

LEVY COUNTY SUMMARY OF FISCAL YEAR 2023 AMENDMENT ACTIVITY
 Sub-Object Line Level Detail

11/14/23 3:02 PM

JB

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	\$ -	\$ 1,100,001	\$ 1,100,001
Deputy Pay LCSO-Fiscally Constrained Cc	\$ 260,884	\$ -	\$ 260,884
Deputy Pay LCSO-Fiscally Constrained Cc	\$ 825,000	\$ -	\$ 825,000
3 - Inter Govt Total	\$ 1,085,884	\$ 1,100,001	\$ 2,185,885
4 - Service Chrg			
Fees-P&Z	\$ 2,000	\$ -	\$ 2,000
4 - Service Chrg Total	\$ 2,000	\$ -	\$ 2,000
6 - Miscellaneous			
Dividends	\$ -	\$ 550,000	\$ 550,000
Gain/Loss on Sale of Investments	\$ -	\$ 30,000	\$ 30,000
Interest	\$ 100,000	\$ -	\$ 100,000
Net Unrealized FV Increase/Decrease	\$ -	\$ 80,000	\$ 80,000
Sale of Surplus Materials	\$ 123,950	\$ 80,000	\$ 203,950
6 - Miscellaneous Total	\$ 223,950	\$ 740,000	\$ 963,950
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ -	\$ 1,052,792	\$ 1,052,792
Transfer In-Clk of Court	\$ -	\$ 225,000	\$ 225,000
Transfer In-Debt Service	\$ -	\$ 414,469	\$ 414,469
Transfer In-Property Appr	\$ -	\$ 140,000	\$ 140,000
Transfer In-Sheriff	\$ -	\$ 75,000	\$ 75,000
Transfer In-Supr of Elect	\$ -	\$ 10,000	\$ 10,000
Transfer In-Tax Collector	\$ -	\$ 200,000	\$ 200,000
8 - Other Total	\$ -	\$ 2,117,261	\$ 2,117,261
(blank) Total	\$ 1,311,834	\$ 3,957,262	\$ 5,269,096
R - Revenue Total	\$ 1,311,834	\$ 3,957,262	\$ 5,269,096
X - Expense			
0100 - BOCC			
P - Payroll			
Health Insurance	\$ -	\$ 14,000	\$ 14,000
P - Payroll Total	\$ -	\$ 14,000	\$ 14,000
O - Operating			
Books/Subscript/Membrshp	\$ 600	\$ -	\$ 600
Communication Services	\$ 1,800	\$ -	\$ 1,800

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Equipment \$1K<\$5K	\$ 4,800	\$ -	\$ 4,800
Miscellaneous Supplies	\$ (400)	\$ -	\$ (400)
Training	\$ (600)	\$ -	\$ (600)
Travel	\$ (6,200)	\$ -	\$ (6,200)
O - Operating Total	\$ -	\$ -	\$ -
0100 - BOCC Total	\$ -	\$ 14,000	\$ 14,000
0105 - CO ADMIN			
P - Payroll			
Overtime Salaries & Wages	\$ -	\$ (4,000)	\$ (4,000)
Regular Salaries & Wages	\$ -	\$ (4,000)	\$ (4,000)
Retirement Contributions	\$ -	\$ (6,000)	\$ (6,000)
P - Payroll Total	\$ -	\$ (14,000)	\$ (14,000)
O - Operating			
Books/Subscript/Membrshp	\$ 300	\$ -	\$ 300
Communication Services	\$ 500	\$ -	\$ 500
Equipment under \$1000	\$ 1,000	\$ -	\$ 1,000
Gasoline Oil & Lubricants	\$ (500)	\$ -	\$ (500)
Office Supplies	\$ 40	\$ -	\$ 40
Printing & Binding	\$ (40)	\$ -	\$ (40)
Rental/Lease-Buildings	\$ 600	\$ -	\$ 600
Repair/Maint-Automotive	\$ (1,600)	\$ -	\$ (1,600)
Travel	\$ (300)	\$ -	\$ (300)
O - Operating Total	\$ -	\$ -	\$ -
0105 - CO ADMIN Total	\$ -	\$ (14,000)	\$ (14,000)
0106 - GENERAL OPERATIONS			
O - Operating			
Books/Subscript/Membrships	\$ (1,400)	\$ -	\$ (1,400)
Comm/Fees/Cost-Clerk TxD Fees	\$ -	\$ 15,000	\$ 15,000
Comm/Fees/Cost-Legal Adv	\$ -	\$ 20,000	\$ 20,000
Comm/Fees/Cost-Other	\$ 4,900	\$ -	\$ 4,900
Comm/Fees/Cost-TC TxD Fees	\$ 15,000	\$ 15,000	\$ 30,000
Contr Srv-Other	\$ 500	\$ -	\$ 500
Equipment \$1K<\$5K	\$ (1,695)	\$ -	\$ (1,695)
Insurance/Bonds-Premimus	\$ -	\$ 175,000	\$ 175,000
Miscellaneous Supplies	\$ (590)	\$ -	\$ (590)
Postage-TRIM/Tax Notices	\$ (18,000)	\$ -	\$ (18,000)
Prof Srv-Consultants	\$ (2,500)	\$ -	\$ (2,500)
Professional Srv	\$ 2,000	\$ 30,000	\$ 32,000
Repair/Maint-Insurance Claims	\$ 1,785	\$ -	\$ 1,785
Utility Services	\$ -	\$ 10,000	\$ 10,000
O - Operating Total	\$ -	\$ 265,000	\$ 265,000

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
U - Other Use			
Transfer-Capital Projects	\$ (3,698,239)	\$ (3,125,712)	\$ (6,823,951)
Transfer-Road	\$ (123,950)	\$ 123,951	\$ 1
Transfer-Road Improvement	\$ -	\$ (1,000,001)	\$ (1,000,001)
U - Other Use Total	\$ (3,822,189)	\$ (4,001,762)	\$ (7,823,951)
0106 - GENERAL OPERATIONS Total	\$ (3,822,189)	\$ (3,736,762)	\$ (7,558,951)
0107 - GRANTS			
P - Payroll			
Regular Salaries & Wages	\$ 25,400	\$ -	\$ 25,400
P - Payroll Total	\$ 25,400	\$ -	\$ 25,400
O - Operating			
Computer Software	\$ (17,000)	\$ -	\$ (17,000)
O - Operating Total	\$ (17,000)	\$ -	\$ (17,000)
0107 - GRANTS Total	\$ 8,400	\$ -	\$ 8,400
0108 - HUMAN RESOURCES			
P - Payroll			
Overtime Salaries & Wages	\$ -	\$ (1,500)	\$ (1,500)
Regular Salaries & Wages	\$ -	\$ (1,200)	\$ (1,200)
Retirement Contributions	\$ -	\$ (1,300)	\$ (1,300)
P - Payroll Total	\$ -	\$ (4,000)	\$ (4,000)
O - Operating			
Comm/Fees/Cost-Other	\$ 300	\$ -	\$ 300
Communication Services	\$ (400)	\$ -	\$ (400)
Miscellaneous Supplies	\$ -	\$ 1,000	\$ 1,000
Postage/Freight	\$ (300)	\$ -	\$ (300)
Travel	\$ 400	\$ 3,000	\$ 3,400
O - Operating Total	\$ -	\$ 4,000	\$ 4,000
0108 - HUMAN RESOURCES Total	\$ -	\$ -	\$ -
0110 - INFORMATION TECHNOLOGY			
O - Operating			
Equipment under \$1000	\$ 2,800	\$ -	\$ 2,800
Miscellaneous Supplies	\$ 6,420	\$ -	\$ 6,420
Professional Srv	\$ (13,493)	\$ -	\$ (13,493)
O - Operating Total	\$ (4,273)	\$ -	\$ (4,273)
0110 - INFORMATION TECHNOLOGY Total	\$ (4,273)	\$ -	\$ (4,273)

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0111 - DISASTER RECOVERY			
O - Operating			
Gasoline Oil & Lubricants	\$ -	\$ (5,000)	\$ (5,000)
Miscellaneous Supplies	\$ -	\$ (15,000)	\$ (15,000)
Professional Srv	\$ -	\$ (75,000)	\$ (75,000)
O - Operating Total	\$ -	\$ (95,000)	\$ (95,000)
0111 - DISASTER RECOVERY Total	\$ -	\$ (95,000)	\$ (95,000)
0112 - COUNTY COMMUNICATIONS			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ (5,000)	\$ (5,000)
Health Insurance	\$ -	\$ (11,000)	\$ (11,000)
Regular Salaries & Wages	\$ -	\$ (75,000)	\$ (75,000)
Retirement Contributions	\$ -	\$ (9,000)	\$ (9,000)
P - Payroll Total	\$ -	\$ (100,000)	\$ (100,000)
O - Operating			
Communication Services	\$ (1,000)	\$ -	\$ (1,000)
Gasoline Oil & Lubricants	\$ (1,270)	\$ -	\$ (1,270)
Other Charges	\$ (6,080)	\$ -	\$ (6,080)
Professional Srv	\$ 3,540	\$ 10,000	\$ 13,540
Rental/Lease-Towers	\$ -	\$ 10,000	\$ 10,000
Repair/Maint-Equipment	\$ 5,600	\$ 15,000	\$ 20,600
Repair/Maint-Generators	\$ 1,400	\$ -	\$ 1,400
Repair/Maint-Heat/Air	\$ 270	\$ -	\$ 270
Utility Services	\$ (2,460)	\$ -	\$ (2,460)
O - Operating Total	\$ -	\$ 35,000	\$ 35,000
0112 - COUNTY COMMUNICATIONS Total	\$ -	\$ (65,000)	\$ (65,000)
0115 - LEGAL DEPT			
O - Operating			
Prof Srv-Attorneys	\$ (419)	\$ -	\$ (419)
Prof Srv-Expert Consultants	\$ 419	\$ -	\$ 419
Software	\$ 250	\$ -	\$ 250
Training	\$ (1,250)	\$ -	\$ (1,250)
Travel	\$ 1,000	\$ -	\$ 1,000
O - Operating Total	\$ -	\$ -	\$ -
0115 - LEGAL DEPT Total	\$ -	\$ -	\$ -

