (7,104)	\$ -	\$ (7,104)	\$ (1,204)	\$ -	\$ (7,104)
710 - FAWNWOOD ESTATES/FAWN DR Total	\$ -	\$ -	\$ -	\$ 547	\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST						
R - Revenue						

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

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

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
2 - Fees & Assessments	\$ 2,415	\$ -	\$ 2,415	\$ 2,357	\$ -	\$ 2,415
8 - Other	\$ 6,527	\$ -	\$ 6,527	\$ -	\$ -	\$ 6,527
(blank) Total	\$ 8,942	\$ -	\$ 8,942	\$ 2,357	\$ -	\$ 8,942
R - Revenue Total	\$ 8,942	\$ -	\$ 8,942	\$ 2,357	\$ -	\$ 8,942
X - Expense						
0916 - SPANISH TRACE #1 ADD						
O - Operating	\$ (8,942)	\$ -	\$ (8,942)	\$ (2,684)	\$ -	\$ (8,942)
0916 - SPANISH TRACE #1 ADD Total	\$ (8,942)	\$ -	\$ (8,942)	\$ (2,684)	\$ -	\$ (8,942)
X - Expense Total	\$ (8,942)	\$ -	\$ (8,942)	\$ (2,684)	\$ -	\$ (8,942)
716 - SPANISH TRACE 1 ADDN Total	\$ -	\$ -	\$ -	\$ (327)	\$ -	\$ -
719 - LONG POND LANDING						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,549	\$ -	\$ 3,549	\$ 3,792	\$ -	\$ 3,549
8 - Other	\$ 3,224	\$ -	\$ 3,224	\$ -	\$ -	\$ 3,224
(blank) Total	\$ 6,773	\$ -	\$ 6,773	\$ 3,792	\$ -	\$ 6,773
R - Revenue Total	\$ 6,773	\$ -	\$ 6,773	\$ 3,792	\$ -	\$ 6,773
X - Expense						
0919 - LONG POND LANDING						
O - Operating	\$ (6,773)	\$ -	\$ (6,773)	\$ (1,649)	\$ -	\$ (6,773)
0919 - LONG POND LANDING Total	\$ (6,773)	\$ -	\$ (6,773)	\$ (1,649)	\$ -	\$ (6,773)
X - Expense Total	\$ (6,773)	\$ -	\$ (6,773)	\$ (1,649)	\$ -	\$ (6,773)
719 - LONG POND LANDING Total	\$ -	\$ -	\$ -	\$ 2,143	\$ -	\$ -
722 - WHISPERING OAKS #2						
R - Revenue						
(blank)						

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
2 - Fees & Assessments	\$ 6,713	\$ -	\$ 6,713	\$ 6,395	\$ -	\$ 6,713
8 - Other	\$ 3,602	\$ -	\$ 3,602	\$ -	\$ -	\$ 3,602
(blank) Total	\$ 10,315	\$ -	\$ 10,315	\$ 6,395	\$ -	\$ 10,315
R - Revenue Total	\$ 10,315	\$ -	\$ 10,315	\$ 6,395	\$ -	\$ 10,315
X - Expense						
0922 - WHISPERING OAKS #2						
O - Operating	\$ (10,315)	\$ -	\$ (10,315)	\$ (3,704)	\$ -	\$ (10,315)
0922 - WHISPERING OAKS #2 Total	\$ (10,315)	\$ -	\$ (10,315)	\$ (3,704)	\$ -	\$ (10,315)
X - Expense Total	\$ (10,315)	\$ -	\$ (10,315)	\$ (3,704)	\$ -	\$ (10,315)
722 - WHISPERING OAKS #2 Total	\$ -	\$ -	\$ -	\$ 2,691	\$ -	\$ -
723 - CEDAR PINES UNIT 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,904	\$ -	\$ 1,904	\$ 1,863	\$ -	\$ 1,904
8 - Other	\$ 5,714	\$ -	\$ 5,714	\$ -	\$ -	\$ 5,714
(blank) Total	\$ 7,618	\$ -	\$ 7,618	\$ 1,863	\$ -	\$ 7,618
R - Revenue Total	\$ 7,618	\$ -	\$ 7,618	\$ 1,863	\$ -	\$ 7,618
X - Expense						
0923 - CEDAR PINES UNIT 2						
O - Operating	\$ (7,618)	\$ -	\$ (7,618)	\$ (2,542)	\$ -	\$ (7,618)
0923 - CEDAR PINES UNIT 2 Total	\$ (7,618)	\$ -	\$ (7,618)	\$ (2,542)	\$ -	\$ (7,618)
X - Expense Total	\$ (7,618)	\$ -	\$ (7,618)	\$ (2,542)	\$ -	\$ (7,618)
723 - CEDAR PINES UNIT 2 Total	\$ -	\$ -	\$ -	\$ (679)	\$ -	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM						
R - Revenue						
(blank)						

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

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

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 16,593	\$ -	\$ 16,593	\$ -	\$ -	\$ 16,593
X - Expense						
0930 - KINGS HILL						
O - Operating	\$ (16,593)	\$ -	\$ (16,593)	\$ (2,002)	\$ -	\$ (16,593)
0930 - KINGS HILL Total	\$ (16,593)	\$ -	\$ (16,593)	\$ (2,002)	\$ -	\$ (16,593)
X - Expense Total	\$ (16,593)	\$ -	\$ (16,593)	\$ (2,002)	\$ -	\$ (16,593)
730 - KINGS HILL Total	\$ -	\$ -	\$ -	\$ (2,002)	\$ -	\$ -
731 - DEERE RIVER ESTATES						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 572	\$ -	\$ 572	\$ 559	\$ -	\$ 572
8 - Other	\$ 731	\$ -	\$ 731	\$ -	\$ -	\$ 731
(blank) Total	\$ 1,303	\$ -	\$ 1,303	\$ 559	\$ -	\$ 1,303
R - Revenue Total	\$ 1,303	\$ -	\$ 1,303	\$ 559	\$ -	\$ 1,303
X - Expense						
0931 - DEERE RIVER EST						
O - Operating	\$ (1,303)	\$ -	\$ (1,303)	\$ (255)	\$ -	\$ (1,303)
0931 - DEERE RIVER EST Total	\$ (1,303)	\$ -	\$ (1,303)	\$ (255)	\$ -	\$ (1,303)
X - Expense Total	\$ (1,303)	\$ -	\$ (1,303)	\$ (255)	\$ -	\$ (1,303)
731 - DEERE RIVER ESTATES Total	\$ -	\$ -	\$ -	\$ 304	\$ -	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 848	\$ -	\$ 848	\$ 847	\$ -	\$ 848
8 - Other	\$ 1,402	\$ -	\$ 1,402	\$ -	\$ -	\$ 1,402
(blank) Total	\$ 2,250	\$ -	\$ 2,250	\$ 847	\$ -	\$ 2,250

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

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

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 684	\$ -	\$ 684	\$ 169	\$ -	\$ 684
X - Expense						
0936 - QUAIL RUN UNIT 2						
O - Operating	\$ (684)	\$ -	\$ (684)	\$ (240)	\$ -	\$ (684)
0936 - QUAIL RUN UNIT 2 Total	\$ (684)	\$ -	\$ (684)	\$ (240)	\$ -	\$ (684)
X - Expense Total	\$ (684)	\$ -	\$ (684)	\$ (240)	\$ -	\$ (684)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total	\$ -	\$ -	\$ -	\$ (71)	\$ -	\$ -
739 - RIDGE VIEW						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 539	\$ -	\$ 539	\$ 537	\$ 2	\$ 541
8 - Other	\$ 137	\$ -	\$ 137	\$ -	\$ -	\$ 137
(blank) Total	\$ 676	\$ -	\$ 676	\$ 537	\$ 2	\$ 678
R - Revenue Total	\$ 676	\$ -	\$ 676	\$ 537	\$ 2	\$ 678
X - Expense						
0939 - RIDGE VIEW						
O - Operating	\$ (676)	\$ -	\$ (676)	\$ (677)	\$ (2)	\$ (678)
0939 - RIDGE VIEW Total	\$ (676)	\$ -	\$ (676)	\$ (677)	\$ (2)	\$ (678)
X - Expense Total	\$ (676)	\$ -	\$ (676)	\$ (677)	\$ (2)	\$ (678)
739 - RIDGE VIEW Total	\$ -	\$ -	\$ -	\$ (141)	\$ -	\$ -
740 - SUMNER PLACE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,486	\$ -	\$ 2,486	\$ 2,465	\$ -	\$ 2,486
8 - Other	\$ 2,786	\$ -	\$ 2,786	\$ -	\$ -	\$ 2,786
(blank) Total	\$ 5,272	\$ -	\$ 5,272	\$ 2,465	\$ -	\$ 5,272

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 5,272	\$ -	\$ 5,272	\$ 2,465	\$ -	\$ 5,272
X - Expense						
0940 - SUMNER PLACE						
O - Operating	\$ (5,272)	\$ -	\$ (5,272)	\$ (3,627)	\$ -	\$ (5,272)
0940 - SUMNER PLACE Total	\$ (5,272)	\$ -	\$ (5,272)	\$ (3,627)	\$ -	\$ (5,272)
X - Expense Total	\$ (5,272)	\$ -	\$ (5,272)	\$ (3,627)	\$ -	\$ (5,272)
740 - SUMNER PLACE Total	\$ -	\$ -	\$ -	\$ (1,162)	\$ -	\$ -
741 - ARROWOOD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 273	\$ -	\$ 273	\$ 267	\$ -	\$ 273
8 - Other	\$ 2,245	\$ -	\$ 2,245	\$ -	\$ -	\$ 2,245
(blank) Total	\$ 2,518	\$ -	\$ 2,518	\$ 267	\$ -	\$ 2,518
R - Revenue Total	\$ 2,518	\$ -	\$ 2,518	\$ 267	\$ -	\$ 2,518
X - Expense						
0941 - ARROWWOOD						
O - Operating	\$ (2,518)	\$ -	\$ (2,518)	\$ (192)	\$ -	\$ (2,518)
0941 - ARROWWOOD Total	\$ (2,518)	\$ -	\$ (2,518)	\$ (192)	\$ -	\$ (2,518)
X - Expense Total	\$ (2,518)	\$ -	\$ (2,518)	\$ (192)	\$ -	\$ (2,518)
741 - ARROWOOD Total	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -
742 - CEDAR PINES UNIT 3						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,008	\$ -	\$ 1,008	\$ 988	\$ -	\$ 1,008
8 - Other	\$ 978	\$ -	\$ 978	\$ -	\$ -	\$ 978
(blank) Total	\$ 1,986	\$ -	\$ 1,986	\$ 988	\$ -	\$ 1,986

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 1,986	\$ -	\$ 1,986	\$ 988	\$ -	\$ 1,986
X - Expense						
0942 - CEDAR PINES UNIT 3						
O - Operating	\$ (1,986)	\$ -	\$ (1,986)	\$ (830)	\$ -	\$ (1,986)
0942 - CEDAR PINES UNIT 3 Total	\$ (1,986)	\$ -	\$ (1,986)	\$ (830)	\$ -	\$ (1,986)
X - Expense Total	\$ (1,986)	\$ -	\$ (1,986)	\$ (830)	\$ -	\$ (1,986)
742 - CEDAR PINES UNIT 3 Total	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ -
743 - GREEN HILLS						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,520	\$ -	\$ 2,520	\$ 2,467	\$ -	\$ 2,520
8 - Other	\$ (126)	\$ -	\$ (126)	\$ -	\$ -	\$ (126)
(blank) Total	\$ 2,394	\$ -	\$ 2,394	\$ 2,467	\$ -	\$ 2,394
R - Revenue Total	\$ 2,394	\$ -	\$ 2,394	\$ 2,467	\$ -	\$ 2,394
X - Expense						
0943 - GREEN HILLS						
O - Operating	\$ (2,394)	\$ -	\$ (2,394)	\$ (2,343)	\$ -	\$ (2,394)
0943 - GREEN HILLS Total	\$ (2,394)	\$ -	\$ (2,394)	\$ (2,343)	\$ -	\$ (2,394)
X - Expense Total	\$ (2,394)	\$ -	\$ (2,394)	\$ (2,343)	\$ -	\$ (2,394)
743 - GREEN HILLS Total	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -
744 - KING RANCH OF FL RNCHET 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,610	\$ -	\$ 1,610	\$ 1,571	\$ -	\$ 1,610
8 - Other	\$ 1,829	\$ -	\$ 1,829	\$ -	\$ -	\$ 1,829
(blank) Total	\$ 3,439	\$ -	\$ 3,439	\$ 1,571	\$ -	\$ 3,439

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

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 8,684	\$ -	\$ 8,684	\$ 4,203	\$ -	\$ 8,684
X - Expense						
0949 - PINE MEADOWS						
O - Operating	\$ (8,684)	\$ -	\$ (8,684)	\$ (3,194)	\$ -	\$ (8,684)
0949 - PINE MEADOWS Total	\$ (8,684)	\$ -	\$ (8,684)	\$ (3,194)	\$ -	\$ (8,684)
X - Expense Total	\$ (8,684)	\$ -	\$ (8,684)	\$ (3,194)	\$ -	\$ (8,684)
749 - PINE MEADOWS Total	\$ -	\$ -	\$ -	\$ 1,008	\$ -	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,206	\$ -	\$ 1,206	\$ 1,187	\$ -	\$ 1,206
8 - Other	\$ 891	\$ -	\$ 891	\$ -	\$ -	\$ 891
(blank) Total	\$ 2,097	\$ -	\$ 2,097	\$ 1,187	\$ -	\$ 2,097
R - Revenue Total	\$ 2,097	\$ -	\$ 2,097	\$ 1,187	\$ -	\$ 2,097
X - Expense						
0951 - LONG POND OAKS						
O - Operating	\$ (2,097)	\$ -	\$ (2,097)	\$ (1,154)	\$ -	\$ (2,097)
0951 - LONG POND OAKS Total	\$ (2,097)	\$ -	\$ (2,097)	\$ (1,154)	\$ -	\$ (2,097)
X - Expense Total	\$ (2,097)	\$ -	\$ (2,097)	\$ (1,154)	\$ -	\$ (2,097)
751 - LONG POND OAKS/BRYAN-DRUMMOND 1	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 510	\$ -	\$ 510	\$ 505	\$ -	\$ 510
8 - Other	\$ 1,673	\$ -	\$ 1,673	\$ -	\$ -	\$ 1,673
(blank) Total	\$ 2,183	\$ -	\$ 2,183	\$ 505	\$ -	\$ 2,183

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
R - Revenue Total	\$ 2,183	\$ -	\$ 2,183	\$ 505	\$ -	\$ 2,183
X - Expense						
0952 - CHIEFLAND WOODS UNIT 2 PH						
O - Operating	\$ (2,183)	\$ -	\$ (2,183)	\$ (127)	\$ -	\$ (2,183)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$ (2,183)	\$ -	\$ (2,183)	\$ (127)	\$ -	\$ (2,183)
X - Expense Total	\$ (2,183)	\$ -	\$ (2,183)	\$ (127)	\$ -	\$ (2,183)
752 - CHIEFLAND WOODS 2 PHASE 1 Total	\$ -	\$ -	\$ -	\$ 377	\$ -	\$ -
753 - STEEPLECHASE FARMS						
R - Revenue						
(blank)						
8 - Other	\$ 33,216	\$ -	\$ 33,216	\$ -	\$ -	\$ 33,216
(blank) Total	\$ 33,216	\$ -	\$ 33,216	\$ -	\$ -	\$ 33,216
R - Revenue Total	\$ 33,216	\$ -	\$ 33,216	\$ -	\$ -	\$ 33,216
X - Expense						
0953 - STEEPLECHASE FARMS						
O - Operating	\$ (33,216)	\$ -	\$ (33,216)	\$ (10,598)	\$ -	\$ (33,216)
0953 - STEEPLECHASE FARMS Total	\$ (33,216)	\$ -	\$ (33,216)	\$ (10,598)	\$ -	\$ (33,216)
X - Expense Total	\$ (33,216)	\$ -	\$ (33,216)	\$ (10,598)	\$ -	\$ (33,216)
753 - STEEPLECHASE FARMS Total	\$ -	\$ -	\$ -	\$ (10,598)	\$ -	\$ -
755 - LANGLEY ESTATES						
R - Revenue						
(blank)						
8 - Other	\$ 19,679	\$ -	\$ 19,679	\$ -	\$ -	\$ 19,679
(blank) Total	\$ 19,679	\$ -	\$ 19,679	\$ -	\$ -	\$ 19,679
R - Revenue Total	\$ 19,679	\$ -	\$ 19,679	\$ -	\$ -	\$ 19,679

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
X - Expense						
0955 - LANGLEY EST						
O - Operating	\$ (19,679)	\$ -	\$ (19,679)	\$ (1,141)	\$ -	\$ (19,679)
0955 - LANGLEY EST Total	\$ (19,679)	\$ -	\$ (19,679)	\$ (1,141)	\$ -	\$ (19,679)
X - Expense Total	\$ (19,679)	\$ -	\$ (19,679)	\$ (1,141)	\$ -	\$ (19,679)
755 - LANGLEY ESTATES Total	\$ -	\$ -	\$ -	\$ (1,141)	\$ -	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF						
R - Revenue						
(blank)						
8 - Other	\$ 36,079	\$ -	\$ 36,079	\$ -	\$ -	\$ 36,079
(blank) Total	\$ 36,079	\$ -	\$ 36,079	\$ -	\$ -	\$ 36,079
R - Revenue Total	\$ 36,079	\$ -	\$ 36,079	\$ -	\$ -	\$ 36,079
X - Expense						
0956 - NORTH CHIEFLAND EST						
O - Operating	\$ (36,079)	\$ -	\$ (36,079)	\$ (1,953)	\$ -	\$ (36,079)
0956 - NORTH CHIEFLAND EST Total	\$ (36,079)	\$ -	\$ (36,079)	\$ (1,953)	\$ -	\$ (36,079)
X - Expense Total	\$ (36,079)	\$ -	\$ (36,079)	\$ (1,953)	\$ -	\$ (36,079)
756 - NORTH CHIEFLAND ESTATES/N CHF Total	\$ -	\$ -	\$ -	\$ (1,953)	\$ -	\$ -
757 - LONG POND PARADISE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 506	\$ -	\$ 506	\$ 498	\$ -	\$ 506
8 - Other	\$ 405	\$ -	\$ 405	\$ -	\$ -	\$ 405
(blank) Total	\$ 911	\$ -	\$ 911	\$ 498	\$ -	\$ 911
R - Revenue Total	\$ 911	\$ -	\$ 911	\$ 498	\$ -	\$ 911
X - Expense						

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0957 - LONG POND PARADISE						
O - Operating	\$ (911)	\$ -	\$ (911)	\$ (194)	\$ -	\$ (911)
0957 - LONG POND PARADISE Total	\$ (911)	\$ -	\$ (911)	\$ (194)	\$ -	\$ (911)
X - Expense Total	\$ (911)	\$ -	\$ (911)	\$ (194)	\$ -	\$ (911)
757 - LONG POND PARADISE Total	\$ -	\$ -	\$ -	\$ 304	\$ -	\$ -
758 - FARMS AT WILLISTON #2/TAMARON						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 3,781	\$ -	\$ 3,781	\$ 3,681	\$ -	\$ 3,781
8 - Other	\$ 2,848	\$ -	\$ 2,848	\$ -	\$ -	\$ 2,848
(blank) Total	\$ 6,629	\$ -	\$ 6,629	\$ 3,681	\$ -	\$ 6,629
R - Revenue Total	\$ 6,629	\$ -	\$ 6,629	\$ 3,681	\$ -	\$ 6,629
X - Expense						
0958 - FARM AT WILLISTON #2						
O - Operating	\$ (6,629)	\$ -	\$ (6,629)	\$ (2,446)	\$ -	\$ (6,629)
0958 - FARM AT WILLISTON #2 Total	\$ (6,629)	\$ -	\$ (6,629)	\$ (2,446)	\$ -	\$ (6,629)
X - Expense Total	\$ (6,629)	\$ -	\$ (6,629)	\$ (2,446)	\$ -	\$ (6,629)
758 - FARMS AT WILLISTON #2/TAMARON Tot	\$ -	\$ -	\$ -	\$ 1,235	\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,674	\$ -	\$ 2,674	\$ 2,615	\$ -	\$ 2,674
8 - Other	\$ 6,899	\$ -	\$ 6,899	\$ -	\$ -	\$ 6,899
(blank) Total	\$ 9,573	\$ -	\$ 9,573	\$ 2,615	\$ -	\$ 9,573
R - Revenue Total	\$ 9,573	\$ -	\$ 9,573	\$ 2,615	\$ -	\$ 9,573
X - Expense						

LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0959 - RALEIGH OAKS/LYNN ROAD						
O - Operating	\$ (9,573)	\$ -	\$ (9,573)	\$ (920)	\$ -	\$ (9,573)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (9,573)	\$ -	\$ (9,573)	\$ (920)	\$ -	\$ (9,573)
X - Expense Total	\$ (9,573)	\$ -	\$ (9,573)	\$ (920)	\$ -	\$ (9,573)
759 - RALEIGH OAKS/LYNN ROAD Total	\$ -	\$ -	\$ -	\$ 1,695	\$ -	\$ -
760 - PINEDEROSA/PINE ROAD						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 732	\$ -	\$ 732	\$ 718	\$ -	\$ 732
8 - Other	\$ 3,535	\$ -	\$ 3,535	\$ -	\$ -	\$ 3,535
(blank) Total	\$ 4,267	\$ -	\$ 4,267	\$ 718	\$ -	\$ 4,267
R - Revenue Total	\$ 4,267	\$ -	\$ 4,267	\$ 718	\$ -	\$ 4,267
X - Expense						
0960 - PINEDEROSA/PINE ROAD						
O - Operating	\$ (4,267)	\$ -	\$ (4,267)	\$ (809)	\$ -	\$ (4,267)
0960 - PINEDEROSA/PINE ROAD Total	\$ (4,267)	\$ -	\$ (4,267)	\$ (809)	\$ -	\$ (4,267)
X - Expense Total	\$ (4,267)	\$ -	\$ (4,267)	\$ (809)	\$ -	\$ (4,267)
760 - PINEDEROSA/PINE ROAD Total	\$ -	\$ -	\$ -	\$ (90)	\$ -	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,398	\$ -	\$ 2,398	\$ 2,343	\$ -	\$ 2,398
8 - Other	\$ 82	\$ -	\$ 82	\$ -	\$ -	\$ 82
(blank) Total	\$ 2,480	\$ -	\$ 2,480	\$ 2,343	\$ -	\$ 2,480
R - Revenue Total	\$ 2,480	\$ -	\$ 2,480	\$ 2,343	\$ -	\$ 2,480
X - Expense						

LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0961 - ROLLING PINES 2/DONNA LAN						
O - Operating	\$ (2,480)	\$ -	\$ (2,480)	\$ (1,843)	\$ -	\$ (2,480)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (2,480)	\$ -	\$ (2,480)	\$ (1,843)	\$ -	\$ (2,480)
X - Expense Total	\$ (2,480)	\$ -	\$ (2,480)	\$ (1,843)	\$ -	\$ (2,480)
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
762 - MORGAN FARMS						
R - Revenue						
(blank)						
8 - Other	\$ 62,401	\$ -	\$ 62,401	\$ -	\$ -	\$ 62,401
(blank) Total	\$ 62,401	\$ -	\$ 62,401	\$ -	\$ -	\$ 62,401
R - Revenue Total	\$ 62,401	\$ -	\$ 62,401	\$ -	\$ -	\$ 62,401
X - Expense						
0962 - MORGAN FARMS						
O - Operating	\$ (62,401)	\$ -	\$ (62,401)	\$ (15,486)	\$ -	\$ (62,401)
0962 - MORGAN FARMS Total	\$ (62,401)	\$ -	\$ (62,401)	\$ (15,486)	\$ -	\$ (62,401)
X - Expense Total	\$ (62,401)	\$ -	\$ (62,401)	\$ (15,486)	\$ -	\$ (62,401)
762 - MORGAN FARMS Total	\$ -	\$ -	\$ -	\$ (15,486)	\$ -	\$ -
763 - KING RANCH OF FL RANCHETTES 2						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 910	\$ -	\$ 910	\$ 889	\$ -	\$ 910
8 - Other	\$ (15)	\$ -	\$ (15)	\$ -	\$ -	\$ (15)
(blank) Total	\$ 895	\$ -	\$ 895	\$ 889	\$ -	\$ 895
R - Revenue Total	\$ 895	\$ -	\$ 895	\$ 889	\$ -	\$ 895
X - Expense						
0963 - KING RANCH OF FL RANCHETT						

LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
O - Operating	\$ (895)	\$ -	\$ (895)	\$ (875)	\$ -	\$ (895)
0963 - KING RANCH OF FL RANCHETT Total	\$ (895)	\$ -	\$ (895)	\$ (875)	\$ -	\$ (895)
X - Expense Total	\$ (895)	\$ -	\$ (895)	\$ (875)	\$ -	\$ (895)
763 - KING RANCH OF FL RANCHETTES 2 Total	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR						
R - Revenue						
(blank)						
8 - Other	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530
(blank) Total	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530
R - Revenue Total	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530
X - Expense						
0964 - GRANTHAM ESTATES/GRANTHAM						
O - Operating	\$ (530)	\$ -	\$ (530)	\$ -	\$ -	\$ (530)
0964 - GRANTHAM ESTATES/GRANTHAM Totl	\$ (530)	\$ -	\$ (530)	\$ -	\$ -	\$ (530)
X - Expense Total	\$ (530)	\$ -	\$ (530)	\$ -	\$ -	\$ (530)
764 - GRANTHAM ESTATES/GRANTHAM DR To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 658	\$ -	\$ 658	\$ 627	\$ -	\$ 658
8 - Other	\$ 3,852	\$ -	\$ 3,852	\$ -	\$ -	\$ 3,852
(blank) Total	\$ 4,510	\$ -	\$ 4,510	\$ 627	\$ -	\$ 4,510
R - Revenue Total	\$ 4,510	\$ -	\$ 4,510	\$ 627	\$ -	\$ 4,510
X - Expense						
0965 - TISHOMINGO PLANTATION /NW						
O - Operating	\$ (4,510)	\$ -	\$ (4,510)	\$ (326)	\$ -	\$ (4,510)

LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET BY CATEGORY

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Fund/Account Type/Department/Category	2020 Original Adopted Budget	YTD Amendments	YTD Budget	2020 YTD Actual (Pre-Audit)	Recommended Amendment	Final Amended Budget
0965 - TISHOMINGO PLANTATION /NW Total	\$ (4,510)	\$ -	\$ (4,510)	\$ (326)	\$ -	\$ (4,510)
X - Expense Total	\$ (4,510)	\$ -	\$ (4,510)	\$ (326)	\$ -	\$ (4,510)
765 - TISHOMINGO PLANTATION/NW 72 TR To	\$ -	\$ -	\$ -	\$ 301	\$ -	\$ -
766 - TIMBER RIDGE						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 2,088	\$ -	\$ 2,088	\$ 2,012	\$ -	\$ 2,088
8 - Other	\$ 9,288	\$ -	\$ 9,288	\$ -	\$ -	\$ 9,288
(blank) Total	\$ 11,376	\$ -	\$ 11,376	\$ 2,012	\$ -	\$ 11,376
R - Revenue Total	\$ 11,376	\$ -	\$ 11,376	\$ 2,012	\$ -	\$ 11,376
X - Expense						
0966 - TIMBER RIDGE						
O - Operating	\$ (11,376)	\$ -	\$ (11,376)	\$ (1,376)	\$ -	\$ (11,376)
0966 - TIMBER RIDGE Total	\$ (11,376)	\$ -	\$ (11,376)	\$ (1,376)	\$ -	\$ (11,376)
X - Expense Total	\$ (11,376)	\$ -	\$ (11,376)	\$ (1,376)	\$ -	\$ (11,376)
766 - TIMBER RIDGE Total	\$ -	\$ -	\$ -	\$ 636	\$ -	\$ -
767 - BUCK BAY/PHASE 1						
R - Revenue						
(blank)						
2 - Fees & Assessments	\$ 1,170	\$ -	\$ 1,170	\$ 1,140	\$ -	\$ 1,170
8 - Other	\$ 981	\$ -	\$ 981	\$ -	\$ -	\$ 981
(blank) Total	\$ 2,151	\$ -	\$ 2,151	\$ 1,140	\$ -	\$ 2,151
R - Revenue Total	\$ 2,151	\$ -	\$ 2,151	\$ 1,140	\$ -	\$ 2,151
X - Expense						
0967 - BUCK BAY PHASE 1						
O - Operating	\$ (2,151)	\$ -	\$ (2,151)	\$ (1,034)	\$ -	\$ (2,151)