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0119 - COUNTY ENGINEER			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (1,000)	\$ (1,000)
P - Payroll Total	\$ -	\$ (1,000)	\$ (1,000)
O - Operating			
Books/Subscript/Membrshp	\$ 700	\$ -	\$ 700
Computer Software	\$ (700)	\$ -	\$ (700)
O - Operating Total	\$ -	\$ -	\$ -
0119 - COUNTY ENGINEER Total	\$ -	\$ (1,000)	\$ (1,000)
0120 - PROCUREMENT AND PURCHASING			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (1,000)	\$ (1,000)
P - Payroll Total	\$ -	\$ (1,000)	\$ (1,000)
O - Operating			
Equipment under \$1000	\$ 600	\$ -	\$ 600
Freight/Postage	\$ 90	\$ -	\$ 90
Miscellaneous Supplies	\$ 180	\$ -	\$ 180
Office Supplies	\$ 270	\$ -	\$ 270
Travel	\$ (1,140)	\$ -	\$ (1,140)
O - Operating Total	\$ -	\$ -	\$ -
0120 - PROCUREMENT AND PURCHASING Tot	\$ -	\$ (1,000)	\$ (1,000)
0122 - MAINTENANCE			
O - Operating			
Books/Subscript/Membrshp	\$ 1,088	\$ -	\$ 1,088
Chemicals/Cleaning Suppl	\$ 25,300	\$ -	\$ 25,300
Clothing & Wearing Apprl	\$ 1,235	\$ -	\$ 1,235
Communications Services	\$ (4,500)	\$ -	\$ (4,500)
Equipment under \$1000	\$ 3,200	\$ -	\$ 3,200
Gasoline Oil & Lubricants	\$ 3,500	\$ -	\$ 3,500
Miscellaneous Supplies	\$ (7,800)	\$ -	\$ (7,800)
Office Supplies	\$ (3,000)	\$ -	\$ (3,000)
Prof Srv-Engineering	\$ 4,300	\$ -	\$ 4,300
Rental/Lease-Equipment	\$ 6,205	\$ -	\$ 6,205
Repair/Maint-Airport	\$ 2,100	\$ -	\$ 2,100
Repair/Maint-Automotive	\$ (2,500)	\$ -	\$ (2,500)

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Repair/Maint-CH Bldg/Grounds	\$ (8,200)	\$ -	\$ (8,200)
Repair/Maint-Elevator	\$ (2,000)	\$ -	\$ (2,000)
Repair/Maint-Equipment	\$ (18,300)	\$ -	\$ (18,300)
Repair/Maint-Oth Bldgs	\$ (68,980)	\$ -	\$ (68,980)
Tools & Small Implements	\$ (3,288)	\$ -	\$ (3,288)
Travel	\$ 2,900	\$ -	\$ 2,900
Utility Services	\$ (4,140)	\$ -	\$ (4,140)
O - Operating Total	\$ (72,880)	\$ -	\$ (72,880)
0122 - MAINTENANCE Total	\$ (72,880)	\$ -	\$ (72,880)
0124 - CODE ENFORCEMENT			
O - Operating			
Clothing & Wearing Apprl	\$ (100)	\$ -	\$ (100)
Communications Services	\$ 500	\$ -	\$ 500
Equipment under \$1000	\$ 500	\$ -	\$ 500
Printing & Binding	\$ (100)	\$ -	\$ (100)
Professional Srv	\$ 720	\$ -	\$ 720
Repair/Maint-Automotive	\$ (1,720)	\$ -	\$ (1,720)
Software	\$ 500	\$ -	\$ 500
Training	\$ 100	\$ -	\$ 100
Travel	\$ (400)	\$ -	\$ (400)
O - Operating Total	\$ -	\$ -	\$ -
0124 - CODE ENFORCEMENT Total	\$ -	\$ -	\$ -
0126 - PLANNING & ZONING			
O - Operating			
Comm/Fees/Cost-Legal Adv	\$ (100)	\$ -	\$ (100)
Equipment \$1K<\$5K	\$ 500	\$ -	\$ 500
Office Supplies	\$ (110)	\$ -	\$ (110)
Postage/Freight	\$ (1,890)	\$ -	\$ (1,890)
Printing & Binding	\$ (700)	\$ -	\$ (700)
Professional Srv	\$ 6,800	\$ -	\$ 6,800
Repair/Maint-Computer	\$ 300	\$ -	\$ 300
Repair/Maint-Office Mach	\$ (300)	\$ -	\$ (300)
Utility Services	\$ (6,500)	\$ -	\$ (6,500)
O - Operating Total	\$ (2,000)	\$ -	\$ (2,000)
0126 - PLANNING & ZONING Total	\$ (2,000)	\$ -	\$ (2,000)
0129 - CO AGENT			
O - Operating			
Comm/Fees/Cost-Other	\$ 3,000	\$ -	\$ 3,000
Communications Services	\$ 4,000	\$ -	\$ 4,000
Equipment under \$1000	\$ (4,000)	\$ -	\$ (4,000)

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Gasoline Oil & Lubricants	\$ 2,800	\$ -	\$ 2,800
Miscellaneous Supplies	\$ (2,400)	\$ -	\$ (2,400)
Oth chgs-Test/Screenings	\$ 3,000	\$ -	\$ 3,000
Rental/Lease-Equipment	\$ 2,700	\$ -	\$ 2,700
Repair/Maint-Bldg	\$ (400)	\$ -	\$ (400)
Utility Services	\$ (3,000)	\$ -	\$ (3,000)
O - Operating Total	\$ 5,700	\$ -	\$ 5,700
C - Capital			
Equipment	\$ (5,700)	\$ -	\$ (5,700)
C - Capital Total	\$ (5,700)	\$ -	\$ (5,700)
0129 - CO AGENT Total	\$ -	\$ -	\$ -
0130 - VETERANS			
O - Operating			
Communications Services	\$ (345)	\$ -	\$ (345)
Computer Software	\$ (70)	\$ -	\$ (70)
Miscellaneous Supplies	\$ 70	\$ -	\$ 70
Office Supplies	\$ 320	\$ -	\$ 320
Professional Srv	\$ 25	\$ -	\$ 25
O - Operating Total	\$ -	\$ -	\$ -
0130 - VETERANS Total	\$ -	\$ -	\$ -
0131 - EMERGENCY MANAGEMENT			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (3,000)	\$ (3,000)
Health Insurance	\$ -	\$ (25,000)	\$ (25,000)
Overtime Salaries & Wages	\$ -	\$ (16,000)	\$ (16,000)
Regular Salaries & Wages	\$ -	\$ (7,000)	\$ (7,000)
P - Payroll Total	\$ -	\$ (51,000)	\$ (51,000)
O - Operating			
Books/Subscript/Membrshps	\$ 1,350	\$ -	\$ 1,350
Comm/Fees/Cost-Other	\$ 1,000	\$ -	\$ 1,000
Communications Services	\$ (300)	\$ -	\$ (300)
Equipment \$1K-\$5K	\$ 1,054	\$ -	\$ 1,054
Equipment under \$1000	\$ 4,800	\$ -	\$ 4,800
Gasoline Oil & Lubricants	\$ (2,350)	\$ -	\$ (2,350)
Miscellaneous Supplies	\$ (1,500)	\$ -	\$ (1,500)
Office Supplies	\$ (1,000)	\$ -	\$ (1,000)
Professional Srv	\$ (5,000)	\$ -	\$ (5,000)
Promotional Activities	\$ (500)	\$ -	\$ (500)
Rental/Lease Buildings	\$ 3,500	\$ -	\$ 3,500
Repair/Maint-Equipment	\$ 1,000	\$ -	\$ 1,000

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Training	\$ 1,400	\$ -	\$ 1,400
Travel	\$ (2,000)	\$ -	\$ (2,000)
Utility Services	\$ (400)	\$ -	\$ (400)
O - Operating Total	\$ 1,054	\$ -	\$ 1,054
C - Capital			
Equipment	\$ (1,054)	\$ -	\$ (1,054)
C - Capital Total	\$ (1,054)	\$ -	\$ (1,054)
0131 - EMERGENCY MANAGEMENT Total	\$ -	\$ (51,000)	\$ (51,000)
0132 - MOSQUITO CONTROL			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (6,000)	\$ (6,000)
P - Payroll Total	\$ -	\$ (6,000)	\$ (6,000)
O - Operating			
Communications Services	\$ (600)	\$ -	\$ (600)
Equipment under \$1000	\$ (450)	\$ -	\$ (450)
Gasoline Oil & Lubricants	\$ 7,300	\$ 6,000	\$ 13,300
Office Supplies	\$ 450	\$ -	\$ 450
Repair/Maint-Automotive	\$ (6,300)	\$ -	\$ (6,300)
Repair/Maint-Equipment	\$ (1,000)	\$ -	\$ (1,000)
Utility Services	\$ 600	\$ -	\$ 600
O - Operating Total	\$ -	\$ 6,000	\$ 6,000
0132 - MOSQUITO CONTROL Total	\$ -	\$ -	\$ -
0136 - ANIMAL CONTROL			
O - Operating			
Chemicals/Cleaning Suppl	\$ (115)	\$ -	\$ (115)
Clothing & Wearing Apprl	\$ 340	\$ -	\$ 340
Comm/Fees/Cost-Other	\$ 732	\$ -	\$ 732
Equipment under \$1000	\$ 620	\$ -	\$ 620
Gasoline Oil & Lubricants	\$ 4,560	\$ -	\$ 4,560
Medical Supplies	\$ 263	\$ -	\$ 263
Misc Supplies-Feed	\$ (3,360)	\$ -	\$ (3,360)
Office Supplies	\$ 750	\$ -	\$ 750