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

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

LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET BY CATEGORY

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

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
001 - GENERAL FUND			
R - Revenue			
(blank)			
3 - Inter Govt			
Ad Valorem Fiscally Constrained	\$ -	\$ 182,000	\$ 182,000
Soil Districts Contribution	\$ -	\$ 1,000	\$ 1,000
3 - Inter Govt Total	\$ -	\$ 183,000	\$ 183,000
4 - Service Chrg			
Fees-Admin Cost	\$ -	\$ 12,000	\$ 12,000
Fees-Blue Springs/Deville's Hammock	\$ -	\$ 9,000	\$ 9,000
Fees-Shellmound	\$ -	\$ 10,000	\$ 10,000
Fees-Sheriff	\$ -	\$ 13,000	\$ 13,000
4 - Service Chrg Total	\$ -	\$ 44,000	\$ 44,000
6 - Miscellaneous			
Donations-Animal Ctrl Dog Beds/Kennel	\$ 5,000	\$ -	\$ 5,000
Interest	\$ -	\$ 45,400	\$ 45,400
Reimb-Insurance	\$ -	\$ 82,000	\$ 82,000
Reimb-Tax Collector	\$ -	\$ 15,000	\$ 15,000
Rent-Towers	\$ -	\$ 12,000	\$ 12,000
Sale of Escheated Property	\$ -	\$ 190,000	\$ 190,000
6 - Miscellaneous Total	\$ 5,000	\$ 344,400	\$ 349,400
1 - Taxes			
Taxes-Delinquent	\$ -	\$ 16,000	\$ 16,000
1 - Taxes Total	\$ -	\$ 16,000	\$ 16,000
(blank) Total	\$ 5,000	\$ 587,400	\$ 592,400
R - Revenue Total	\$ 5,000	\$ 587,400	\$ 592,400
X - Expense			
0105 - CO ADMIN			
O - Operating			
Books/Subscript/Membrshp	\$ 1,120	\$ -	\$ 1,120
Clothing & Wearing Apprl	\$ 100	\$ -	\$ 100
Communication Services	\$ (3,500)	\$ -	\$ (3,500)
Equipment \$1K-\$5K	\$ 2,000	\$ -	\$ 2,000
Equipment under \$1000	\$ 2,000	\$ -	\$ 2,000
Miscellaneous Supplies	\$ (2,600)	\$ -	\$ (2,600)
Professional Srv	\$ 200	\$ -	\$ 200
Repair/Maint-Office Mach	\$ (1,220)	\$ -	\$ (1,220)
Training	\$ 650	\$ -	\$ 650
Travel	\$ 1,250	\$ -	\$ 1,250
O - Operating Total	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0105 - CO ADMIN Total	\$ -	\$ -	\$ -
0106 - GENERAL OPERATIONS			
P - Payroll			
Health Insurance	\$ -	\$ (23,000)	\$ (23,000)
P - Payroll Total	\$ -	\$ (23,000)	\$ (23,000)
O - Operating			
Comm/Fees/Cost-Clerk TxD Fees	\$ 1,599	\$ 20,000	\$ 21,599
Comm/Fees/Cost-Legal Adv	\$ 4,401	\$ -	\$ 4,401
Comm/Fees/Cost-Other	\$ 6,000	\$ -	\$ 6,000
Comm/Fees/Cost-TC TxD Fees	\$ 3,011	\$ 30,000	\$ 33,011
Communication Services	\$ 50	\$ 12,000	\$ 12,050
Contr Srv-N Cntrl Fl Reg Planning	\$ 3,188	\$ -	\$ 3,188
Contr Srv-Other	\$ 6,560	\$ -	\$ 6,560
Insurance/Bonds-Premimus	\$ 24,600	\$ -	\$ 24,600
Miscellaneous Supplies	\$ (50)	\$ -	\$ (50)
Postage-TRIM/Tax Notices	\$ (17,700)	\$ -	\$ (17,700)
Prof Srv-Consultants	\$ 500	\$ 2,000	\$ 2,500
Prof Srv-Engineering	\$ (500)	\$ 2,000	\$ 1,500
Professional Srv	\$ (22,000)	\$ 5,000	\$ (17,000)
Promotional Activities	\$ (2,999)	\$ -	\$ (2,999)
Repair/Maint-Insurance Claims	\$ (20,685)	\$ 8,000	\$ (12,685)
Repair/Maint-SO/Jail	\$ (13,000)	\$ -	\$ (13,000)
Utility Services	\$ (25,360)	\$ -	\$ (25,360)
O - Operating Total	\$ (52,385)	\$ 79,000	\$ 26,615
U - Other Use			
Transfer-Capital Projects	\$ -	\$ (750,000)	\$ (750,000)
Transfer-Transit	\$ -	\$ 50,000	\$ 50,000
U - Other Use Total	\$ -	\$ (700,000)	\$ (700,000)
0106 - GENERAL OPERATIONS Total	\$ (52,385)	\$ (644,000)	\$ (696,385)
0108 - HUMAN RESOURCES			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (6,200)	\$ (6,200)
Retirement Contributions	\$ -	\$ (1,300)	\$ (1,300)
P - Payroll Total	\$ -	\$ (7,500)	\$ (7,500)
O - Operating			
Comm/Fees/Cost-Other	\$ (400)	\$ -	\$ (400)
Equipment under \$1000	\$ 580	\$ -	\$ 580
Miscellaneous Supplies	\$ (1,740)	\$ -	\$ (1,740)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Office Supplies	\$ (500)	\$ -	\$ (500)
Training	\$ 200	\$ -	\$ 200
Travel	\$ 1,860	\$ 2,000	\$ 3,860
O - Operating Total	\$ -	\$ 2,000	\$ 2,000
0108 - HUMAN RESOURCES Total	\$ -	\$ (5,500)	\$ (5,500)
0109 - VALUE ADJ BOARD			
O - Operating			
Prof Srv-Attorney	\$ -	\$ 3,000	\$ 3,000
O - Operating Total	\$ -	\$ 3,000	\$ 3,000
0109 - VALUE ADJ BOARD Total	\$ -	\$ 3,000	\$ 3,000
0110 - INFORMATION TECHNOLOGY			
O - Operating			
Equipment under \$1000	\$ 1,600	\$ -	\$ 1,600
Miscellaneous Supplies	\$ 5,900	\$ -	\$ 5,900
Professional Srv	\$ (28,500)	\$ 5,000	\$ (23,500)
O - Operating Total	\$ (21,000)	\$ 5,000	\$ (16,000)
0110 - INFORMATION TECHNOLOGY Total	\$ (21,000)	\$ 5,000	\$ (16,000)
0111 - DISASTER RECOVERY			
O - Operating			
Chemicals/Cleaning Supplies	\$ -	\$ (5,000)	\$ (5,000)
Equipment \$1K-\$5K	\$ -	\$ (3,000)	\$ (3,000)
Equipment under \$1000	\$ -	\$ (3,000)	\$ (3,000)
Medical Supplies	\$ -	\$ (20,000)	\$ (20,000)
Miscellaneous Supplies	\$ -	\$ (6,000)	\$ (6,000)
Professional Srv	\$ -	\$ (7,000)	\$ (7,000)
Repairs/Maint-Bldg Grounds	\$ -	\$ (13,000)	\$ (13,000)
O - Operating Total	\$ -	\$ (57,000)	\$ (57,000)
C - Capital			
Equipment	\$ -	\$ (15,000)	\$ (15,000)
C - Capital Total	\$ -	\$ (15,000)	\$ (15,000)
0111 - DISASTER RECOVERY Total	\$ -	\$ (72,000)	\$ (72,000)
0112 - COUNTY COMMUNICATIONS			
O - Operating			
Communication Services	\$ (500)	\$ -	\$ (500)
Equipment \$1K-\$5K	\$ (7,190)	\$ -	\$ (7,190)
Equipment under \$1000	\$ (150)	\$ -	\$ (150)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Miscellaneous Supplies	\$ (400)	\$ -	\$ (400)
Postage	\$ (100)	\$ -	\$ (100)
Professional Srv	\$ 26,212	\$ -	\$ 26,212
Rental/Lease-Towers	\$ (18,200)	\$ -	\$ (18,200)
Repair/Maint-Bldgs	\$ (582)	\$ -	\$ (582)
Repair/Maint-Equipment	\$ (4,500)	\$ 10,000	\$ 5,500
Repair/Maint-Generators	\$ -	\$ 6,000	\$ 6,000
Repair/Maint-Heat/Air	\$ 700	\$ -	\$ 700
Utility Services	\$ (1,220)	\$ -	\$ (1,220)
O - Operating Total	\$ (5,930)	\$ 16,000	\$ 10,070
0112 - COUNTY COMMUNICATIONS Total	\$ (5,930)	\$ 16,000	\$ 10,070
0115 - LEGAL DEPT			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (4,000)	\$ (4,000)
P - Payroll Total	\$ -	\$ (4,000)	\$ (4,000)
O - Operating			
Equipment \$1K-\$5K	\$ 1,150	\$ -	\$ 1,150
Equipment under \$1000	\$ (1,150)	\$ -	\$ (1,150)
Miscellaneous Supplies	\$ (1,200)	\$ -	\$ (1,200)
Postage/Freight	\$ (300)	\$ -	\$ (300)
Prof Srv-Attorneys	\$ 2,300	\$ 17,000	\$ 19,300
Repair/Maint-Office Machines	\$ (800)	\$ -	\$ (800)
O - Operating Total	\$ -	\$ 17,000	\$ 17,000
0115 - LEGAL DEPT Total	\$ -	\$ 13,000	\$ 13,000
0120 - PROCUREMENT AND PURCHASING			
P - Payroll			
Health Insurance	\$ -	\$ 1,000	\$ 1,000
Overtime Salaries & Wages	\$ -	\$ (1,000)	\$ (1,000)
REGULAR SALARIES AND WAGES	\$ -	\$ (3,000)	\$ (3,000)
P - Payroll Total	\$ -	\$ (3,000)	\$ (3,000)
O - Operating			
Comm/Fees/Cost-Other	\$ -	\$ 200	\$ 200
Communication Services	\$ (200)	\$ -	\$ (200)
Equipment under \$1000	\$ -	\$ (1)	\$ (1)
Freight/Postage	\$ (50)	\$ -	\$ (50)
Miscellaneous Supplies	\$ (800)	\$ 801	\$ 1
Training	\$ 500	\$ -	\$ 500
Travel	\$ 550	\$ -	\$ 550
O - Operating Total	\$ 0	\$ 1,000	\$ 1,000

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0120 - PROCUREMENT AND PURCHASING Tot	\$ 0	\$ (2,000)	\$ (2,000)
0122 - MAINTENANCE			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ 1,500	\$ 1,500
Fica Taxes - Matching	\$ -	\$ (1,500)	\$ (1,500)
Health Insurance	\$ -	\$ 9,000	\$ 9,000
Overtime Salaries & Wages	\$ -	\$ (7,000)	\$ (7,000)
Regular Salaries & Wages	\$ -	\$ (27,000)	\$ (27,000)
Retirement Contributions	\$ -	\$ (8,000)	\$ (8,000)
Workers Comp Premiums	\$ -	\$ 5,000	\$ 5,000
P - Payroll Total	\$ -	\$ (28,000)	\$ (28,000)
O - Operating			
Books/Subscript/Membrshp	\$ 1,000	\$ -	\$ 1,000
Chemicals/Cleaning Suppl	\$ (2,720)	\$ -	\$ (2,720)
Clothing & Wearing Apprl	\$ 1,220	\$ -	\$ 1,220
Comm/Fees/Cost-Other	\$ (700)	\$ -	\$ (700)
Communications Services	\$ 2,200	\$ -	\$ 2,200
Equipment under \$1000	\$ 5,040	\$ -	\$ 5,040
Gasoline Oil & Lubricants	\$ (450)	\$ -	\$ (450)
Miscellaneous Supplies	\$ (1,830)	\$ -	\$ (1,830)
Office Supplies	\$ 1,100	\$ -	\$ 1,100
Prof Srv-Engineering	\$ 4,000	\$ -	\$ 4,000
Professional Srv	\$ (50)	\$ -	\$ (50)
Repair/Maint-Automotive	\$ (3,400)	\$ -	\$ (3,400)
Repair/Maint-CH Bldg/Grounds	\$ (4,720)	\$ -	\$ (4,720)
Repair/Maint-Equipment	\$ (870)	\$ -	\$ (870)
Repair/Maint-Generators	\$ 2,000	\$ -	\$ 2,000
Repair/Maint-Oth Bldgs	\$ (11,510)	\$ -	\$ (11,510)
Tools & Small Implements	\$ 2,660	\$ -	\$ 2,660
Utility Services	\$ 200	\$ -	\$ 200
O - Operating Total	\$ (6,830)	\$ -	\$ (6,830)
0122 - MAINTENANCE Total	\$ (6,830)	\$ (28,000)	\$ (34,830)
0124 - ZONING & CODE ENFORCEMENT			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (8,000)	\$ (8,000)
Fica Taxes - Matching	\$ -	\$ (4,900)	\$ (4,900)
Health Insurance	\$ -	\$ (11,000)	\$ (11,000)
Regular Salaries & Wages	\$ -	\$ (57,000)	\$ (57,000)
Retirement Contributions	\$ -	\$ (6,100)	\$ (6,100)
Workers Comp Premiums	\$ -	\$ (2,000)	\$ (2,000)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
P - Payroll Total	\$ -	\$ (89,000)	\$ (89,000)
O - Operating			
Books/Subscript/Membrshp	\$ (135)	\$ -	\$ (135)
Comm/Fees/Cost-Legal Adv	\$ 500	\$ -	\$ 500
Comm/Fees/Cost-Other	\$ (2,365)	\$ 2,000	\$ (365)
Gasoline Oil & Lubricants	\$ (500)	\$ -	\$ (500)
Miscellaneous Supplies	\$ (1,200)	\$ -	\$ (1,200)
Office Supplies	\$ (300)	\$ -	\$ (300)
Printing & Binding	\$ (100)	\$ -	\$ (100)
Prof Srv-Engineering	\$ (1,800)	\$ 500	\$ (1,300)
Repair/Maint-Automotive	\$ 300	\$ -	\$ 300
O - Operating Total	\$ (5,600)	\$ 2,500	\$ (3,100)
0124 - ZONING & CODE ENFORCEMENT Total	\$ (5,600)	\$ (86,500)	\$ (92,100)
0125 - BUILDING & PROTECTIVE INSPECTIONS			
O - Operating			
Comm/Fees/Cost-Other	\$ -	\$ (4,800)	\$ (4,800)
O - Operating Total	\$ -	\$ (4,800)	\$ (4,800)
0125 - BUILDING & PROTECTIVE INSPECTION	\$ -	\$ (4,800)	\$ (4,800)
0126 - PLANNING DEPT			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ 26,000	\$ 26,000
Fica Taxes - Matching	\$ -	\$ 2,700	\$ 2,700
Health Insurance	\$ -	\$ 5,000	\$ 5,000
Other Salaries & Wages	\$ -	\$ 1,500	\$ 1,500
Retirement Contributions	\$ -	\$ 1,900	\$ 1,900
P - Payroll Total	\$ -	\$ 37,100	\$ 37,100
O - Operating			
Books/Subscript/Membrshp	\$ -	\$ 500	\$ 500
Contr Srv - Other	\$ -	\$ 1,000	\$ 1,000
Equipment under \$1000	\$ -	\$ 700	\$ 700
Gasoline Oil & Lubricants	\$ 100	\$ 1,500	\$ 1,600
Miscellaneous Supplies	\$ -	\$ 1,300	\$ 1,300
Postage/Freight	\$ (100)	\$ -	\$ (100)
Prof Srv-Engineering	\$ -	\$ 1,500	\$ 1,500
Professional Srv	\$ -	\$ 1,300	\$ 1,300
Training	\$ -	\$ 500	\$ 500
O - Operating Total	\$ -	\$ 8,300	\$ 8,300
0126 - PLANNING DEPT Total	\$ -	\$ 45,400	\$ 45,400