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Travel	\$ (340)	\$ -	\$ (340)
Utility Services	\$ (3,450)	\$ -	\$ (3,450)
O - Operating Total	\$ -	\$ -	\$ -
C - Capital			
Equipment	\$ (70,848)	\$ -	\$ (70,848)
C - Capital Total	\$ (70,848)	\$ -	\$ (70,848)
0136 - ANIMAL CONTROL Total	\$ (70,848)	\$ -	\$ (70,848)
0137 - SOIL & WATER			
O - Operating			
Miscellaneous Supplies	\$ (450)	\$ -	\$ (450)
Professional Srv	\$ (120)	\$ -	\$ (120)
Promotional Activities	\$ 1,070	\$ -	\$ 1,070
Travel	\$ (500)	\$ -	\$ (500)
O - Operating Total	\$ -	\$ -	\$ -
0137 - SOIL & WATER Total	\$ -	\$ -	\$ -
0138 - WELFARE			
O - Operating			
Comm/Fees/Cost-Other	\$ (10,000)	\$ -	\$ (10,000)
Comm/Fees/Cost-Welfa/Medi	\$ 18,273	\$ -	\$ 18,273
O - Operating Total	\$ 8,273	\$ -	\$ 8,273
0138 - WELFARE Total	\$ 8,273	\$ -	\$ 8,273

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0139 - FINANCE & AUDIT			
O - Operating			
Accounting/Auditing	\$ (8,400)	\$ -	\$ (8,400)
O - Operating Total	\$ (8,400)	\$ -	\$ (8,400)
0139 - FINANCE & AUDIT Total	\$ (8,400)	\$ -	\$ (8,400)
0170 - SHIP ADMIN			
O - Operating			
Books/Subscript/Membrshps	\$ (260)	\$ -	\$ (260)
Equipment under \$1000	\$ 260	\$ -	\$ 260
O - Operating Total	\$ -	\$ -	\$ -
0170 - SHIP ADMIN Total	\$ -	\$ -	\$ -
0190 - CLERK TO BOARD			
U - Other Use			
Transfer-Clerk	\$ (50,000)	\$ -	\$ (50,000)
U - Other Use Total	\$ (50,000)	\$ -	\$ (50,000)
0190 - CLERK TO BOARD Total	\$ (50,000)	\$ -	\$ (50,000)
0192 - PROPERTY APPRAISER			
U - Other Use			
Transfer-Property Appraiser	\$ (8,121)	\$ -	\$ (8,121)
U - Other Use Total	\$ (8,121)	\$ -	\$ (8,121)
0192 - PROPERTY APPRAISER Total	\$ (8,121)	\$ -	\$ (8,121)
0194 - SHERIFF			
U - Other Use			
Transfer-Corrections	\$ (404,300)	\$ -	\$ (404,300)
Transfer-Law Enf	\$ (681,584)	\$ -	\$ (681,584)
U - Other Use Total	\$ (1,085,884)	\$ -	\$ (1,085,884)
0194 - SHERIFF Total	\$ (1,085,884)	\$ -	\$ (1,085,884)
0195 - SUP OF ELECTIONS			
U - Other Use			
Transfers-SOE	\$ (12,680)	\$ -	\$ (12,680)
U - Other Use Total	\$ (12,680)	\$ -	\$ (12,680)
0195 - SUP OF ELECTIONS Total	\$ (12,680)	\$ -	\$ (12,680)

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0201 - 8TH CIRCUIT COURT ADMIN COSTS			
O - Operating			
Communications-Court	\$ (1,000)	\$ -	\$ (1,000)
Oth Chgs-8th Cir Op	\$ -	\$ (5,000)	\$ (5,000)
Oth Chgs-8th Cir Pro Se	\$ -	\$ (2,500)	\$ (2,500)
Utilities-Clerk	\$ (3,000)	\$ -	\$ (3,000)
O - Operating Total	\$ (4,000)	\$ (7,500)	\$ (11,500)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (4,000)	\$ (7,500)	\$ (11,500)
0239 - GUARDIAN AD LITEM			
O - Operating			
Equipment \$1K<\$5K	\$ 2,000	\$ -	\$ 2,000
Equipment under \$1000	\$ (1,000)	\$ -	\$ (1,000)
Miscellaneous Supplies	\$ (1,300)	\$ -	\$ (1,300)
Office Supplies	\$ (200)	\$ -	\$ (200)
Repair/Maint-Equipment	\$ 500	\$ -	\$ 500
O - Operating Total	\$ -	\$ -	\$ -
0239 - GUARDIAN AD LITEM Total	\$ -	\$ -	\$ -
0410 - PARKS			
O - Operating			
Books/Subscript/Membrships	\$ 500	\$ -	\$ 500
Comm/Fees/Cost-Other	\$ (500)	\$ -	\$ (500)
Contr Srv - Other	\$ (3,300)	\$ -	\$ (3,300)
Equipment under \$1000	\$ 350	\$ -	\$ 350
Gasoline Oil & Lubricants	\$ 900	\$ -	\$ 900
Miscellaneous Supplies	\$ (600)	\$ -	\$ (600)
Operating-#4 CK Bridge	\$ 550	\$ -	\$ 550
Operating-Beck Park	\$ 500	\$ -	\$ 500
Operating-Devil's Hammock	\$ (700)	\$ -	\$ (700)
Prof Srv-Engineering	\$ 1,000	\$ -	\$ 1,000
Repair/Maint-Automotive	\$ (1,700)	\$ -	\$ (1,700)
Repair/Maint-Equip	\$ (300)	\$ -	\$ (300)
O - Operating Total	\$ (3,300)	\$ -	\$ (3,300)
0410 - PARKS Total	\$ (3,300)	\$ -	\$ (3,300)

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9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA	\$ (50,000)	\$ -	\$ (50,000)
USES - RESERVE FOR CONTINGENCIE	\$ (164,668)	\$ -	\$ (164,668)
USES - UNAVAILABLE / NONSPENDABI	\$ 4,030,736	\$ -	\$ 4,030,736
U - Other Use Total	\$ 3,816,068	\$ -	\$ 3,816,068
9900 - RESERVES Total	\$ 3,816,068	\$ -	\$ 3,816,068
X - Expense Total	\$ (1,311,834)	\$ (3,957,262)	\$ (5,269,096)
001 - GENERAL FUND Total	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2023 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
101 - ROAD & BRIDGE			
R - Revenue			
(blank)			
6 - Miscellaneous			
Reimb-Depts	\$ -	\$ (1)	\$ (1)
6 - Miscellaneous Total	\$ -	\$ (1)	\$ (1)
8 - Other			
Transfer/General Fund	\$ 123,950	\$ (123,949)	\$ 1
8 - Other Total	\$ 123,950	\$ (123,949)	\$ 1
(blank) Total	\$ 123,950	\$ (123,950)	\$ -
R - Revenue Total	\$ 123,950	\$ (123,950)	\$ -
X - Expense			
0310 - ROAD DEPT			
O - Operating			
Contr Srv - Railroad	\$ (1,400)	\$ -	\$ (1,400)
Equipment \$1K-\$5K	\$ 2,000	\$ -	\$ 2,000
Gasoline Oil & Lubricants	\$ 25,000	\$ -	\$ 25,000
Prof Srv-Attorney	\$ (1,400)	\$ -	\$ (1,400)
Prof Srv-Demolition Expert	\$ 27,730	\$ -	\$ 27,730
Prof Srv-Engineering	\$ 2,800	\$ -	\$ 2,800
Rental/Lease-Land	\$ 15,000	\$ -	\$ 15,000
Repair/Maint-Equipment	\$ (50,000)	\$ -	\$ (50,000)
Tools & Small Implements	\$ (2,000)	\$ -	\$ (2,000)
O - Operating Total	\$ 17,730	\$ -	\$ 17,730
C - Capital			
Equipment	\$ (585,915)	\$ 427,846	\$ (158,069)
C - Capital Total	\$ (585,915)	\$ 427,846	\$ (158,069)
U - Other Use			
Transfer-Road Improvement	\$ 427,845	\$ (427,846)	\$ (1)
U - Other Use Total	\$ 427,845	\$ (427,846)	\$ (1)
0310 - ROAD DEPT Total	\$ (140,340)	\$ -	\$ (140,340)
6024 - ROAD DEPT BUILDING REPAIRS			
O - Operating			
Repair/Maint-Bldgs	\$ (123,950)	\$ 123,949	\$ (1)
O - Operating Total	\$ (123,950)	\$ 123,949	\$ (1)
6024 - ROAD DEPT BUILDING REPAIRS Total	\$ (123,950)	\$ 123,949	\$ (1)

LEVY COUNTY SUMMARY OF FISCAL YEAR 2023 AMENDMENT ACTIVITY
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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 CONTINGENCIE	\$ 140,340	\$ 1	\$ 140,341
U - Other Use Total	\$ 140,340	\$ 1	\$ 140,341
9900 - RESERVES Total	\$ 140,340	\$ 1	\$ 140,341
X - Expense Total	\$ (123,950)	\$ 123,950	\$ -
101 - ROAD & BRIDGE Total	\$ -	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE			
R - Revenue			
(blank)			
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ (37,604)	\$ -	\$ (37,604)
8 - Other Total	\$ (37,604)	\$ -	\$ (37,604)
(blank) Total	\$ (37,604)	\$ -	\$ (37,604)
R - Revenue Total	\$ (37,604)	\$ -	\$ (37,604)
X - Expense			
G312 - SHIP 21-22			
O - Operating			
Purchase Assist/Closing	\$ 80,300	\$ -	\$ 80,300
Repair/SHIP Rehab	\$ 33,963	\$ -	\$ 33,963
O - Operating Total	\$ 114,263	\$ -	\$ 114,263
G312 - SHIP 21-22 Total	\$ 114,263	\$ -	\$ 114,263
G315 - SHIP 20-21			
O - Operating			
Repair/SHIP Rehab	\$ (791)	\$ -	\$ (791)
O - Operating Total	\$ (791)	\$ -	\$ (791)
G315 - SHIP 20-21 Total	\$ (791)	\$ -	\$ (791)
G331 - SHIP 22-23			
O - Operating			
Purchase Assist/Closing	\$ (130,289)	\$ -	\$ (130,289)
Repair/SHIP Prchs Assist	\$ (130,290)	\$ -	\$ (130,290)
Repair/SHIP Rehab	\$ 167,211	\$ -	\$ 167,211
O - Operating Total	\$ (93,368)	\$ -	\$ (93,368)
G331 - SHIP 22-23 Total	\$ (93,368)	\$ -	\$ (93,368)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G337 - SHIP 23-24			
O - Operating			
Purchase Assist/Closing	\$ (99,100)	\$ -	\$ (99,100)
Repair/SHIP Prchs Assist	\$ (99,200)	\$ -	\$ (99,200)
Repair/SHIP Rehab	\$ 215,800	\$ -	\$ 215,800
O - Operating Total	\$ 17,500	\$ -	\$ 17,500
G337 - SHIP 23-24 Total	\$ 17,500	\$ -	\$ 17,500
X - Expense Total	\$ 37,604	\$ -	\$ 37,604
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -	\$ -
104 - STATE MOSQUITO CONTROL			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-Mosquito Cont 1	\$ 867	\$ -	\$ 867
3 - Inter Govt Total	\$ 867	\$ -	\$ 867
(blank) Total	\$ 867	\$ -	\$ 867
R - Revenue Total	\$ 867	\$ -	\$ 867
X - Expense			
1017 - PERMANENT MOSQUITO			
O - Operating			
Chemicals/Cleaning Suppl	\$ (2,400)	\$ -	\$ (2,400)
Clothing & Wearing Apprl	\$ 500	\$ -	\$ 500
Gasoline Oil & Lubricants	\$ (867)	\$ -	\$ (867)
Professional Srv	\$ 1,900	\$ -	\$ 1,900
O - Operating Total	\$ (867)	\$ -	\$ (867)
1017 - PERMANENT MOSQUITO Total	\$ (867)	\$ -	\$ (867)
X - Expense Total	\$ (867)	\$ -	\$ (867)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
107 - COURT TECHNOLOGY			
X - Expense			
0231 - PUBLIC DEFENDER			
O - Operating			
Miscellaneous Supplies	\$ 2,000	\$ -	\$ 2,000
Other chgs-8th Cir PD	\$ (6,000)	\$ -	\$ (6,000)
O - Operating Total	\$ (4,000)	\$ -	\$ (4,000)
C - Capital			
Equipment	\$ 4,000	\$ -	\$ 4,000
C - Capital Total	\$ 4,000	\$ -	\$ 4,000
0231 - PUBLIC DEFENDER Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
107 - COURT TECHNOLOGY Total	\$ -	\$ -	\$ -

108 - PUBLIC TRANSIT

X - Expense

0150 - TRANSPORTATION

O - Operating

Clothing & Wearing Apprl	\$ (2,000)	\$ -	\$ (2,000)
Comm/Fees/Costs-Other	\$ (2,500)	\$ -	\$ (2,500)
Communication Services	\$ (160)	\$ -	\$ (160)
Equipment under \$1000	\$ (2,000)	\$ -	\$ (2,000)
Gasoline Oil & Lubricants	\$ 33,600	\$ -	\$ 33,600
Miscellaneous Supplies	\$ (3,000)	\$ -	\$ (3,000)
Postage/Freight	\$ (40)	\$ -	\$ (40)
Printing & Binding	\$ 8,500	\$ -	\$ 8,500
Professional Srv	\$ (17,900)	\$ -	\$ (17,900)
Promotional Activities	\$ (2,000)	\$ -	\$ (2,000)
Repair/Maint-Bldg	\$ (2,000)	\$ -	\$ (2,000)
Training	\$ (1,000)	\$ -	\$ (1,000)
Travel	\$ (7,000)	\$ -	\$ (7,000)
Utility Services	\$ (2,500)	\$ -	\$ (2,500)
O - Operating Total	\$ -	\$ -	\$ -

0150 - TRANSPORTATION Total

\$ -	\$ -	\$ -
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G289 - SHIRLEY CONROY 20-21 (G1P83)			
C - Capital			
Equipment	\$ 60,300	\$ -	\$ 60,300
C - Capital Total	\$ 60,300	\$ -	\$ 60,300
G289 - SHIRLEY CONROY 20-21 (G1P83) Total	\$ 60,300	\$ -	\$ 60,300
G348 - SHIRLEY CONROY RCAP			
O - Operating			
Equipment \$1K<\$5K	\$ (4,310)	\$ -	\$ (4,310)
O - Operating Total	\$ (4,310)	\$ -	\$ (4,310)
C - Capital			
Equipment	\$ (55,990)	\$ -	\$ (55,990)
C - Capital Total	\$ (55,990)	\$ -	\$ (55,990)
G348 - SHIRLEY CONROY RCAP Total	\$ (60,300)	\$ -	\$ (60,300)
X - Expense Total	\$ -	\$ -	\$ -
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -
109 - E-911 COMMUNICATIONS			
R - Revenue			
(blank)			
6 - Miscellaneous			
Interest-Wireless 911	\$ (16,600)	\$ -	\$ (16,600)
6 - Miscellaneous Total	\$ (16,600)	\$ -	\$ (16,600)
(blank) Total	\$ (16,600)	\$ -	\$ (16,600)
R - Revenue Total	\$ (16,600)	\$ -	\$ (16,600)
X - Expense			
0241 - 911 FUND			
O - Operating			
Miscellaneous Supplies	\$ 16,600	\$ -	\$ 16,600
O - Operating Total	\$ 16,600	\$ -	\$ 16,600
0241 - 911 FUND Total	\$ 16,600	\$ -	\$ 16,600
X - Expense Total	\$ 16,600	\$ -	\$ 16,600
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
113 - COURT FACILITIES			
X - Expense			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
O - Operating			
Utilities-Court	\$ (28,600)	\$ -	\$ (28,600)
O - Operating Total	\$ (28,600)	\$ -	\$ (28,600)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (28,600)	\$ -	\$ (28,600)
0231 - PUBLIC DEFENDER			
O - Operating			
Utilities-Public Defender	\$ (2,800)	\$ (1,000)	\$ (3,800)
O - Operating Total	\$ (2,800)	\$ (1,000)	\$ (3,800)
0231 - PUBLIC DEFENDER Total	\$ (2,800)	\$ (1,000)	\$ (3,800)
0233 - COURT FACILITIES			
O - Operating			
Miscellaneous Supplies	\$ (300)	\$ -	\$ (300)
Repair/Maint-Bldg/Grounds	\$ 32,167	\$ -	\$ 32,167
Repair/Maint-Security	\$ -	\$ 1,000	\$ 1,000
O - Operating Total	\$ 31,867	\$ 1,000	\$ 32,867
0233 - COURT FACILITIES Total	\$ 31,867	\$ 1,000	\$ 32,867
0239 - GUARDIAN AD LITEM			
O - Operating			
Comm/Fees/Cost-Other	\$ (201)	\$ -	\$ (201)
Rental/Lease of Bldgs - G.A.L.	\$ (266)	\$ -	\$ (266)
O - Operating Total	\$ (467)	\$ -	\$ (467)
0239 - GUARDIAN AD LITEM Total	\$ (467)	\$ -	\$ (467)
X - Expense Total	\$ -	\$ -	\$ -
113 - COURT FACILITIES Total	\$ -	\$ -	\$ -

115 - MISC GRANTS FUND**R - Revenue**

(blank)

3 - Inter Govt

Fed-EMPG 2022 #304	\$ 26,809	\$ -	\$ 26,809
St Grant-DEO GIS Database Development	\$ 34,700	\$ -	\$ 34,700
St Grant-PTGA Airport Plan Update (G24	\$ (84,696)	\$ -	\$ (84,696)
St Grant-S22-23-01-37	\$ 296,519	\$ -	\$ 296,519
St Grants-23-04-18	\$ 39,219	\$ -	\$ 39,219