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0129 - CO AGENT			
P - Payroll			
Unemployment Comp	\$ (1,467)	\$ -	\$ (1,467)
P - Payroll Total	\$ (1,467)	\$ -	\$ (1,467)
O - Operating			
Bldgs-Purchase/Construct	\$ (19,700)	\$ -	\$ (19,700)
Clothing & Wearing Apprl	\$ 760	\$ -	\$ 760
Comm/Fees/Cost-Other	\$ 4,819	\$ 3,500	\$ 8,319
Communications Services	\$ (5,806)	\$ 2,000	\$ (3,806)
Demo Materials/Supplies	\$ (1,300)	\$ 2,000	\$ 700
Equipment \$1K-\$5K	\$ (2,500)	\$ -	\$ (2,500)
Equipment under \$1000	\$ (2,800)	\$ -	\$ (2,800)
Gasoline Oil & Lubricants	\$ 2,800	\$ 7,000	\$ 9,800
Miscellaneous Supplies	\$ 1,040	\$ 2,500	\$ 3,540
Office Supplies	\$ 1,500	\$ -	\$ 1,500
Oth chgs-Test/Screenings	\$ 6,000	\$ 1,000	\$ 7,000
Professional Srv	\$ 16,467	\$ 55,000	\$ 71,467
Rental/Lease-Equipment	\$ 1,000	\$ 2,500	\$ 3,500
Repair/Maint-Automotive	\$ -	\$ 4,000	\$ 4,000
Repair/Maint-Bldg	\$ (5,283)	\$ -	\$ (5,283)
Repair/Maint-Equipment	\$ -	\$ 2,500	\$ 2,500
Training	\$ -	\$ 1,500	\$ 1,500
Travel	\$ 4,470	\$ -	\$ 4,470
Utility Services	\$ -	\$ 6,500	\$ 6,500
O - Operating Total	\$ 1,467	\$ 90,000	\$ 91,467
0129 - CO AGENT Total	\$ -	\$ 90,000	\$ 90,000
0130 - VETERANS			
O - Operating			
Miscellaneous Supplies	\$ (250)	\$ -	\$ (250)
Office Supplies	\$ 250	\$ 1,000	\$ 1,250
Training	\$ -	\$ 1,000	\$ 1,000
Travel	\$ -	\$ 3,000	\$ 3,000
O - Operating Total	\$ -	\$ 5,000	\$ 5,000
0130 - VETERANS Total	\$ -	\$ 5,000	\$ 5,000
0131 - EMERGENCY MANAGEMENT			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (24,000)	\$ (24,000)
Fica Taxes - Matching	\$ -	\$ (3,000)	\$ (3,000)
Health Insurance	\$ -	\$ (8,000)	\$ (8,000)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Overtime Salaries & Wages	\$ -	\$ (2,000)	\$ (2,000)
Regular Salaries & Wages	\$ -	\$ (18,000)	\$ (18,000)
Retirement Contributions	\$ -	\$ (4,500)	\$ (4,500)
P - Payroll Total	\$ -	\$ (59,500)	\$ (59,500)
O - Operating			
Books/Subscript/Membrshps	\$ (1,400)	\$ -	\$ (1,400)
Clothing & Wearing Apprl	\$ (205)	\$ -	\$ (205)
Comm/Fees/Cost-Other	\$ 1,015	\$ 1,000	\$ 2,015
Communications Services	\$ (1,715)	\$ -	\$ (1,715)
Equipment \$1K<\$5K	\$ (6,400)	\$ -	\$ (6,400)
Equipment under \$1000	\$ 5,115	\$ -	\$ 5,115
Gasoline Oil & Lubricants	\$ 3,550	\$ 1,000	\$ 4,550
Miscellaneous Supplies	\$ (2,180)	\$ -	\$ (2,180)
Office Supplies	\$ 235	\$ -	\$ 235
Professional Srv	\$ (1,340)	\$ -	\$ (1,340)
Promotional Activities	\$ 2,000	\$ -	\$ 2,000
Repair/Maint-Automotive	\$ 250	\$ 500	\$ 750
Repair/Maint-Equipment	\$ (2,005)	\$ -	\$ (2,005)
Training	\$ 2,400	\$ -	\$ 2,400
Travel	\$ 1,200	\$ -	\$ 1,200
Utility Services	\$ (520)	\$ -	\$ (520)
O - Operating Total	\$ -	\$ 2,500	\$ 2,500
0131 - EMERGENCY MANAGEMENT Total	\$ -	\$ (57,000)	\$ (57,000)
0132 - MOSQUITO CONTROL			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (2,500)	\$ (2,500)
Regular Salaries & Wages	\$ -	\$ (22,500)	\$ (22,500)
Retirement Contributions	\$ -	\$ (3,500)	\$ (3,500)
P - Payroll Total	\$ -	\$ (28,500)	\$ (28,500)
O - Operating			
Chemicals/Cleaning Suppl	\$ 1,200	\$ -	\$ 1,200
Communications Services	\$ (949)	\$ -	\$ (949)
Equipment under \$1000	\$ 200	\$ -	\$ 200
Gasoline Oil & Lubricants	\$ -	\$ 500	\$ 500
Miscellaneous Supplies	\$ (600)	\$ -	\$ (600)
Office Supplies	\$ -	\$ 500	\$ 500
Professional Srv	\$ (251)	\$ -	\$ (251)
Repair/Maint-Automotive	\$ -	\$ 500	\$ 500
Repair/Maint-Equipment	\$ 400	\$ 2,000	\$ 2,400
O - Operating Total	\$ -	\$ 3,500	\$ 3,500

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0132 - MOSQUITO CONTROL Total	\$ -	\$ (25,000)	\$ (25,000)
0136 - ANIMAL CONTROL			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (2,800)	\$ (2,800)
Health Insurance	\$ -	\$ 5,000	\$ 5,000
Overtime Salaries & Wages	\$ -	\$ (7,200)	\$ (7,200)
Regular Salaries & Wages	\$ -	\$ (10,000)	\$ (10,000)
P - Payroll Total	\$ -	\$ (15,000)	\$ (15,000)
O - Operating			
Clothing & Wearing Apprl	\$ 660	\$ -	\$ 660
Comm/Fees/Cost-Other	\$ -	\$ 1,500	\$ 1,500
Communications Services	\$ (1,300)	\$ 500	\$ (800)
Equipment \$1K-\$5K	\$ 1,000	\$ 6,500	\$ 7,500
Equipment under \$1000	\$ -	\$ 1,500	\$ 1,500
Gasoline Oil & Lubricants	\$ (200)	\$ 1,500	\$ 1,300
Medical Supplies	\$ (2,155)	\$ -	\$ (2,155)
Miscellaneous Supplies	\$ 100	\$ -	\$ 100
Office Supplies	\$ 895	\$ -	\$ 895
Prof Srv-Medical	\$ -	\$ 500	\$ 500
Repair/Maint-Automotive	\$ -	\$ 1,000	\$ 1,000
Repair/Maint-Equipment	\$ -	\$ 500	\$ 500
Training	\$ 700	\$ -	\$ 700
Travel	\$ 300	\$ -	\$ 300
O - Operating Total	\$ -	\$ 13,500	\$ 13,500
0136 - ANIMAL CONTROL Total	\$ -	\$ (1,500)	\$ (1,500)
0137 - SOIL & WATER			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (2,800)	\$ (2,800)
P - Payroll Total	\$ -	\$ (2,800)	\$ (2,800)
O - Operating			
Books/Subscripts/Membrshps	\$ (450)	\$ 500	\$ 50
Gasoline Oil & Lubricants	\$ -	\$ 200	\$ 200
Miscellaneous Supplies	\$ (930)	\$ 200	\$ (730)
Professional Srv	\$ (250)	\$ -	\$ (250)
Promotional Activities	\$ -	\$ 300	\$ 300
Repair/Maint-Automotive	\$ 630	\$ 300	\$ 930
Training	\$ -	\$ 400	\$ 400
Travel	\$ 1,000	\$ 900	\$ 1,900
O - Operating Total	\$ -	\$ 2,800	\$ 2,800

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0137 - SOIL & WATER Total	\$ -	\$ -	\$ -
0140 - MEDICAL EXAMINER			
O - Operating			
Prof Srv-Medical Examiner	\$ -	\$ 50,000	\$ 50,000
O - Operating Total	\$ -	\$ 50,000	\$ 50,000
0140 - MEDICAL EXAMINER Total	\$ -	\$ 50,000	\$ 50,000
0156 - COUNTY HEALTH DEPARTMENT			
O - Operating			
Professional Srv	\$ (500)	\$ -	\$ (500)
O - Operating Total	\$ (500)	\$ -	\$ (500)
0156 - COUNTY HEALTH DEPARTMENT Total	\$ (500)	\$ -	\$ (500)
0170 - SHIP ADMIN			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ 25,000	\$ 25,000
Fica Taxes - Matching	\$ -	\$ 1,000	\$ 1,000
Health Insurance	\$ -	\$ 5,000	\$ 5,000
Retirement Contributions	\$ -	\$ 1,000	\$ 1,000
P - Payroll Total	\$ -	\$ 32,000	\$ 32,000
O - Operating			
Books/Subscript/Membrshps	\$ (100)	\$ -	\$ (100)
Other Costs	\$ (200)	\$ -	\$ (200)
Training	\$ 300	\$ -	\$ 300
O - Operating Total	\$ -	\$ -	\$ -
0170 - SHIP ADMIN Total	\$ -	\$ 32,000	\$ 32,000
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
O - Operating			
Communications-Clerk	\$ (1,100)	\$ -	\$ (1,100)
Communications-Court	\$ 1,000	\$ -	\$ 1,000
Oth Chgs-8th Cir Courier	\$ -	\$ (100)	\$ (100)
Oth Chgs-8th Cir Op	\$ -	\$ (400)	\$ (400)
O - Operating Total	\$ (100)	\$ (500)	\$ (600)
0201 - 8TH CIRCUIT COURT ADMIN COSTS To	\$ (100)	\$ (500)	\$ (600)
0231 - PUBLIC DEFENDER			
O - Operating			
Miscellaneous Supplies	\$ 2,500	\$ -	\$ 2,500

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Other chgs-8th Cir PD	\$ (2,500)	\$ -	\$ (2,500)
O - Operating Total	\$ -	\$ -	\$ -
0231 - PUBLIC DEFENDER Total	\$ -	\$ -	\$ -
0239 - GUARDIAN AD LITEM			
O - Operating			
Miscellaneous Supplies	\$ 500	\$ -	\$ 500
Office Supplies	\$ (500)	\$ -	\$ (500)
O - Operating Total	\$ -	\$ -	\$ -
0239 - GUARDIAN AD LITEM Total	\$ -	\$ -	\$ -
0410 - PARKS			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ 2,500	\$ 2,500
Health Insurance	\$ -	\$ 13,000	\$ 13,000
Other Salaries & Wages	\$ -	\$ 4,700	\$ 4,700
Regular Salaries & Wages	\$ -	\$ 20,000	\$ 20,000
Retirement Contributions	\$ -	\$ 4,800	\$ 4,800
Unemployment Compensation	\$ -	\$ 6,000	\$ 6,000
P - Payroll Total	\$ -	\$ 51,000	\$ 51,000
O - Operating			
Books/Subscript/Membrships	\$ 330	\$ -	\$ 330
Clothing & Wearing Apprl	\$ (330)	\$ -	\$ (330)
Communications Services	\$ (150)	\$ -	\$ (150)
Contr Srv - Other	\$ -	\$ 5,500	\$ 5,500
Gasoline Oil & Lubricants	\$ (1,350)	\$ -	\$ (1,350)
Miscellaneous Supplies	\$ 100	\$ -	\$ 100
Operating-#4 CK Bridge	\$ (120)	\$ -	\$ (120)
Operating-Beck Park	\$ -	\$ 2,500	\$ 2,500
Operating-Blue Springs	\$ 150	\$ -	\$ 150
Operating-Cedar Key Dock	\$ 200	\$ -	\$ 200
Operating-Devil's Hammock	\$ 320	\$ -	\$ 320
Operating-Shell Mound	\$ (1,000)	\$ -	\$ (1,000)
Prof Srv-Engineering	\$ 1,850	\$ -	\$ 1,850
Repair/Maint-Security	\$ (2,200)	\$ -	\$ (2,200)
O - Operating Total	\$ (2,200)	\$ 8,000	\$ 5,800
0410 - PARKS Total	\$ (2,200)	\$ 59,000	\$ 56,800
0462 - LIBRARY FUND			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ 2,500	\$ 2,500