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
St Grant-Shoreline Resiliency	\$ 6,804	\$ -	\$ 6,804
St Grants-S21-22-05-05	\$ (34,708)	\$ -	\$ (34,708)
St Grants-S23-23-05-07	\$ 127,836	\$ -	\$ 127,836
St-EMPA 2023 #333	\$ 3,873	\$ -	\$ 3,873
St-Hwy 40 Boat Ramp Phase II	\$ 464,080	\$ -	\$ 464,080
St-Shell Md Boat Ramp Channel Imp 21103	\$ (12,342)	\$ -	\$ (12,342)
3 - Inter Govt Total	\$ 868,094	\$ -	\$ 868,094
8 - Other			
Est Uncollectible Revenue	\$ 36,360	\$ -	\$ 36,360
8 - Other Total	\$ 36,360	\$ -	\$ 36,360
(blank) Total	\$ 904,454	\$ -	\$ 904,454
R - Revenue Total	\$ 904,454	\$ -	\$ 904,454
X - Expense			
0405 - BOATING IMPROVEMENT			
O - Operating			
Gasoline Oil & Lubricants	\$ (2,085)	\$ -	\$ (2,085)
Miscellaneous Supplies	\$ 50	\$ -	\$ 50
Operating-#4 CK Bridge	\$ 100	\$ -	\$ 100
Operating-Clay Landing	\$ 100	\$ -	\$ 100
Operating-Fowlers Bluff	\$ (600)	\$ -	\$ (600)
Operating-HWY 40 Yankeetown	\$ (4,160)	\$ -	\$ (4,160)
Operating-Shell Mound	\$ (1,150)	\$ -	\$ (1,150)
Operating-Waccasassa	\$ (445)	\$ -	\$ (445)
Repair/Maint-Automotive	\$ 200	\$ -	\$ 200
Repair/Maint-Equipment	\$ 200	\$ -	\$ 200
Tools & Small Implements	\$ 100	\$ -	\$ 100
Utility Services	\$ (1,120)	\$ -	\$ (1,120)
O - Operating Total	\$ (8,810)	\$ -	\$ (8,810)
0405 - BOATING IMPROVEMENT Total	\$ (8,810)	\$ -	\$ (8,810)
0464 - LIBRARY FUND			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (1,000)	\$ (1,000)
P - Payroll Total	\$ -	\$ (1,000)	\$ (1,000)
O - Operating			
Books/Subscript/Membrshps	\$ 50	\$ -	\$ 50
Clothing & Wearing Apprl	\$ 150	\$ -	\$ 150
Comm/Fees/Cost-Licenses	\$ 11	\$ -	\$ 11
Communications	\$ (445)	\$ -	\$ (445)
Contract Serv-Other	\$ (11)	\$ -	\$ (11)
Gasoline Oil & Lubricants	\$ -	\$ 1,000	\$ 1,000

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
Miscellaneous Supplies	\$ (2,000)	\$ -	\$ (2,000)
Printing & Binding	\$ (50)	\$ -	\$ (50)
Training	\$ (50)	\$ -	\$ (50)
Travel	\$ (100)	\$ -	\$ (100)
Utility Services	\$ 445	\$ -	\$ 445
O - Operating Total	\$ (2,000)	\$ 1,000	\$ (1,000)
C - Capital			
Library Books	\$ 7,000	\$ -	\$ 7,000
C - Capital Total	\$ 7,000	\$ -	\$ 7,000
0464 - LIBRARY FUND Total	\$ 5,000	\$ -	\$ 5,000
G304 - EMPG 21-22 (G304)			
C - Capital			
Equipment	\$ (26,809)	\$ -	\$ (26,809)
C - Capital Total	\$ (26,809)	\$ -	\$ (26,809)
G304 - EMPG 21-22 (G304) Total	\$ (26,809)	\$ -	\$ (26,809)
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182)			
O - Operating			
Professional Srv	\$ (17,804)	\$ -	\$ (17,804)
O - Operating Total	\$ (17,804)	\$ -	\$ (17,804)
G323 - SHORELINE RESILIENCY/CEDAR KEY (I	\$ (17,804)	\$ -	\$ (17,804)
G325 - SHELL MD RAMP/CHANNEL IMP			
O - Operating			
Professional Srv	\$ 9,342	\$ -	\$ 9,342
O - Operating Total	\$ 9,342	\$ -	\$ 9,342
G325 - SHELL MD RAMP/CHANNEL IMP Total	\$ 9,342	\$ -	\$ 9,342
G326 - PTGA AIRPORT PLAN UPDATE (G2428)			
O - Operating			
Prof Srv-Engineering	\$ 78,696	\$ -	\$ 78,696
O - Operating Total	\$ 78,696	\$ -	\$ 78,696
G326 - PTGA AIRPORT PLAN UPDATE (G2428)	\$ 78,696	\$ -	\$ 78,696
G333 - EMPA 22-23 (A0289)			
P - Payroll			
Exec Salaries & Wages	\$ (7,373)	\$ -	\$ (7,373)
P - Payroll Total	\$ (7,373)	\$ -	\$ (7,373)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G333 - EMPA 22-23 (A0289) Total	\$ (7,373)	\$ -	\$ (7,373)
G334 - EMPG 22-23 (G0424)			
P - Payroll			
Regular Salaries & Wages	\$ (3,000)	\$ -	\$ (3,000)
P - Payroll Total	\$ (3,000)	\$ -	\$ (3,000)
G334 - EMPG 22-23 (G0424) Total	\$ (3,000)	\$ -	\$ (3,000)
G335 - E911 GIS MAINTENANCE (S21-22-05-05)			
O - Operating			
Professional Srv	\$ 28,708	\$ -	\$ 28,708
O - Operating Total	\$ 28,708	\$ -	\$ 28,708
G335 - E911 GIS MAINTENANCE (S21-22-05-05) Total	\$ 28,708	\$ -	\$ 28,708
G336 - 22-23 HAZARDOUS MATERIALS PROGRAM			
P - Payroll			
Regular Salaries & Wages	\$ (50)	\$ -	\$ (50)
P - Payroll Total	\$ (50)	\$ -	\$ (50)
G336 - 22-23 HAZARDOUS MATERIALS PROGR	\$ (50)	\$ -	\$ (50)
G351 - E911 REGION 3 GIS DEPOSITORY			
O - Operating			
Professional Srv	\$ (296,519)	\$ -	\$ (296,519)
O - Operating Total	\$ (296,519)	\$ -	\$ (296,519)
G351 - E911 REGION 3 GIS DEPOSITORY Total	\$ (296,519)	\$ -	\$ (296,519)
G352 - CPTA-DEO GEOGRAPHIC INFORMATION SYSTEM (GIS)			
O - Operating			
Computer Software	\$ (7,095)	\$ -	\$ (7,095)
Equipment \$1K-\$5K	\$ (15,167)	\$ -	\$ (15,167)
Professional Srv	\$ (1,000)	\$ -	\$ (1,000)
Training	\$ (11,438)	\$ -	\$ (11,438)
O - Operating Total	\$ (34,700)	\$ -	\$ (34,700)
G352 - CPTA-DEO GEOGRAPHIC INFORMATI	\$ (34,700)	\$ -	\$ (34,700)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G353 - HIGHWAY 40 BOAT RAMP (BIRD CREEK BOAT RAMP) PHASE II			
O - Operating			
Prof Srv-Engineering	\$ (66,380)	\$ -	\$ (66,380)
O - Operating Total	\$ (66,380)	\$ -	\$ (66,380)
C - Capital			
Improv-Other Than Bldgs	\$ (397,700)	\$ -	\$ (397,700)
C - Capital Total	\$ (397,700)	\$ -	\$ (397,700)
G353 - HIGHWAY 40 BOAT RAMP (BIRD CREEK BOAT RAMP) PHASE II	\$ (464,080)	\$ -	\$ (464,080)
G354 - E911 RURAL COUNTY (23-04-18)			
O - Operating			
Communications Services	\$ (39,219)	\$ -	\$ (39,219)
O - Operating Total	\$ (39,219)	\$ -	\$ (39,219)
G354 - E911 RURAL COUNTY (23-04-18) Total	\$ (39,219)	\$ -	\$ (39,219)
G356 - E911 GIS DATA SUPPORT MAINT (S23-23-05-07)			
O - Operating			
Professional Srv	\$ (127,836)	\$ -	\$ (127,836)
O - Operating Total	\$ (127,836)	\$ -	\$ (127,836)
G356 - E911 GIS DATA SUPPORT MAINT (S23-23-05-07) Total	\$ (127,836)	\$ -	\$ (127,836)
X - Expense Total	\$ (904,454)	\$ -	\$ (904,454)
115 - MISC GRANTS FUND Total	\$ -	\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-EMS C0038	\$ 896	\$ -	\$ 896
St Grant-EMS C1038	\$ 8,541	\$ -	\$ 8,541
St Grant-EMS M233801	\$ 100,000	\$ -	\$ 100,000
St Grant-EMS M233802	\$ 50,000	\$ -	\$ 50,000
3 - Inter Govt Total	\$ 159,437	\$ -	\$ 159,437
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ 350,000	\$ -	\$ 350,000
8 - Other Total	\$ 350,000	\$ -	\$ 350,000
(blank) Total	\$ 509,437	\$ -	\$ 509,437

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
R - Revenue Total	\$ 509,437	\$ -	\$ 509,437
X - Expense			
0240 - EMERGENCY MEDICAL SERV			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ (25,000)	\$ (25,000)
Health Insurance	\$ -	\$ 50,000	\$ 50,000
Other Salaries & Wages	\$ -	\$ 50,000	\$ 50,000
Overtime Salaries & Wages	\$ -	\$ (110,000)	\$ (110,000)
Overtime/Parttime Wages	\$ -	\$ 10,000	\$ 10,000
Regular Salaries & Wages	\$ -	\$ (260,000)	\$ (260,000)
Retirement Contributions	\$ -	\$ (150,000)	\$ (150,000)
Unemployment Compensation	\$ -	\$ 10,000	\$ 10,000
Workers Comp Premiums	\$ -	\$ 20,000	\$ 20,000
P - Payroll Total	\$ -	\$ (405,000)	\$ (405,000)
O - Operating			
Clothing & Wearing Apprl	\$ 6,218	\$ -	\$ 6,218
Comm/Fees/Cost-Cur Refund	\$ (5,500)	\$ -	\$ (5,500)
Comm/Fees/Cost-Tax Collec	\$ -	\$ 20,000	\$ 20,000
Communications-Misc	\$ 1,500	\$ -	\$ 1,500
Computer Software	\$ (5,500)	\$ -	\$ (5,500)
Contract Service-Other	\$ 5,500	\$ -	\$ 5,500
Equipment \$1K<\$5K	\$ 17,500	\$ -	\$ 17,500
Equipment under \$1000	\$ 30,500	\$ -	\$ 30,500
Gasoline Oil & Lubricants	\$ -	\$ 50,000	\$ 50,000
Interest	\$ (1,100)	\$ -	\$ (1,100)
Medical Supplies	\$ 8,000	\$ -	\$ 8,000
Miscellaneous Supplies	\$ (1,000)	\$ -	\$ (1,000)
Principal Payment	\$ 1,100	\$ -	\$ 1,100
Promotional Activities	\$ (550)	\$ -	\$ (550)
Repair/Maint-Automotive	\$ (12,750)	\$ -	\$ (12,750)
Repair/Maint-Bldg/Grounds	\$ (12,000)	\$ -	\$ (12,000)
Repair/Maint-Equipment	\$ (1,500)	\$ -	\$ (1,500)
Repair/Maint-Medical Equip	\$ (30,418)	\$ -	\$ (30,418)
Training	\$ 1,000	\$ -	\$ 1,000
Utility Services	\$ (1,000)	\$ -	\$ (1,000)
O - Operating Total	\$ -	\$ 70,000	\$ 70,000

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
C - Capital			
Equipment	\$ (151,447)	\$ 100,000	\$ (51,447)
C - Capital Total	\$ (151,447)	\$ 100,000	\$ (51,447)
0240 - EMERGENCY MEDICAL SERV Total	\$ (151,447)	\$ (235,000)	\$ (386,447)
0810 - AHCA PEMT			
O - Operating			
AHCA Intergovernmental Transfer (MCO	\$ (18,553)	\$ -	\$ (18,553)
O - Operating Total	\$ (18,553)	\$ -	\$ (18,553)
0810 - AHCA PEMT Total	\$ (18,553)	\$ -	\$ (18,553)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA	\$ (180,000)	\$ -	\$ (180,000)
USES - RESERVE FOR CONTINGENCIE	\$ -	\$ 235,000	\$ 235,000
U - Other Use Total	\$ (180,000)	\$ 235,000	\$ 55,000
9900 - RESERVES Total	\$ (180,000)	\$ 235,000	\$ 55,000
G328 - EMS GRANT (C0038)			
O - Operating			
Training	\$ (896)	\$ -	\$ (896)
O - Operating Total	\$ (896)	\$ -	\$ (896)
G328 - EMS GRANT (C0038) Total	\$ (896)	\$ -	\$ (896)
G349 - EMS GRANT (C1038)			
O - Operating			
Training	\$ (4,041)	\$ -	\$ (4,041)
Travel	\$ (4,500)	\$ -	\$ (4,500)
O - Operating Total	\$ (8,541)	\$ -	\$ (8,541)
G349 - EMS GRANT (C1038) Total	\$ (8,541)	\$ -	\$ (8,541)
G357 - EMS MATCHING GRANT (M233801)			
C - Capital			
Equipment	\$ (100,000)	\$ -	\$ (100,000)
C - Capital Total	\$ (100,000)	\$ -	\$ (100,000)
G357 - EMS MATCHING GRANT (M233801) Total	\$ (100,000)	\$ -	\$ (100,000)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G359 - EMS MATCHING GRANT (M233802)			
O - Operating			
Equipment \$1K<\$5K	\$ (41,841)	\$ -	\$ (41,841)
Equipment under \$1000	\$ (5,812)	\$ -	\$ (5,812)
Medical Supplies	\$ (139)	\$ -	\$ (139)
Miscellaneous Supplies	\$ (2,208)	\$ -	\$ (2,208)
O - Operating Total	\$ (50,000)	\$ -	\$ (50,000)
G359 - EMS MATCHING GRANT (M233802) Tot	\$ (50,000)	\$ -	\$ (50,000)
X - Expense Total	\$ (509,437)	\$ -	\$ (509,437)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -	\$ -
120 - FIRE CONTROL			
X - Expense			
0215 - COUNTY FIRE			
O - Operating			
Computer Software	\$ (3,000)	\$ -	\$ (3,000)
Cont Srv - Other	\$ 3,000	\$ -	\$ 3,000
Equipment \$1K<\$5K	\$ 4,000	\$ -	\$ 4,000
Equipment under \$1000	\$ 15,900	\$ -	\$ 15,900
Gasoline Oil & Lubricants	\$ (10,400)	\$ -	\$ (10,400)
Repairs/Maint-Bldg/Grounds	\$ (10,000)	\$ -	\$ (10,000)
Training	\$ 500	\$ -	\$ 500
O - Operating Total	\$ -	\$ -	\$ -
0215 - COUNTY FIRE Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
120 - FIRE CONTROL Total	\$ -	\$ -	\$ -
123 - TOURIST DEVELOPMENT			
X - Expense			
0160 - TOURISM DEVELOPMENT			
O - Operating			
Books/Subscrip/Membershps	\$ (2,000)	\$ -	\$ (2,000)
Postage/Freight	\$ 2,000	\$ -	\$ 2,000
Promotional Activities	\$ 25,400	\$ -	\$ 25,400
O - Operating Total	\$ 25,400	\$ -	\$ 25,400
0160 - TOURISM DEVELOPMENT Total	\$ 25,400	\$ -	\$ 25,400