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Health Insurance	\$ -	\$ 4,000	\$ 4,000
Overtime Salaries & Wages	\$ -	\$ 2,500	\$ 2,500
Regular Salaries & Wages	\$ -	\$ 12,000	\$ 12,000
P - Payroll Total	\$ -	\$ 21,000	\$ 21,000
0462 - LIBRARY FUND Total	\$ -	\$ 21,000	\$ 21,000
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CONTINGENCIE	\$ 94,545	\$ -	\$ 94,545
U - Other Use Total	\$ 94,545	\$ -	\$ 94,545
9900 - RESERVES Total	\$ 94,545	\$ -	\$ 94,545
D273 - FOFTA-DOG BEDS/KENNEL EQUIPMENT			
O - Operating			
Miscellaneous Supplies-Donation FOFTA	\$ (5,000)	\$ -	\$ (5,000)
O - Operating Total	\$ (5,000)	\$ -	\$ (5,000)
D273 - FOFTA-DOG BEDS/KENNEL EQUIPMEN	\$ (5,000)	\$ -	\$ (5,000)
X - Expense Total	\$ (5,000)	\$ (587,400)	\$ (592,400)
001 - GENERAL FUND Total	\$ 0	\$ -	\$ 0
101 - ROAD & BRIDGE			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-SCOP CR40A/SE 193rd #188	\$ 87,386	\$ -	\$ 87,386
St Grant-SCRAP Clay Landing Rd	\$ 363,434	\$ -	\$ 363,434
3 - Inter Govt Total	\$ 450,820	\$ -	\$ 450,820
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ 120,000	\$ -	\$ 120,000
8 - Other Total	\$ 120,000	\$ -	\$ 120,000
(blank) Total	\$ 570,820	\$ -	\$ 570,820
R - Revenue Total	\$ 570,820	\$ -	\$ 570,820
X - Expense			
0310 - ROAD DEPT			
O - Operating			
Books/Subscript/Membrships	\$ 4,075	\$ -	\$ 4,075
Comm/Fees/Cost-Cur Refund	\$ (300)	\$ -	\$ (300)
Comm/Fees/Cost-Legal Adv	\$ (600)	\$ -	\$ (600)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Comm/Fees/Cost-Other	\$ (14,250)	\$ -	\$ (14,250)
Communications Services	\$ (4,000)	\$ -	\$ (4,000)
Computer Software	\$ (4,650)	\$ -	\$ (4,650)
Contr Srv - Other	\$ 13,000	\$ -	\$ 13,000
Equipment \$1K-\$5K	\$ 12,000	\$ -	\$ 12,000
Equipment under \$1000	\$ (14,850)	\$ -	\$ (14,850)
Gasoline Oil & Lubricants	\$ 273,485	\$ -	\$ 273,485
Materials-Sign/Road	\$ 16,321	\$ -	\$ 16,321
Miscellaneous Supplies	\$ (5,000)	\$ -	\$ (5,000)
Postage/Freight	\$ 800	\$ -	\$ 800
Prof Srv-Attorney	\$ (27,700)	\$ -	\$ (27,700)
Prof Srv-Demolition Expert	\$ (54,200)	\$ -	\$ (54,200)
Prof Srv-Engineering	\$ (38,350)	\$ -	\$ (38,350)
Rental/Lease-Equipment	\$ 683	\$ -	\$ 683
Rental/Lease-Land	\$ (683)	\$ -	\$ (683)
Repair/Maint-Equipment	\$ (133,171)	\$ -	\$ (133,171)
Road/Bridge Supplies	\$ 31,450	\$ -	\$ 31,450
Training	\$ (2,000)	\$ -	\$ (2,000)
Travel	\$ (60)	\$ -	\$ (60)
Utility Services	\$ 2,000	\$ -	\$ 2,000
O - Operating Total	\$ 54,000	\$ -	\$ 54,000
C - Capital			
Equipment	\$ (174,000)	\$ -	\$ (174,000)
C - Capital Total	\$ (174,000)	\$ -	\$ (174,000)
0310 - ROAD DEPT Total	\$ (120,000)	\$ -	\$ (120,000)
1036 - SCRAP CLAY LANDING ROAD			
O - Operating			
Prof Srv-Engineering	\$ (25,000)	\$ -	\$ (25,000)
O - Operating Total	\$ (25,000)	\$ -	\$ (25,000)
C - Capital			
Improv/Constr-R&B	\$ (384,434)	\$ -	\$ (384,434)
C - Capital Total	\$ (384,434)	\$ -	\$ (384,434)
1036 - SCRAP CLAY LANDING ROAD Total	\$ (409,434)	\$ -	\$ (409,434)
1061 - SCOP CR40A/SE 193RD (#188)			
O - Operating			
Prof Srv-Engineering	\$ (6,921)	\$ 3,500	\$ (3,421)
O - Operating Total	\$ (6,921)	\$ 3,500	\$ (3,421)
C - Capital			

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Improv/Constr-R&B	\$ (80,465)	\$ (3,500)	\$ (83,965)
C - Capital Total	\$ (80,465)	\$ (3,500)	\$ (83,965)
1061 - SCOP CR40A/SE 193RD (#188) Total	\$ (87,386)	\$ -	\$ (87,386)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CONTINGENCIE	\$ 46,000	\$ -	\$ 46,000
U - Other Use Total	\$ 46,000	\$ -	\$ 46,000
9900 - RESERVES Total	\$ 46,000	\$ -	\$ 46,000
G197 - SCRAP CR335A (G0J74)			
O - Operating			
Prof Srv-Engineering	\$ (70,000)	\$ -	\$ (70,000)
O - Operating Total	\$ (70,000)	\$ -	\$ (70,000)
C - Capital			
Improv/Constr-R&B	\$ 70,000	\$ -	\$ 70,000
C - Capital Total	\$ 70,000	\$ -	\$ 70,000
G197 - SCRAP CR335A (G0J74) Total	\$ -	\$ -	\$ -
X - Expense Total	\$ (570,820)	\$ -	\$ (570,820)
101 - ROAD & BRIDGE Total	\$ -	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE			
R - Revenue			
(blank)			
6 - Miscellaneous			
Misc Revenue-Recap Funds	\$ 71,678	\$ -	\$ 71,678
6 - Miscellaneous Total	\$ 71,678	\$ -	\$ 71,678
(blank) Total	\$ 71,678	\$ -	\$ 71,678
R - Revenue Total	\$ 71,678	\$ -	\$ 71,678
X - Expense			
G212 - SHIP 17-18			
O - Operating			
Purchase Assist/Closing	\$ 9,000	\$ -	\$ 9,000
Repair/SHIP Rehab	\$ (9,000)	\$ -	\$ (9,000)
O - Operating Total	\$ -	\$ -	\$ -
G212 - SHIP 17-18 Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G229 - SHIP 18-19			
O - Operating			
Purchase Assist/Closing	\$ 25,000	\$ -	\$ 25,000
Repair/SHIP Rehab	\$ (25,000)	\$ -	\$ (25,000)
O - Operating Total	\$ -	\$ -	\$ -
G229 - SHIP 18-19 Total	\$ -	\$ -	\$ -
G265 - SHIP 19-20			
O - Operating			
COMM/FEES/COST-ADM	\$ (42,167)	\$ -	\$ (42,167)
Purchase Assist/Closing	\$ (169,511)	\$ -	\$ (169,511)
Repair/SHIP Rehab	\$ (210,000)	\$ -	\$ (210,000)
O - Operating Total	\$ (421,678)	\$ -	\$ (421,678)
G265 - SHIP 19-20 Total	\$ (421,678)	\$ -	\$ (421,678)
GNEW -			
O - Operating			
Budgetary Placeholder for New Program Yr	\$ 350,000	\$ -	\$ 350,000
O - Operating Total	\$ 350,000	\$ -	\$ 350,000
GNEW - Total	\$ 350,000	\$ -	\$ 350,000
X - Expense Total	\$ (71,678)	\$ -	\$ (71,678)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -	\$ -
104 - STATE MOSQUITO CONTROL			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-Mosquito Cont l	\$ 16	\$ -	\$ 16
3 - Inter Govt Total	\$ 16	\$ -	\$ 16
(blank) Total	\$ 16	\$ -	\$ 16
R - Revenue Total	\$ 16	\$ -	\$ 16
X - Expense			
1017 - PERMANENT MOSQUITO			
O - Operating			
Books/Subscrip/Membrshp	\$ (16)	\$ -	\$ (16)
Chemicals/Cleaning Suppl	\$ (4,150)	\$ -	\$ (4,150)
Comm/Fees/Cost-Other	\$ (250)	\$ -	\$ (250)
Communications Services	\$ (500)	\$ -	\$ (500)
Equipment under \$1000	\$ (500)	\$ -	\$ (500)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Rental/Lease-Equipment	\$ (100)	\$ -	\$ (100)
Travel	\$ 1,000	\$ -	\$ 1,000
O - Operating Total	\$ (4,516)	\$ -	\$ (4,516)
C - Capital			
Equipment	\$ 4,500	\$ -	\$ 4,500
C - Capital Total	\$ 4,500	\$ -	\$ 4,500
1017 - PERMANENT MOSQUITO Total	\$ (16)	\$ -	\$ (16)
X - Expense Total	\$ (16)	\$ -	\$ (16)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -
108 - PUBLIC TRANSIT			
R - Revenue			
(blank)			
3 - Inter Govt			
Fed-5311 CARES #276	\$ 1,387,903	\$ -	\$ 1,387,903
3 - Inter Govt Total	\$ 1,387,903	\$ -	\$ 1,387,903
(blank) Total	\$ 1,387,903	\$ -	\$ 1,387,903
R - Revenue Total	\$ 1,387,903	\$ -	\$ 1,387,903
X - Expense			
0150 - TRANSPORTATION			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ 15,000	\$ 15,000
Fica Taxes - Matching	\$ -	\$ 14,000	\$ 14,000
Other Salaries & Wages	\$ -	\$ 5,000	\$ 5,000
Overtime Salaries & Wages	\$ -	\$ 75,000	\$ 75,000
Regular Salaries & Wages	\$ -	\$ 97,000	\$ 97,000
Retirement Contributions	\$ -	\$ 10,000	\$ 10,000
P - Payroll Total	\$ -	\$ 216,000	\$ 216,000
O - Operating			
Clothing & Wearing Apprl	\$ (1,000)	\$ -	\$ (1,000)
Comm/Fees/Costs-Other	\$ (1,000)	\$ -	\$ (1,000)
Gasoline Oil & Lubricants	\$ 4,000	\$ -	\$ 4,000
Miscellaneous Supplies	\$ (2,000)	\$ -	\$ (2,000)
Office Supplies	\$ (1,500)	\$ -	\$ (1,500)
Postage/Freight	\$ (1,500)	\$ -	\$ (1,500)
Repair/Maint-Equipment	\$ 6,000	\$ -	\$ 6,000
Travel	\$ (3,000)	\$ -	\$ (3,000)
O - Operating Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0150 - TRANSPORTATION Total	\$ -	\$ 216,000	\$ 216,000
G253 - TRANSIT 5311 OPERATING ASST G1930			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (19,000)	\$ (19,000)
Fica Taxes - Matching	\$ -	\$ (9,000)	\$ (9,000)
Health Insurance	\$ -	\$ (40,000)	\$ (40,000)
Overtime Salaries & Wages	\$ -	\$ (18,000)	\$ (18,000)
Regular Salaries & Wages	\$ -	\$ (82,000)	\$ (82,000)
Retirement Contributions	\$ -	\$ (10,000)	\$ (10,000)
P - Payroll Total	\$ -	\$ (178,000)	\$ (178,000)
O - Operating			
Gasoline Oil & Lubricants	\$ -	\$ (38,000)	\$ (38,000)
O - Operating Total	\$ -	\$ (38,000)	\$ (38,000)
G253 - TRANSIT 5311 OPERATING ASST G1930 T	\$ -	\$ (216,000)	\$ (216,000)
G276 - 5311 CARES ACT 2020			
P - Payroll			
Exec Salaries & Wages	\$ (1,387,903)	\$ -	\$ (1,387,903)
P - Payroll Total	\$ (1,387,903)	\$ -	\$ (1,387,903)
G276 - 5311 CARES ACT 2020 Total	\$ (1,387,903)	\$ -	\$ (1,387,903)
X - Expense Total	\$ (1,387,903)	\$ -	\$ (1,387,903)
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -
109 - E-911 COMMUNICATIONS			
R - Revenue			
(blank)			
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ (18,490)	\$ -	\$ (18,490)
8 - Other Total	\$ (18,490)	\$ -	\$ (18,490)
(blank) Total	\$ (18,490)	\$ -	\$ (18,490)
R - Revenue Total	\$ (18,490)	\$ -	\$ (18,490)
X - Expense			
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA	\$ 18,490	\$ -	\$ 18,490
U - Other Use Total	\$ 18,490	\$ -	\$ 18,490
9900 - RESERVES Total	\$ 18,490	\$ -	\$ 18,490

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense Total	\$ 18,490	\$ -	\$ 18,490
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -	\$ -
113 - COURT FACILITIES			
X - Expense			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
O - Operating			
Utilities-Court	\$ 34	\$ -	\$ 34
O - Operating Total	\$ 34	\$ -	\$ 34
0201 - 8TH CIRCUIT COURT ADMIN COSTS To	\$ 34	\$ -	\$ 34
0230 - STATE'S ATTORNEY			
O - Operating			
Repair/Maint-Bldg/Grounds SA	\$ 40	\$ -	\$ 40
Utilities-State Attorney	\$ (40)	\$ -	\$ (40)
O - Operating Total	\$ -	\$ -	\$ -
0230 - STATE'S ATTORNEY Total	\$ -	\$ -	\$ -
0231 - PUBLIC DEFENDER			
O - Operating			
Repair/Maint-Bldg/Grounds PD	\$ 33	\$ -	\$ 33
Utilities-Public Defender	\$ (67)	\$ -	\$ (67)
O - Operating Total	\$ (34)	\$ -	\$ (34)
0231 - PUBLIC DEFENDER Total	\$ (34)	\$ -	\$ (34)
0233 - COURT FACILITIES			
O - Operating			
Communications	\$ 100	\$ -	\$ 100
Miscellaneous Supplies	\$ (500)	\$ -	\$ (500)
Repair/Maint-Bldg/Grounds	\$ 75,400	\$ -	\$ 75,400
O - Operating Total	\$ 75,000	\$ -	\$ 75,000
0233 - COURT FACILITIES Total	\$ 75,000	\$ -	\$ 75,000
6004 - COURTHOUSE RENOVATIONS - CLERK AREA			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ (120,000)	\$ -	\$ (120,000)
O - Operating Total	\$ (120,000)	\$ -	\$ (120,000)
6004 - COURTHOUSE RENOVATIONS - CLERK	\$ (120,000)	\$ -	\$ (120,000)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA	\$ 45,000	\$ -	\$ 45,000
U - Other Use Total	\$ 45,000	\$ -	\$ 45,000
9900 - RESERVES Total	\$ 45,000	\$ -	\$ 45,000
X - Expense Total	\$ -	\$ -	\$ -
113 - COURT FACILITIES Total	\$ -	\$ -	\$ -
115 - MISC GRANTS FUND			
R - Revenue			
(blank)			
3 - Inter Govt			
Fed-CARES Act Airport	\$ 20,000	\$ -	\$ 20,000
St Grant-Fl Animal Friend Spay/Neuter	\$ 15,000	\$ -	\$ 15,000
St Grant-PTGA Airport G0Z75	\$ 579,691	\$ -	\$ 579,691
St Grants-20-04-22	\$ 29,892	\$ -	\$ 29,892
St Grants-S12-19-02-15	\$ 11,296	\$ -	\$ 11,296
St Grants-S14-19-12-07	\$ 31,531	\$ -	\$ 31,531
St Grants-S14-19-12-08	\$ 178,092	\$ -	\$ 178,092
St-EM Haz Mat	\$ 1,407	\$ -	\$ 1,407
St-Hwy 40 Boat Ramp	\$ -	\$ 6,427	\$ 6,427
3 - Inter Govt Total	\$ 866,909	\$ 6,427	\$ 873,336
4 - Service Chrg			
Fees-Zika	\$ 19,009	\$ -	\$ 19,009
4 - Service Chrg Total	\$ 19,009	\$ -	\$ 19,009
(blank) Total	\$ 885,918	\$ 6,427	\$ 892,345
R - Revenue Total	\$ 885,918	\$ 6,427	\$ 892,345
X - Expense			
0405 - BOATING IMPROVEMENT			
O - Operating			
Operating-#4 CK Bridge	\$ 1,000	\$ -	\$ 1,000
Operating-Clay Landing	\$ 2,900	\$ -	\$ 2,900
Operating-Fowlers Bluff	\$ 1,500	\$ -	\$ 1,500
Operating-Kitty Lane	\$ 3,000	\$ -	\$ 3,000
Operating-Shell Mound	\$ 3,000	\$ -	\$ 3,000
Prof Srv-Engineering	\$ 10,000	\$ -	\$ 10,000
Professional Srv	\$ 950	\$ -	\$ 950

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Repair/Maint-Automotive	\$ (700)	\$ -	\$ (700)
Repair/Maint-Equipment	\$ 2,700	\$ -	\$ 2,700
Tools & Small Implements	\$ (400)	\$ -	\$ (400)
Utility Services	\$ 1,000	\$ -	\$ 1,000
O - Operating Total	\$ 24,950	\$ -	\$ 24,950
C - Capital			
Capital-HWY 40 Yankeetown	\$ (41,450)	\$ -	\$ (41,450)
Improv-Other Than Bldgs	\$ 16,500	\$ -	\$ 16,500
C - Capital Total	\$ (24,950)	\$ -	\$ (24,950)
0405 - BOATING IMPROVEMENT Total	\$ -	\$ -	\$ -
0464 - LIBRARY FUND			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ (1,000)	\$ (1,000)
Health Insurance	\$ (1,400)	\$ (4,000)	\$ (5,400)
Life Insurance	\$ (100)	\$ -	\$ (100)
Regular Salaries & Wages	\$ -	\$ (11,500)	\$ (11,500)
Retirement Contributions	\$ -	\$ (1,000)	\$ (1,000)
P - Payroll Total	\$ (1,500)	\$ (17,500)	\$ (19,000)
O - Operating			
Books/Subscript/Membrshps	\$ (4,000)	\$ -	\$ (4,000)
Communications	\$ (6,745)	\$ -	\$ (6,745)
Contract Serv-Other	\$ 1,000	\$ -	\$ 1,000
Equipment under \$1000	\$ 3,500	\$ -	\$ 3,500
Professional Srv	\$ 14,245	\$ 17,500	\$ 31,745
Utility Services	\$ (2,000)	\$ -	\$ (2,000)
O - Operating Total	\$ 6,000	\$ 17,500	\$ 23,500
C - Capital			
Library Books	\$ (4,500)	\$ -	\$ (4,500)
C - Capital Total	\$ (4,500)	\$ -	\$ (4,500)
0464 - LIBRARY FUND Total	\$ -	\$ -	\$ -
C256 - ZIKA FUNDING #10920465			
O - Operating			
Chemicals/Cleaning Suppl	\$ (1,824)	\$ -	\$ (1,824)
Clothing & Wearing Apprl	\$ (355)	\$ -	\$ (355)
Communications Services	\$ (110)	\$ -	\$ (110)
Miscellaneous Supplies	\$ (401)	\$ -	\$ (401)
Repair/Main-Equipment	\$ (413)	\$ -	\$ (413)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Repair/Maint-Automotive	\$ (906)	\$ -	\$ (906)
O - Operating Total	\$ (4,009)	\$ -	\$ (4,009)
C256 - ZIKA FUNDING #10920465 Total	\$ (4,009)	\$ -	\$ (4,009)
C269 - ZIKA FUNDING			
O - Operating			
Miscellaneous Supplies	\$ (15,000)	\$ -	\$ (15,000)
O - Operating Total	\$ (15,000)	\$ -	\$ (15,000)
C269 - ZIKA FUNDING Total	\$ (15,000)	\$ -	\$ (15,000)
G231 - HWY 40 BOAT RAMP			
O - Operating			
Comm/Fees/Cost-Legal Adv	\$ 1,300	\$ -	\$ 1,300
Contr Srv - Other	\$ (106,300)	\$ (6,427)	\$ (112,727)
Professional Srv	\$ 40,100	\$ -	\$ 40,100
O - Operating Total	\$ (64,900)	\$ (6,427)	\$ (71,327)
C - Capital			
Improv-Other Than Bldgs	\$ 64,900	\$ -	\$ 64,900
C - Capital Total	\$ 64,900	\$ -	\$ 64,900
G231 - HWY 40 BOAT RAMP Total	\$ -	\$ (6,427)	\$ (6,427)
G232 - EMPA 18-19			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ 55,000	\$ 55,000
Regular Salaries & Wages	\$ -	\$ 22,000	\$ 22,000
P - Payroll Total	\$ -	\$ 77,000	\$ 77,000
G232 - EMPA 18-19 Total	\$ -	\$ 77,000	\$ 77,000
G233 - EMPG 18-19			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ 3,000	\$ 3,000
Health Insurance	\$ -	\$ 12,000	\$ 12,000
Overtime Salaries & Wages	\$ -	\$ 3,000	\$ 3,000
Regular Salaries & Wages	\$ -	\$ 37,000	\$ 37,000
P - Payroll Total	\$ -	\$ 55,000	\$ 55,000
G233 - EMPG 18-19 Total	\$ -	\$ 55,000	\$ 55,000
G245 - E911 MAINTENANCE (S12-19-02-15)			
O - Operating			

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Professional Srv	\$ (11,296)	\$ -	\$ (11,296)
O - Operating Total	\$ (11,296)	\$ -	\$ (11,296)
G245 - E911 MAINTENANCE (S12-19-02-15) Total	\$ (11,296)	\$ -	\$ (11,296)
G251 - PTGA AIRPORT G0Z75			
O - Operating			
Prof Srv-Engineering	\$ 202,200	\$ -	\$ 202,200
O - Operating Total	\$ 202,200	\$ -	\$ 202,200
C - Capital			
Improv/Constr-R&B	\$ (781,891)	\$ -	\$ (781,891)
C - Capital Total	\$ (781,891)	\$ -	\$ (781,891)
G251 - PTGA AIRPORT G0Z75 Total	\$ (579,691)	\$ -	\$ (579,691)
G254 - FL ANIMAL FRIENDS SPAY & NEUTER GRANT			
O - Operating			
Professional Srv	\$ (15,000)	\$ -	\$ (15,000)
O - Operating Total	\$ (15,000)	\$ -	\$ (15,000)
G254 - FL ANIMAL FRIENDS SPAY & NEUTER (	\$ (15,000)	\$ -	\$ (15,000)
G258 - EMPA 19-20 (A0027)			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (55,000)	\$ (55,000)
Regular Salaries & Wages	\$ -	\$ (22,000)	\$ (22,000)
P - Payroll Total	\$ -	\$ (77,000)	\$ (77,000)
G258 - EMPA 19-20 (A0027) Total	\$ -	\$ (77,000)	\$ (77,000)
G259 - EMPG 19-20 (G0025)			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ (3,000)	\$ (3,000)
Health Insurance	\$ -	\$ (8,000)	\$ (8,000)
Overtime Salaries & Wages	\$ -	\$ (1,000)	\$ (1,000)
Regular Salaries & Wages	\$ -	\$ (40,000)	\$ (40,000)
Retirement Contributions	\$ -	\$ (3,000)	\$ (3,000)
P - Payroll Total	\$ -	\$ (55,000)	\$ (55,000)
G259 - EMPG 19-20 (G0025) Total	\$ -	\$ (55,000)	\$ (55,000)
G262 - 19-20 HAZARDOUS MATERIALS PROGRAM			
P - Payroll			
Regular Salaries & Wages	\$ (1,407)	\$ -	\$ (1,407)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
P - Payroll Total	\$ (1,407)	\$ -	\$ (1,407)
G262 - 19-20 HAZARDOUS MATERIALS PROGR	\$ (1,407)	\$ -	\$ (1,407)
G266 - E911 RECORDER REPLACEMENT (S14-19-12-07)			
O - Operating			
Professional Srv	\$ (31,531)	\$ -	\$ (31,531)
O - Operating Total	\$ (31,531)	\$ -	\$ (31,531)
G266 - E911 RECORDER REPLACEMENT (S14-19	\$ (31,531)	\$ -	\$ (31,531)
G267 - E911 SUPPORT (S14-19-12-08)			
O - Operating			
Professional Srv	\$ (178,092)	\$ -	\$ (178,092)
O - Operating Total	\$ (178,092)	\$ -	\$ (178,092)
G267 - E911 SUPPORT (S14-19-12-08) Total	\$ (178,092)	\$ -	\$ (178,092)
G275 - E911 RURAL COUNTY 20-04-22			
O - Operating			
Communications Services	\$ (29,892)	\$ -	\$ (29,892)
O - Operating Total	\$ (29,892)	\$ -	\$ (29,892)
G275 - E911 RURAL COUNTY 20-04-22 Total	\$ (29,892)	\$ -	\$ (29,892)
G281 - CARES ACT AIRPORT			
O - Operating			
Miscellaneous Supplies	\$ (20,000)	\$ -	\$ (20,000)
O - Operating Total	\$ (20,000)	\$ -	\$ (20,000)
G281 - CARES ACT AIRPORT Total	\$ (20,000)	\$ -	\$ (20,000)
X - Expense Total	\$ (885,918)	\$ (6,427)	\$ (892,345)
II5 - MISC GRANTS FUND Total	\$ -	\$ -	\$ -
II6 - EMERGENCY MEDICAL SERVICES			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-EMS C8038	\$ 4,064	\$ -	\$ 4,064
St Grant-EMS M8033	\$ 31,500	\$ -	\$ 31,500
3 - Inter Govt Total	\$ 35,564	\$ -	\$ 35,564
(blank) Total	\$ 35,564	\$ -	\$ 35,564

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
R - Revenue Total	\$ 35,564	\$ -	\$ 35,564
X - Expense			
0240 - EMERGENCY MEDICAL SERV			
O - Operating			
Cleaning Supplies	\$ (1,700)	\$ -	\$ (1,700)
Communication-Cell Phones/Pagers	\$ (2,500)	\$ -	\$ (2,500)
Communications Services	\$ (1,200)	\$ -	\$ (1,200)
Communications-Misc	\$ 700	\$ -	\$ 700
Contract Service-Other	\$ (750)	\$ -	\$ (750)
Equipment \$1K<\$5K	\$ 18,250	\$ -	\$ 18,250
Medical Supplies	\$ 1,000	\$ -	\$ 1,000
Miscellaneous Supplies	\$ 700	\$ -	\$ 700
Prof Srv-Medical	\$ (20,250)	\$ -	\$ (20,250)
Repair/Maint-Bldg/Grounds	\$ 1,000	\$ -	\$ 1,000
Repair/Maint-Computer	\$ 4,000	\$ -	\$ 4,000
Repair/Maint-Equipment	\$ (1,500)	\$ -	\$ (1,500)
Repair/Maint-Medical Equip	\$ 12,000	\$ -	\$ 12,000
Training	\$ 750	\$ -	\$ 750
O - Operating Total	\$ 10,500	\$ -	\$ 10,500
0240 - EMERGENCY MEDICAL SERV Total	\$ 10,500	\$ -	\$ 10,500
G263 - EMS GRANT (8038)			
O - Operating			
Training	\$ (2,120)	\$ -	\$ (2,120)
Travel	\$ (1,944)	\$ -	\$ (1,944)
O - Operating Total	\$ (4,064)	\$ -	\$ (4,064)
G263 - EMS GRANT (8038) Total	\$ (4,064)	\$ -	\$ (4,064)
G277 - EMS MATCHING GRANT (M8033)			
C - Capital			
Equipment	\$ (42,000)	\$ -	\$ (42,000)
C - Capital Total	\$ (42,000)	\$ -	\$ (42,000)
G277 - EMS MATCHING GRANT (M8033) Total	\$ (42,000)	\$ -	\$ (42,000)
X - Expense Total	\$ (35,564)	\$ -	\$ (35,564)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -	\$ -
120 - FIRE CONTROL			
X - Expense			
0215 - COUNTY FIRE			
P - Payroll			
Fl Firefighter Cancer Insurance	\$ (29)	\$ -	\$ (29)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Life Insurance	\$ (490)	\$ -	\$ (490)
P - Payroll Total	\$ (519)	\$ -	\$ (519)
O - Operating			
Books/Publicat/Subscriptions	\$ 29	\$ -	\$ 29
Comm/Fees/Cost-Other	\$ (2,500)	\$ -	\$ (2,500)
Communication Services	\$ 50	\$ -	\$ 50
Communication-Cell Phones	\$ (3,000)	\$ -	\$ (3,000)
Communication-Misc	\$ 500	\$ -	\$ 500
Communication-Repairs	\$ (500)	\$ -	\$ (500)
Cont Srv - Other	\$ 950	\$ -	\$ 950
Equipment under \$1000	\$ 2,990	\$ -	\$ 2,990
Professional Srv	\$ (4,000)	\$ -	\$ (4,000)
Repair Maint/Equip	\$ (2,000)	\$ -	\$ (2,000)
Repairs/Maint-Bldg/Grounds	\$ 5,000	\$ -	\$ 5,000
Repairs/Maint-Computers	\$ 3,000	\$ -	\$ 3,000
O - Operating Total	\$ 519	\$ -	\$ 519
0215 - COUNTY FIRE Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
120 - FIRE CONTROL Total	\$ -	\$ -	\$ -
123 - TOURIST DEVELOPMENT			
X - Expense			
0160 - TOURISM DEVELOPMENT			
O - Operating			
Repair/Maint-Office Machines	\$ (500)	\$ -	\$ (500)
Training	\$ 590	\$ -	\$ 590
Utilities	\$ (90)	\$ -	\$ (90)
O - Operating Total	\$ -	\$ -	\$ -
0160 - TOURISM DEVELOPMENT Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -	\$ -
125 - UTILITIES			
X - Expense			
0701 - MANATEE WATER			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (200)	\$ (200)
Workers Comp Premiums	\$ -	\$ (1,400)	\$ (1,400)
P - Payroll Total	\$ -	\$ (1,600)	\$ (1,600)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating			
Equipment \$1K<\$5K	\$ 300	\$ -	\$ 300
Equipment under \$1000	\$ 725	\$ -	\$ 725
Gasoline Oil & Lubricants	\$ -	\$ 200	\$ 200
Miscellaneous Supplies	\$ (100)	\$ 200	\$ 100
Office Supplies	\$ (120)	\$ -	\$ (120)
Repair/Maint-Automotive	\$ (500)	\$ -	\$ (500)
Repair/Maint-Bldg/Grounds	\$ (1,883)	\$ -	\$ (1,883)
Repair/Maint-Equipment	\$ (100)	\$ 700	\$ 600
Repair/Maint-Lines	\$ 1,678	\$ 300	\$ 1,978
Utility Services	\$ -	\$ 200	\$ 200
O - Operating Total	\$ -	\$ 1,600	\$ 1,600
0701 - MANATEE WATER Total	\$ -	\$ -	\$ -
0702 - UNIVERSITY OAKS WATER			
P - Payroll			
Overtime Salaries & Wages	\$ -	\$ 700	\$ 700
Regular Salaries & Wages	\$ -	\$ (1,900)	\$ (1,900)
Retirement Contributions	\$ -	\$ (400)	\$ (400)
Workers Comp Premiums	\$ -	\$ (1,600)	\$ (1,600)
P - Payroll Total	\$ -	\$ (3,200)	\$ (3,200)
O - Operating			
Comm/Fees/Cost-Other	\$ 200	\$ -	\$ 200
Equipment under \$1000	\$ 1,170	\$ -	\$ 1,170
Miscellaneous Supplies	\$ (100)	\$ -	\$ (100)
Office Supplies	\$ (560)	\$ -	\$ (560)
Postage/Freight	\$ (300)	\$ -	\$ (300)
Prof Srv-Engineering	\$ 800	\$ 1,200	\$ 2,000
Repair/Maint-Automotive	\$ (2,000)	\$ 500	\$ (1,500)
Repair/Maint-Bldg/Grounds	\$ (1,200)	\$ -	\$ (1,200)
Repair/Maint-Equipment	\$ (10)	\$ 1,500	\$ 1,490
Repair/Maint-Lines	\$ 3,000	\$ -	\$ 3,000
Utility Services	\$ (1,000)	\$ -	\$ (1,000)
O - Operating Total	\$ -	\$ 3,200	\$ 3,200
0702 - UNIVERSITY OAKS WATER Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
125 - UTILITIES Total	\$ -	\$ -	\$ -