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
6020 - AGRITOURISM TRAIL			
O - Operating			
Promotional Activities	\$ (14,000)	\$ -	\$ (14,000)
O - Operating Total	\$ (14,000)	\$ -	\$ (14,000)
6020 - AGRITOURISM TRAIL Total	\$ (14,000)	\$ -	\$ (14,000)
6022 - WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS			
O - Operating			
Promotional Activities	\$ (11,400)	\$ -	\$ (11,400)
O - Operating Total	\$ (11,400)	\$ -	\$ (11,400)
6022 - WITHLACOOCHEE GULF PRESERVE EN	\$ (11,400)	\$ -	\$ (11,400)
X - Expense Total	\$ -	\$ -	\$ -
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -	\$ -
125 - UTILITIES			
X - Expense			
0701 - MANATEE WATER			
O - Operating			
Books/Subscrp/Membrshp	\$ (200)	\$ -	\$ (200)
Gasoline Oil & Lubricants	\$ (750)	\$ -	\$ (750)
Rental/Lease-Equipment	\$ 1,500	\$ -	\$ 1,500
Repair/Maint-Lines	\$ 1,000	\$ -	\$ 1,000
Training	\$ 200	\$ -	\$ 200
Utility Services	\$ (500)	\$ -	\$ (500)
O - Operating Total	\$ 1,250	\$ -	\$ 1,250
0701 - MANATEE WATER Total	\$ 1,250	\$ -	\$ 1,250
0702 - UNIVERSITY OAKS WATER			
O - Operating			
Gasoline Oil & Lubricants	\$ 550	\$ -	\$ 550
Miscellaneous Supplies	\$ (500)	\$ -	\$ (500)
Postage/Freight	\$ 1,000	\$ -	\$ 1,000
Repair/Maint-Automotive	\$ (1,300)	\$ -	\$ (1,300)
Repair/Maint-Bldg/Grounds	\$ (60)	\$ -	\$ (60)
Repair/Maint-Equipment	\$ 1,000	\$ -	\$ 1,000
Repair/Maint-Lines	\$ (1,940)	\$ -	\$ (1,940)
Software	\$ 500	\$ -	\$ 500
Utility Services	\$ (500)	\$ -	\$ (500)
O - Operating Total	\$ (1,250)	\$ -	\$ (1,250)
0702 - UNIVERSITY OAKS WATER Total	\$ (1,250)	\$ -	\$ (1,250)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
1001 - SRWMD GRANT			
O - Operating			
Professional Srv	\$ (10,000)	\$ -	\$ (10,000)
Repair/Maint-Lines	\$ 10,000	\$ -	\$ 10,000
O - Operating Total	\$ -	\$ -	\$ -
1001 - SRWMD GRANT Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
125 - UTILITIES Total	\$ -	\$ -	\$ -
130 - ADDITIONAL COURT COSTS			
R - Revenue			
(blank)			
4 - Service Chrg			
Add Crt Costs-Legal Aid	\$ -	\$ 200	\$ 200
4 - Service Chrg Total	\$ -	\$ 200	\$ 200
(blank) Total	\$ -	\$ 200	\$ 200
R - Revenue Total	\$ -	\$ 200	\$ 200
X - Expense			
0203 - COURT INNOVATIONS			
O - Operating			
Equipment \$1K<\$5K	\$ (4,000)	\$ -	\$ (4,000)
O - Operating Total	\$ (4,000)	\$ -	\$ (4,000)
C - Capital			
Equipment	\$ 4,000	\$ -	\$ 4,000
C - Capital Total	\$ 4,000	\$ -	\$ 4,000
0203 - COURT INNOVATIONS Total	\$ -	\$ -	\$ -
0232 - LEGAL AID			
O - Operating			
Comm/Fees/Costs-Other	\$ -	\$ (200)	\$ (200)
O - Operating Total	\$ -	\$ (200)	\$ (200)
0232 - LEGAL AID Total	\$ -	\$ (200)	\$ (200)
X - Expense Total	\$ -	\$ (200)	\$ (200)
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
134 - BUILDING INSPECTIONS & SAFETY			
R - Revenue			
(blank)			
4 - Service Chrg			
Fees-B&Z Misc	\$ 58,100	\$ -	\$ 58,100
4 - Service Chrg Total	\$ 58,100	\$ -	\$ 58,100
2 - Fees & Assessments			
Permits-Bldgs	\$ 250,000	\$ -	\$ 250,000
2 - Fees & Assessments Total	\$ 250,000	\$ -	\$ 250,000
(blank) Total	\$ 308,100	\$ -	\$ 308,100
R - Revenue Total	\$ 308,100	\$ -	\$ 308,100
X - Expense			
0125 - BUILDING & PROTECTIVE INSPECTIONS			
P - Payroll			
Fica Taxes - Matching	\$ (6,500)	\$ -	\$ (6,500)
Health Insurance	\$ (11,000)	\$ -	\$ (11,000)
Life Insurance	\$ (100)	\$ -	\$ (100)
Regular Salaries & Wages	\$ (94,000)	\$ -	\$ (94,000)
Retirement Contributions	\$ (8,000)	\$ -	\$ (8,000)
P - Payroll Total	\$ (119,600)	\$ -	\$ (119,600)
O - Operating			
Books/Subscript/Membrshp	\$ 2,000	\$ -	\$ 2,000
Clothing & Wearing Apprl	\$ (100)	\$ -	\$ (100)
Equipment \$1K<\$5K	\$ (11,000)	\$ -	\$ (11,000)
Equipment under \$1000	\$ (1,000)	\$ -	\$ (1,000)
Gasoline Oil & Lubricants	\$ (4,000)	\$ -	\$ (4,000)
Miscellaneous Supplies	\$ (4,350)	\$ -	\$ (4,350)
Office Supplies	\$ (1,000)	\$ -	\$ (1,000)
Postage/Freight	\$ 750	\$ -	\$ 750
Prof Srv-Engineering	\$ (1,000)	\$ -	\$ (1,000)
Professional Srv	\$ (37,000)	\$ -	\$ (37,000)
Repair/Maint-Bldg/Grounds	\$ (175,567)	\$ -	\$ (175,567)
Software	\$ 2,000	\$ -	\$ 2,000
Training	\$ (2,800)	\$ -	\$ (2,800)
Travel	\$ (2,000)	\$ -	\$ (2,000)
Utility Services	\$ (3,000)	\$ -	\$ (3,000)
O - Operating Total	\$ (238,067)	\$ -	\$ (238,067)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
C - Capital			
Equipment	\$ (126,000)	\$ -	\$ (126,000)
C - Capital Total	\$ (126,000)	\$ -	\$ (126,000)
0125 - BUILDING & PROTECTIVE INSPECTION	\$ (483,667)	\$ -	\$ (483,667)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA	\$ 175,567	\$ -	\$ 175,567
U - Other Use Total	\$ 175,567	\$ -	\$ 175,567
9900 - RESERVES Total	\$ 175,567	\$ -	\$ 175,567
X - Expense Total	\$ (308,100)	\$ -	\$ (308,100)
134 - BUILDING INSPECTIONS & SAFETY Total	\$ -	\$ -	\$ -
194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF)			
R - Revenue			
(blank)			
3 - Inter Govt			
Fed-ARPA LATCF #344	\$ 75,772	\$ -	\$ 75,772
3 - Inter Govt Total	\$ 75,772	\$ -	\$ 75,772
(blank) Total	\$ 75,772	\$ -	\$ 75,772
R - Revenue Total	\$ 75,772	\$ -	\$ 75,772
X - Expense			
G344 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND (LATCF)			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ (75,772)	\$ -	\$ (75,772)
O - Operating Total	\$ (75,772)	\$ -	\$ (75,772)
G344 - LOCAL ASSISTANCE & TRIBAL CONSIS	\$ (75,772)	\$ -	\$ (75,772)
X - Expense Total	\$ (75,772)	\$ -	\$ (75,772)
194 - ARPA LOCAL ASSISTANCE AND TRIBAL C	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
202 - SALES TAX REV BOND DEBT SRV			
X - Expense			
0106 - GENERAL OPERATIONS			
U - Other Use			
Transfer-General Fund	\$ -	\$ (414,469)	\$ (414,469)
U - Other Use Total	\$ -	\$ (414,469)	\$ (414,469)
0106 - GENERAL OPERATIONS Total	\$ -	\$ (414,469)	\$ (414,469)
9900 - RESERVES			
U - Other Use			
Bond Debt Srv Reserve Account	\$ -	\$ 414,469	\$ 414,469
U - Other Use Total	\$ -	\$ 414,469	\$ 414,469
9900 - RESERVES Total	\$ -	\$ 414,469	\$ 414,469
X - Expense Total	\$ -	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND			
R - Revenue			
(blank)			
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ 381,970	\$ -	\$ 381,970
Transfer/General Fund	\$ 3,698,239	\$ 3,125,712	\$ 6,823,951
Transfer/Road Improvement	\$ 2,600,000	\$ (2,599,999)	\$ 1
8 - Other Total	\$ 6,680,209	\$ 525,713	\$ 7,205,922
(blank) Total	\$ 6,680,209	\$ 525,713	\$ 7,205,922
R - Revenue Total	\$ 6,680,209	\$ 525,713	\$ 7,205,922
X - Expense			
0112 - COUNTY COMMUNICATIONS			
C - Capital			
Equipment	\$ (46,552)	\$ -	\$ (46,552)
C - Capital Total	\$ (46,552)	\$ -	\$ (46,552)
0112 - COUNTY COMMUNICATIONS Total	\$ (46,552)	\$ -	\$ (46,552)
0194 - SHERIFF			
U - Other Use			
Transfer-Corrections	\$ (1,240)	\$ -	\$ (1,240)
Transfer-Law Enf	\$ (379,530)	\$ -	\$ (379,530)
U - Other Use Total	\$ (380,770)	\$ -	\$ (380,770)
0194 - SHERIFF Total	\$ (380,770)	\$ -	\$ (380,770)
0310 - ROAD DEPT			
C - Capital			
Equipment	\$ -	\$ (542,000)	\$ (542,000)
C - Capital Total	\$ -	\$ (542,000)	\$ (542,000)
0310 - ROAD DEPT Total	\$ -	\$ (542,000)	\$ (542,000)
0410 - PARKS			
O - Operating			
Capital-Beck Park	\$ (2,100)	\$ -	\$ (2,100)
Capital-Blue Springs	\$ 2,100	\$ -	\$ 2,100
O - Operating Total	\$ -	\$ -	\$ -
0410 - PARKS Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0701 - MANATEE WATER			
O - Operating			
Repair/Maint-Lines	\$ (4,250)	\$ -	\$ (4,250)
O - Operating Total	\$ (4,250)	\$ -	\$ (4,250)
C - Capital			
Improve-Other	\$ (12,000)	\$ -	\$ (12,000)
C - Capital Total	\$ (12,000)	\$ -	\$ (12,000)
0701 - MANATEE WATER Total	\$ (16,250)	\$ -	\$ (16,250)
0702 - UNIVERSITY OAKS WATER			
O - Operating			
Repair/Maint-Lines	\$ (12,750)	\$ -	\$ (12,750)
O - Operating Total	\$ (12,750)	\$ -	\$ (12,750)
C - Capital			
Improve-Other	\$ 17,000	\$ -	\$ 17,000
C - Capital Total	\$ 17,000	\$ -	\$ 17,000
0702 - UNIVERSITY OAKS WATER Total	\$ 4,250	\$ -	\$ 4,250
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM			
O - Operating			
Professional Srv	\$ -	\$ (817)	\$ (817)
O - Operating Total	\$ -	\$ (817)	\$ (817)
6008 - LEVY COUNTY MULTI-AGENCY COMM	\$ -	\$ (817)	\$ (817)
6010 - TOWER-INGLIS			
O - Operating			
Communications Services	\$ (8,828)	\$ -	\$ (8,828)
O - Operating Total	\$ (8,828)	\$ -	\$ (8,828)
6010 - TOWER-INGLIS Total	\$ (8,828)	\$ -	\$ (8,828)
6014 - TOWER-CHIEFLAND			
O - Operating			
Communications Services	\$ (1,200)	\$ -	\$ (1,200)
O - Operating Total	\$ (1,200)	\$ -	\$ (1,200)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
6014 - TOWER-CHIEFLAND Total	\$ (1,200)	\$ -	\$ (1,200)
6018 - JAIL HVAC AND AIR HANDLERS			
O - Operating			
Repair/Maint-SO/Jail HVAC	\$ (38,676)	\$ -	\$ (38,676)
O - Operating Total	\$ (38,676)	\$ -	\$ (38,676)
6018 - JAIL HVAC AND AIR HANDLERS Total	\$ (38,676)	\$ -	\$ (38,676)
6019 - OTTER CREEK OPERATIONS CENTER			
C - Capital			
Land	\$ (230,000)	\$ -	\$ (230,000)
C - Capital Total	\$ (230,000)	\$ -	\$ (230,000)
6019 - OTTER CREEK OPERATIONS CENTER Total	\$ (230,000)	\$ -	\$ (230,000)
6021 - P25 PROJECT			
O - Operating			
Professional Srv	\$ (150,853)	\$ -	\$ (150,853)
O - Operating Total	\$ (150,853)	\$ -	\$ (150,853)
C - Capital			
Equipment	\$ (8,747,386)	\$ -	\$ (8,747,386)
C - Capital Total	\$ (8,747,386)	\$ -	\$ (8,747,386)
6021 - P25 PROJECT Total	\$ (8,898,239)	\$ -	\$ (8,898,239)
6024 - ROAD DEPT BUILDING REPAIRS			
O - Operating			
Repair/Maint-Bldgs	\$ -	\$ (123,951)	\$ (123,951)
O - Operating Total	\$ -	\$ (123,951)	\$ (123,951)
6024 - ROAD DEPT BUILDING REPAIRS Total	\$ -	\$ (123,951)	\$ (123,951)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA	\$ 2,936,056	\$ 141,055	\$ 3,077,111
U - Other Use Total	\$ 2,936,056	\$ 141,055	\$ 3,077,111
9900 - RESERVES Total	\$ 2,936,056	\$ 141,055	\$ 3,077,111
X - Expense Total	\$ (6,680,209)	\$ (525,713)	\$ (7,205,922)
301 - CAPITAL PROJECTS AND EQUIPMENT REI	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
363 - ROAD IMPROVEMENT & RESTORATION			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-SCOP CR330 G1703	\$ 1,500,000	\$ -	\$ 1,500,000
3 - Inter Govt Total	\$ 1,500,000	\$ -	\$ 1,500,000
8 - Other			
Transfer/General Fund	\$ -	\$ 1,000,001	\$ 1,000,001
Transfer-Road	\$ (427,845)	\$ 427,846	\$ 1
8 - Other Total	\$ (427,845)	\$ 1,427,847	\$ 1,000,002
(blank) Total	\$ 1,072,155	\$ 1,427,847	\$ 2,500,002
R - Revenue Total	\$ 1,072,155	\$ 1,427,847	\$ 2,500,002
X - Expense			
0310 - ROAD DEPT			
O - Operating			
Prof Srv-Demolition Expert	\$ (82,152)	\$ -	\$ (82,152)
O - Operating Total	\$ (82,152)	\$ -	\$ (82,152)
C - Capital			
Improv/Constr-R&B	\$ 427,845	\$ -	\$ 427,845
Transfer-Capital Projects	\$ (2,600,000)	\$ 2,599,999	\$ (1)
C - Capital Total	\$ (2,172,155)	\$ 2,599,999	\$ 427,844
0310 - ROAD DEPT Total	\$ (2,254,307)	\$ 2,599,999	\$ 345,692
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA	\$ 2,682,152	\$ (4,027,846)	\$ (1,345,694)
U - Other Use Total	\$ 2,682,152	\$ (4,027,846)	\$ (1,345,694)
9900 - RESERVES Total	\$ 2,682,152	\$ (4,027,846)	\$ (1,345,694)
G301 - SCRAP CR341 (GIV84)			
O - Operating			
Prof Srv-Engineering	\$ (15,000)	\$ -	\$ (15,000)
O - Operating Total	\$ (15,000)	\$ -	\$ (15,000)
C - Capital			
Improv/Constr-R&B	\$ 15,000	\$ -	\$ 15,000