130 - ADDITIONAL COURT COSTS

X - Expense

0203 - COURT INNOVATIONS

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
P - Payroll			
Fica Taxes - Matching	\$ (470)	\$ -	\$ (470)
Other Salaries & Wages	\$ (6,090)	\$ -	\$ (6,090)
P - Payroll Total	\$ (6,560)	\$ -	\$ (6,560)
O - Operating			
Comm/Fees/Costs-Other	\$ 6,560	\$ -	\$ 6,560
O - Operating Total	\$ 6,560	\$ -	\$ 6,560
0203 - COURT INNOVATIONS Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY			
X - Expense			
0125 - BUILDING & PROTECTIVE INSPECTIONS			
P - Payroll			
Exec Salaries & Wages	\$ 4,700	\$ -	\$ 4,700
Health Insurance	\$ 9,000	\$ -	\$ 9,000
P - Payroll Total	\$ 13,700	\$ -	\$ 13,700
O - Operating			
Books/Subscript/Membrshp	\$ 500	\$ -	\$ 500
Clothing & Wearing Apprl	\$ 500	\$ -	\$ 500
Comm/Fees/Cost-Other	\$ (10,200)	\$ -	\$ (10,200)
Communications Services	\$ (2,200)	\$ -	\$ (2,200)
Gasoline Oil & Lubricants	\$ (1,400)	\$ -	\$ (1,400)
Miscellaneous Supplies	\$ (200)	\$ -	\$ (200)
Office Supplies	\$ 950	\$ -	\$ 950
Postage/Freight	\$ 300	\$ -	\$ 300
Printing & Binding	\$ 100	\$ -	\$ 100
Prof Srv-Engineering	\$ 800	\$ -	\$ 800
Rental/Lease Buildings	\$ (350)	\$ -	\$ (350)
Repair/Maint-Office Mach	\$ (585)	\$ -	\$ (585)
Training	\$ 485	\$ -	\$ 485
Utility Services	\$ (2,400)	\$ -	\$ (2,400)
O - Operating Total	\$ (13,700)	\$ -	\$ (13,700)
0125 - BUILDING & PROTECTIVE INSPECTION	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY Total	\$ -	\$ -	\$ -

141 - IMPACT FEES-PARKS

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense			
0602 - PARKS IMPACT FEES			
C - Capital			
Buildings	\$ 21,046	\$ -	\$ 21,046
Improv-Other Than Bldgs	\$ 130,700	\$ -	\$ 130,700
C - Capital Total	\$ 151,746	\$ -	\$ 151,746
0602 - PARKS IMPACT FEES Total	\$ 151,746	\$ -	\$ 151,746
G231 - HWY 40 BOAT RAMP			
O - Operating			
Improv-Other Than Bldgs	\$ (151,746)	\$ -	\$ (151,746)
O - Operating Total	\$ (151,746)	\$ -	\$ (151,746)
G231 - HWY 40 BOAT RAMP Total	\$ (151,746)	\$ -	\$ (151,746)
X - Expense Total	\$ -	\$ -	\$ -
141 - IMPACT FEES-PARKS Total	\$ -	\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III			
X - Expense			
0627 - ROAD IMPACT FEES - DISTRICT 3			
C - Capital			
Improv/Constr-R&B	\$ 49,283	\$ -	\$ 49,283
C - Capital Total	\$ 49,283	\$ -	\$ 49,283
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ 49,283	\$ -	\$ 49,283
1061 - SCOP CR40A/SE 193RD (#188)			
C - Capital			
Improv/Constr-R&B	\$ (49,283)	\$ -	\$ (49,283)
C - Capital Total	\$ (49,283)	\$ -	\$ (49,283)
1061 - SCOP CR40A/SE 193RD (#188) Total	\$ (49,283)	\$ -	\$ (49,283)
X - Expense Total	\$ -	\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III Total	\$ -	\$ -	\$ -
190 - CARES ACT RELIEF			
R - Revenue			
(blank)			
3 - Inter Govt			
Fed-Small Business Relief	\$ 1,937,606	\$ -	\$ 1,937,606
3 - Inter Govt Total	\$ 1,937,606	\$ -	\$ 1,937,606

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
(blank) Total	\$ 1,937,606	\$ -	\$ 1,937,606
R - Revenue Total	\$ 1,937,606	\$ -	\$ 1,937,606
X - Expense			
G280 - CARES ACT SMALL BUSINESS RELIEF			
P - Payroll			
Fica Taxes - Matching	\$ (666)	\$ -	\$ (666)
Health Insurance	\$ (1,830)	\$ -	\$ (1,830)
Life Insurance	\$ (6)	\$ -	\$ (6)
Overtime Salaries & Wages	\$ (5,239)	\$ -	\$ (5,239)
Regular Salaries & Wages	\$ (3,617)	\$ -	\$ (3,617)
Retirement Contributions	\$ (886)	\$ -	\$ (886)
P - Payroll Total	\$ (12,244)	\$ -	\$ (12,244)
O - Operating			
Professional Svcs	\$ (5,570)	\$ -	\$ (5,570)
Small Business Relief	\$ (1,909,704)	\$ -	\$ (1,909,704)
O - Operating Total	\$ (1,915,274)	\$ -	\$ (1,915,274)
C - Capital			
Equipment	\$ (10,087)	\$ -	\$ (10,087)
C - Capital Total	\$ (10,087)	\$ -	\$ (10,087)
G280 - CARES ACT SMALL BUSINESS RELIEF T	\$ (1,937,606)	\$ -	\$ (1,937,606)
X - Expense Total	\$ (1,937,606)	\$ -	\$ (1,937,606)
190 - CARES ACT RELIEF Total	\$ -	\$ -	\$ -
191 - CARES ACT HOUSING			
R - Revenue			
(blank)			
3 - Inter Govt			
CARES ACT Housing	\$ 240,768	\$ -	\$ 240,768
3 - Inter Govt Total	\$ 240,768	\$ -	\$ 240,768
(blank) Total	\$ 240,768	\$ -	\$ 240,768
R - Revenue Total	\$ 240,768	\$ -	\$ 240,768
X - Expense			
G282 - CARES ACT HOUSING			
O - Operating			
Housing Relief	\$ (216,691)	\$ -	\$ (216,691)
Professional Svcs	\$ (24,077)	\$ -	\$ (24,077)
O - Operating Total	\$ (240,768)	\$ -	\$ (240,768)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G282 - CARES ACT HOUSING Total	\$ (240,768)	\$ -	\$ (240,768)
X - Expense Total	\$ (240,768)	\$ -	\$ (240,768)
191 - CARES ACT HOUSING Total	\$ -	\$ -	\$ -

301 - CAPITAL PROJECTS AND REPLACEMENT FUND

R - Revenue			
(blank)			
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ 7,290	\$ -	\$ 7,290
8 - Other Total	\$ 7,290	\$ -	\$ 7,290
(blank) Total	\$ 7,290	\$ -	\$ 7,290
R - Revenue Total	\$ 7,290	\$ -	\$ 7,290
X - Expense			
0110 - INFORMATION TECHNOLOGY			
C - Capital			
Equipment	\$ (43,000)	\$ -	\$ (43,000)
C - Capital Total	\$ (43,000)	\$ -	\$ (43,000)
0110 - INFORMATION TECHNOLOGY Total	\$ (43,000)	\$ -	\$ (43,000)
0112 - COUNTY COMMUNICATIONS			
O - Operating			
Communication Services	\$ (65,000)	\$ -	\$ (65,000)
O - Operating Total	\$ (65,000)	\$ -	\$ (65,000)
0112 - COUNTY COMMUNICATIONS Total	\$ (65,000)	\$ -	\$ (65,000)
0194 - SHERIFF			
O - Operating			
Repair/Maint-SO/Jail	\$ (6,500)	\$ -	\$ (6,500)
O - Operating Total	\$ (6,500)	\$ -	\$ (6,500)
0194 - SHERIFF Total	\$ (6,500)	\$ -	\$ (6,500)
0310 - ROAD DEPT			
C - Capital			
Land	\$ (496,200)	\$ -	\$ (496,200)
C - Capital Total	\$ (496,200)	\$ -	\$ (496,200)
0310 - ROAD DEPT Total	\$ (496,200)	\$ -	\$ (496,200)

6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (5,000)	\$ (5,000)
Fica Taxes - Matching	\$ -	\$ (1,700)	\$ (1,700)
Regular Salaries & Wages	\$ -	\$ (16,000)	\$ (16,000)
Retirement Contributions	\$ -	\$ (1,900)	\$ (1,900)
P - Payroll Total	\$ -	\$ (24,600)	\$ (24,600)
O - Operating			
Repair/Maint-Bldg/Grounds	\$ (300,015)	\$ 8,000	\$ (292,015)
O - Operating Total	\$ (300,015)	\$ 8,000	\$ (292,015)
6001 - LCSB COMPLEX REPAIRS AND RENOVAT	\$ (300,015)	\$ (16,600)	\$ (316,615)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA	\$ 903,425	\$ 28,100	\$ 931,525
U - Other Use Total	\$ 903,425	\$ 28,100	\$ 931,525
9900 - RESERVES Total	\$ 903,425	\$ 28,100	\$ 931,525
D243 - ANIMAL CONTROL BLDG			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ (1,500)	\$ (1,500)
Regular Salaries & Wages	\$ -	\$ (19,000)	\$ (19,000)
Retirement Contributions	\$ -	\$ (2,000)	\$ (2,000)
P - Payroll Total	\$ -	\$ (22,500)	\$ (22,500)
C - Capital			
Bldgs-Purchase/Construct	\$ -	\$ 11,000	\$ 11,000
C - Capital Total	\$ -	\$ 11,000	\$ 11,000
D243 - ANIMAL CONTROL BLDG Total	\$ -	\$ (11,500)	\$ (11,500)
X - Expense Total	\$ (7,290)	\$ -	\$ (7,290)
301 - CAPITAL PROJECTS AND REPLACEMENT	\$ -	\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION			
R - Revenue			
(blank)			
3 - Inter Govt			
Fed-LAP C241 Sidewalk Construction #24	\$ 400,206	\$ -	\$ 400,206
Fed-LAP C40 Sidewalk Design #257	\$ 2,983	\$ -	\$ 2,983
St Grant-SCRAP CR347 G1G09	\$ 2,250,000	\$ -	\$ 2,250,000
3 - Inter Govt Total	\$ 2,653,189	\$ -	\$ 2,653,189

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
(blank) Total	\$ 2,653,189	\$ -	\$ 2,653,189
R - Revenue Total	\$ 2,653,189	\$ -	\$ 2,653,189
X - Expense			
G248 - LAP CR241 CONSTRUCTION			
C - Capital			
Improv/Constr-R&B	\$ (400,206)	\$ -	\$ (400,206)
C - Capital Total	\$ (400,206)	\$ -	\$ (400,206)
G248 - LAP CR241 CONSTRUCTION Total	\$ (400,206)	\$ -	\$ (400,206)
G257 - LAP CR 40 SIDEWALK TO 63RD ST			
P - Payroll			
Regular Salaries & Wages	\$ (800)	\$ -	\$ (800)
P - Payroll Total	\$ (800)	\$ -	\$ (800)
O - Operating			
Prof Srv-Engineering	\$ (2,183)	\$ -	\$ (2,183)
O - Operating Total	\$ (2,183)	\$ -	\$ (2,183)
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total	\$ (2,983)	\$ -	\$ (2,983)
G261 - SCRAP CR347 (G1G09)			
O - Operating			
Prof Srv-Engineering	\$ (500,000)	\$ -	\$ (500,000)
O - Operating Total	\$ (500,000)	\$ -	\$ (500,000)
C - Capital			
Improv/Constr-R&B	\$ (1,750,000)	\$ -	\$ (1,750,000)
C - Capital Total	\$ (1,750,000)	\$ -	\$ (1,750,000)
G261 - SCRAP CR347 (G1G09) Total	\$ (2,250,000)	\$ -	\$ (2,250,000)
X - Expense Total	\$ (2,653,189)	\$ -	\$ (2,653,189)
363 - ROAD IMPROVEMENT & RESTORATION	\$ -	\$ -	\$ -
402 - LANDFILL OPERATIONS			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-Small County	\$ 127,720	\$ -	\$ 127,720
3 - Inter Govt Total	\$ 127,720	\$ -	\$ 127,720
(blank) Total	\$ 127,720	\$ -	\$ 127,720

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
R - Revenue Total	\$ 127,720	\$ -	\$ 127,720
X - Expense			
0320 - RECYCLING			
P - Payroll			
Overtime Salaries & Wages	\$ 2,211	\$ -	\$ 2,211
Regular Salaries & Wages	\$ -	\$ (5,000)	\$ (5,000)
P - Payroll Total	\$ 2,211	\$ (5,000)	\$ (2,789)
O - Operating			
Miscellaneous Supplies	\$ -	\$ 5,000	\$ 5,000
O - Operating Total	\$ -	\$ 5,000	\$ 5,000
0320 - RECYCLING Total	\$ 2,211	\$ -	\$ 2,211
0325 - LANDFILL			
P - Payroll			
Overtime Salaries & Wages	\$ (2,211)	\$ -	\$ (2,211)
Regular Salaries & Wages	\$ -	\$ (25,000)	\$ (25,000)
P - Payroll Total	\$ (2,211)	\$ (25,000)	\$ (27,211)
O - Operating			
Clothing & Wearing Apprl	\$ (1,500)	\$ -	\$ (1,500)
Comm/Fees/Cost-Legal Adv	\$ (915)	\$ -	\$ (915)
Comm/Fees/Cost-Other	\$ (9,202)	\$ -	\$ (9,202)
Contr Srv - New River	\$ 21,935	\$ 15,000	\$ 36,935
Contr Srv - Other	\$ (5,965)	\$ 10,000	\$ 4,035
Contr Srv-Waste Tire Disposal	\$ (13,600)	\$ -	\$ (13,600)
Equipment under \$1000	\$ (1,133)	\$ -	\$ (1,133)
Office Supplies	\$ 500	\$ -	\$ 500
Professional Srv	\$ (7,500)	\$ -	\$ (7,500)
Promotional Activities	\$ 876	\$ -	\$ 876
Repair/Maint-Equipment	\$ (9,765)	\$ -	\$ (9,765)
Software	\$ (4,480)	\$ -	\$ (4,480)
Travel	\$ 250	\$ -	\$ 250
O - Operating Total	\$ (30,499)	\$ 25,000	\$ (5,499)
C - Capital			
Equipment	\$ 65,914	\$ -	\$ 65,914
C - Capital Total	\$ 65,914	\$ -	\$ 65,914
0325 - LANDFILL Total	\$ 33,204	\$ -	\$ 33,204
1003 - RECYCLING/EDUCATION GRANT			
C - Capital			
Equipment	\$ (36,811)	\$ -	\$ (36,811)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
C - Capital Total	\$ (36,811)	\$ -	\$ (36,811)
1003 - RECYCLING/EDUCATION GRANT Total	\$ (36,811)	\$ -	\$ (36,811)
6003 - SOLID WASTE REMOTE TRANSFER SITE			
C - Capital			
Improv-Other Than Bldgs	\$ (1,950)	\$ -	\$ (1,950)
C - Capital Total	\$ (1,950)	\$ -	\$ (1,950)
6003 - SOLID WASTE REMOTE TRANSFER SITE	\$ (1,950)	\$ -	\$ (1,950)
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD			
C - Capital			
Improv-Other Than Bldgs	\$ (39,965)	\$ -	\$ (39,965)
C - Capital Total	\$ (39,965)	\$ -	\$ (39,965)
6005 - SOLID WASTE REMOTE TRANSFER SITE	\$ (39,965)	\$ -	\$ (39,965)
6006 - SOLID WASTE REMOTE TRANSFER SITE MANATEE			
C - Capital			
Equipment	\$ (13,675)	\$ -	\$ (13,675)
Improv-Other Than Bldgs	\$ (46,825)	\$ -	\$ (46,825)
C - Capital Total	\$ (60,500)	\$ -	\$ (60,500)
6006 - SOLID WASTE REMOTE TRANSFER SITE	\$ (60,500)	\$ -	\$ (60,500)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA	\$ 67,000	\$ -	\$ 67,000
U - Other Use Total	\$ 67,000	\$ -	\$ 67,000
9900 - RESERVES Total	\$ 67,000	\$ -	\$ 67,000
G264 - LF SMALL CO GRANT 19-20			
C - Capital			
Equipment	\$ (90,909)	\$ -	\$ (90,909)
C - Capital Total	\$ (90,909)	\$ -	\$ (90,909)
G264 - LF SMALL CO GRANT 19-20 Total	\$ (90,909)	\$ -	\$ (90,909)
X - Expense Total	\$ (127,720)	\$ -	\$ (127,720)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -	\$ -
739 - RIDGE VIEW			
R - Revenue			

LEVY COUNTY SUMMARY OF FISCAL YEAR 2020 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

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JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
(blank)			
2 - Fees & Assessments			
Assessment Fees	\$ -	\$ 2	\$ 2
2 - Fees & Assessments Total	\$ -	\$ 2	\$ 2
(blank) Total	\$ -	\$ 2	\$ 2
R - Revenue Total	\$ -	\$ 2	\$ 2
X - Expense			
0939 - RIDGE VIEW			
O - Operating			
Comm/Fees/Cost-Tax Collec	\$ -	\$ (2)	\$ (2)
O - Operating Total	\$ -	\$ (2)	\$ (2)
0939 - RIDGE VIEW Total	\$ -	\$ (2)	\$ (2)
X - Expense Total	\$ -	\$ (2)	\$ (2)
739 - RIDGE VIEW Total	\$ -	\$ -	\$ -
Grand Total	\$ 0	\$ -	\$ 0

**RESOLUTION
NUMBER 2020-130**

**A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF LEVY COUNTY, FLORIDA,
AMENDING THE FINAL BUDGET FOR FISCAL YEAR
2019-2020; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Board of County Commissioners of Levy County, Florida on September 17, 2019, held a public hearing as required by Section 200.065, Florida Statutes; and

WHEREAS, the Board of County Commissioners of Levy County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal year 2019-2020 in the amount of \$89,899,000; and

WHEREAS, the Board of County Commissioners of Levy County, Florida, desires to amend the final budget adopted on September 17, 2019, to reflect cumulative changes throughout the Fiscal Year 2019-2020.

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

1. The Fiscal Year 2019-2020 Final Budget in the amount of \$89,899,000 is hereby amended to \$98,397,811.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED on the 17th day of November, 2020.

BOARD OF COUNTY COMMISSIONERS
LEVY COUNTY, FLORIDA

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

Matthew Brooks, Chair

Danny J. Shipp

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:



Anne Bast Brown, County Attorney

LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET

Summary of Fund Sources & Uses - Includes Reserves

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JB

BY FUND	SOURCES	USES
001 - GENERAL FUND	\$ 39,852,412	\$ (39,852,412)
101 - ROAD & BRIDGE	\$ 9,268,164	\$ (9,268,164)
102 - LOCAL HOUSING ASSISTANCE	\$ 830,878	\$ (830,878)
104 - STATE MOSQUITO CONTROL	\$ 42,416	\$ (42,416)
107 - COURT TECHNOLOGY	\$ 103,600	\$ (103,600)
108 - PUBLIC TRANSIT	\$ 2,567,290	\$ (2,567,290)
109 - E-911 COMMUNICATIONS	\$ 269,710	\$ (269,710)
113 - COURT FACILITIES	\$ 874,200	\$ (874,200)
115 - MISC GRANTS FUND	\$ 2,494,502	\$ (2,494,502)
116 - EMERGENCY MEDICAL SERVICES	\$ 6,742,182	\$ (6,742,182)
120 - FIRE CONTROL	\$ 3,728,070	\$ (3,728,070)
122 - ARTICLE V GRANT	\$ 1,335,150	\$ (1,335,150)
123 - TOURIST DEVELOPMENT	\$ 448,200	\$ (448,200)
125 - UTILITIES	\$ 217,800	\$ (217,800)
126 - LAW ENFORCEMENT TRUST FUND	\$ 135,200	\$ (135,200)
127 - COUNTY COMMUNICATIONS	\$ 52,800	\$ (52,800)
130 - ADDITIONAL COURT COSTS	\$ 93,400	\$ (93,400)
134 - BUILDING INSPECTIONS & SAFETY	\$ 550,500	\$ (550,500)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 60,400	\$ (60,400)
141 - IMPACT FEES-PARKS	\$ 203,500	\$ (203,500)
150 - IMPACT FEES-ROAD DISTRICT I	\$ 453,500	\$ (453,500)
151 - IMPACT FEES-ROAD DISTRICT II	\$ 944,600	\$ (944,600)
152 - IMPACT FEES-ROAD DISTRICT III	\$ 122,400	\$ (122,400)
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 403,800	\$ (403,800)
160 - RESTORE ACT FUND	\$ 1,067,223	\$ (1,067,223)
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ -	\$ -
190 - CARES ACT RELIEF	\$ 1,937,606	\$ (1,937,606)
191 - CARES ACT HOUSING	\$ 240,768	\$ (240,768)
202 - SALES TAX REV BOND DEBT SRV	\$ 981,924	\$ (981,924)
301 - CAPITAL PROJECTS AND REPLACEMENT FU	\$ 5,217,772	\$ (5,217,772)
363 - ROAD IMPROVEMENT & RESTORATION	\$ 9,711,189	\$ (9,711,189)
402 - LANDFILL OPERATIONS	\$ 6,601,488	\$ (6,601,488)
701 - HEATHERWOOD	\$ 664	\$ (664)
702 - JORDAN ESTATES/EMANUEL DR	\$ 8,164	\$ (8,164)
704 - CANNON HOMESITES/LAY ST	\$ 667	\$ (667)
705 - STARTING POINT	\$ 4,217	\$ (4,217)
706 - WILLISTON HIGHLANDS 5	\$ 241,580	\$ (241,580)
707 - WILLISTON HIGHLANDS 7	\$ 67,468	\$ (67,468)
708 - WILLISTON HIGHLANDS 12	\$ 112,800	\$ (112,800)
709 - RALEIGH OAKS/MATHEWS ROAD	\$ 2,238	\$ (2,238)
710 - FAWNWOOD ESTATES/FAWN DR	\$ 7,104	\$ (7,104)
711 - DOE RUN/MAGNOLIA ST	\$ 5,953	\$ (5,953)
712 - SUNSHINE ESTATES I/GIBB-SNSHINE	\$ 18,095	\$ (18,095)
714 - N STAR RANCHETTE/THRASHER-STAR	\$ 6,442	\$ (6,442)
715 - SPANISH TRACE	\$ 1,322	\$ (1,322)

LEVY COUNTY FISCAL YEAR 2020 FINAL AMENDED BUDGET

Summary of Fund Sources & Uses - Includes Reserves

11/9/20 8:17 PM

JB

BY FUND	SOURCES	USES
716 - SPANISH TRACE 1 ADDN	\$ 8,942	\$ (8,942)
719 - LONG POND LANDING	\$ 6,773	\$ (6,773)
722 - WHISPERING OAKS #2	\$ 10,315	\$ (10,315)
723 - CEDAR PINES UNIT 2	\$ 7,618	\$ (7,618)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	\$ 17,878	\$ (17,878)
725 - COUNTRY WALK EST. #2	\$ 9,963	\$ (9,963)
726 - EMERALD FOREST	\$ 10,250	\$ (10,250)
727 - SHADY ACRES/SALLS LANE	\$ 2,724	\$ (2,724)
730 - KINGS HILL	\$ 16,593	\$ (16,593)
731 - DEERE RIVER ESTATES	\$ 1,303	\$ (1,303)
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ 2,250	\$ (2,250)
733 - WACASASSA RIVER ACRES/WILD HOG	\$ 6,126	\$ (6,126)
734 - SUNSHINE EST. 3 ADD.	\$ 19,338	\$ (19,338)
735 - MEADOWVIEW ESTATES 1 ADD	\$ 1,622	\$ (1,622)
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$ 684	\$ (684)
739 - RIDGE VIEW	\$ 678	\$ (678)
740 - SUMNER PLACE	\$ 5,272	\$ (5,272)
741 - ARROWOOD	\$ 2,518	\$ (2,518)
742 - CEDAR PINES UNIT 3	\$ 1,986	\$ (1,986)
743 - GREEN HILLS	\$ 2,394	\$ (2,394)
744 - KING RANCH OF FL RNCHET 1	\$ 3,439	\$ (3,439)
746 - TRIPLE CROWN FARMS/2&3	\$ 13,484	\$ (13,484)
749 - PINE MEADOWS	\$ 8,684	\$ (8,684)
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$ 2,097	\$ (2,097)
752 - CHIEFLAND WOODS 2 PHASE 1	\$ 2,183	\$ (2,183)
753 - STEEPLECHASE FARMS	\$ 33,216	\$ (33,216)
755 - LANGLEY ESTATES	\$ 19,679	\$ (19,679)
756 - NORTH CHIEFLAND ESTATES/N CHF	\$ 36,079	\$ (36,079)
757 - LONG POND PARADISE	\$ 911	\$ (911)
758 - FARMS AT WILLISTON #2/TAMARON	\$ 6,629	\$ (6,629)
759 - RALEIGH OAKS/LYNN ROAD	\$ 9,573	\$ (9,573)
760 - PINEDEROSA/PINE ROAD	\$ 4,267	\$ (4,267)
761 - ROLLING PINES UNIT 2/DONNA LN	\$ 2,480	\$ (2,480)
762 - MORGAN FARMS	\$ 62,401	\$ (62,401)
763 - KING RANCH OF FL RANCHETTES 2	\$ 895	\$ (895)
764 - GRANTHAM ESTATES/GRANTHAM DR	\$ 530	\$ (530)
765 - TISHOMINGO PLANTATION/NW 72 TR	\$ 4,510	\$ (4,510)
766 - TIMBER RIDGE	\$ 11,376	\$ (11,376)
767 - BUCK BAY/PHASE 1	\$ 2,151	\$ (2,151)
768 - OAK MEADOWS PHASE 1 & 2	\$ 2,407	\$ (2,407)
771 - DEER FIELD/NE 68TH LANE	\$ 849	\$ (849)
772 - ROCK WOOD/NE 49TH ST	\$ 214	\$ (214)
773 - COTTON WOOD	\$ 1,421	\$ (1,421)
774 - MEADOW WOOD PHASE 1 & 2	\$ 3,751	\$ (3,751)
Grand Total	\$ 98,397,811	\$ (98,397,811)

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0106 GENERAL OPERATIONS	One-Time or Recurring? One-time
Explanation / Description:	Transfer money between lines to pay for promotional video - BOCC Apr 7/7/20	
SOURCE of Funds and Required APPROVAL level:	Reducing Expenses (Same Dept & Category) - Dept Head Approval	Grant Match? NO
NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL		
BOCC Meeting Date (if Necessary)		Approved?

BUDGET AMENDMENT DETAIL

Account Number	Description	Increase (Decrease)
001-0106-519-34021	Contr. Srv. NCFRP	\$ (2,999)
001-0106-519-48010	Promotional Activities	\$ 2,999

Input as (2995)

7/10/20

Net Increase (Decrease) in USES: \$

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

Account Number	Description	Increase (Decrease)

Net Increase (Decrease) in SOURCES: \$

DOES BUDGET AMENDMENT BALANCE? ☒ YES

DEPARTMENT HEAD: Alicia T. Hawley

COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER: _____