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
C - Capital Total	\$ 15,000	\$ -	\$ 15,000
G301 - SCRAP CR341 (GIV84) Total	\$ -	\$ -	\$ -
G327 - SCOP CR330 (?????)			
O - Operating			
Prof Srv-Engineering	\$ (405,000)	\$ -	\$ (405,000)
O - Operating Total	\$ (405,000)	\$ -	\$ (405,000)
C - Capital			
Improv/Constr-R&B	\$ (1,095,000)	\$ -	\$ (1,095,000)
C - Capital Total	\$ (1,095,000)	\$ -	\$ (1,095,000)
G327 - SCOP CR330 (?????) Total	\$ (1,500,000)	\$ -	\$ (1,500,000)
X - Expense Total	\$ (1,072,155)	\$ (1,427,847)	\$ (2,500,002)
363 - ROAD IMPROVEMENT & RESTORATION	\$ -	\$ -	\$ -
402 - LANDFILL OPERATIONS			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-Small County	\$ 186,988	\$ -	\$ 186,988
3 - Inter Govt Total	\$ 186,988	\$ -	\$ 186,988
6 - Miscellaneous			
Waste Tire Amnesty Event	\$ 25,000	\$ -	\$ 25,000
6 - Miscellaneous Total	\$ 25,000	\$ -	\$ 25,000
(blank) Total	\$ 211,988	\$ -	\$ 211,988
R - Revenue Total	\$ 211,988	\$ -	\$ 211,988
X - Expense			
0320 - RECYCLING			
P - Payroll			
Health Insurance	\$ -	\$ (12,000)	\$ (12,000)
Overtime Salaries & Wages	\$ -	\$ (1,500)	\$ (1,500)
P - Payroll Total	\$ -	\$ (13,500)	\$ (13,500)
O - Operating			
Equipment under \$1000	\$ 687	\$ -	\$ 687
Gasoline Oil & Lubricants	\$ -	\$ 13,500	\$ 13,500
Repair/Maint-Equipment	\$ 500	\$ -	\$ 500
O - Operating Total	\$ 1,187	\$ 13,500	\$ 14,687

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0320 - RECYCLING Total	\$ 1,187	\$ -	\$ 1,187
0325 - LANDFILL			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ 7,000	\$ 7,000
Health Insurance	\$ -	\$ 10,000	\$ 10,000
Regular Salaries & Wages	\$ -	\$ (62,000)	\$ (62,000)
Retirement Contributions	\$ -	\$ (12,000)	\$ (12,000)
P - Payroll Total	\$ -	\$ (57,000)	\$ (57,000)
O - Operating			
Books/Subscript/Membrshps	\$ 226	\$ -	\$ 226
Clothing & Wearing Apprl	\$ (1,569)	\$ -	\$ (1,569)
Comm/Fees/Cost-Legal Adv	\$ (290)	\$ -	\$ (290)
Comm/Fees/Cost-Other	\$ (10,600)	\$ -	\$ (10,600)
Contr Srv - New River	\$ (51,000)	\$ -	\$ (51,000)
Contr Srv - Other	\$ 13,200	\$ -	\$ 13,200
Contr Srv-Waste Tire Disposal	\$ (9,300)	\$ -	\$ (9,300)
Equipment \$1K<\$5K	\$ (2,964)	\$ -	\$ (2,964)
Equipment under \$1000	\$ 78	\$ -	\$ 78
Miscellaneous Supplies	\$ (600)	\$ -	\$ (600)
Office Supplies	\$ 600	\$ -	\$ 600
Prof Srv-Engineering	\$ 3,476	\$ -	\$ 3,476
Promotional Activities	\$ 1,200	\$ -	\$ 1,200
Repair/Maint-Automotive	\$ 1,500	\$ -	\$ 1,500
Repair/Maint-Computer	\$ 400	\$ -	\$ 400
Repair/Maint-Equipment	\$ (34,410)	\$ -	\$ (34,410)
Tools & Small Implements	\$ (371)	\$ -	\$ (371)
Training	\$ 243	\$ -	\$ 243
Travel	\$ (850)	\$ -	\$ (850)
O - Operating Total	\$ (91,031)	\$ -	\$ (91,031)
C - Capital			
Equipment	\$ 89,844	\$ -	\$ 89,844
C - Capital Total	\$ 89,844	\$ -	\$ 89,844

LEVY COUNTY SUMMARY OF FISCAL YEAR 2023 AMENDMENT ACTIVITY
Sub-Object Line Level Detail

11/14/23 3:02 PM

JB

FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0325 - LANDFILL Total	\$ (1,187)	\$ (57,000)	\$ (58,187)
0328 - LONG TERM CARE			
O - Operating			
Equipment \$1K-\$5K	\$ (4,500)	\$ -	\$ (4,500)
Miscellaneous Supplies	\$ 450	\$ -	\$ 450
Prof Srv-Engineering	\$ 2,324	\$ -	\$ 2,324
Prof Srv-Lab Analysis	\$ (2,774)	\$ -	\$ (2,774)
Repair/Maint-Bldg/Grounds	\$ 4,500	\$ -	\$ 4,500
O - Operating Total	\$ -	\$ -	\$ -
0328 - LONG TERM CARE Total	\$ -	\$ -	\$ -
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CONTINGENCIE	\$ -	\$ 57,000	\$ 57,000
U - Other Use Total	\$ -	\$ 57,000	\$ 57,000
9900 - RESERVES Total	\$ -	\$ 57,000	\$ 57,000
C346 - TIRE AMNESTY 2023			
O - Operating			
Contr Srv-Waste Tire Disposal	\$ (25,000)	\$ -	\$ (25,000)
O - Operating Total	\$ (25,000)	\$ -	\$ (25,000)
C346 - TIRE AMNESTY 2023 Total	\$ (25,000)	\$ -	\$ (25,000)
G320 - LF SMALL CO GRANT 21-22 (SC220)			
C - Capital			
Equipment	\$ (93,238)	\$ -	\$ (93,238)
C - Capital Total	\$ (93,238)	\$ -	\$ (93,238)
G320 - LF SMALL CO GRANT 21-22 (SC220) Total	\$ (93,238)	\$ -	\$ (93,238)
G345 - LF SMALL CO GRANT 22-23 (SC320)			
C - Capital			
Equipment	\$ (93,750)	\$ -	\$ (93,750)
C - Capital Total	\$ (93,750)	\$ -	\$ (93,750)
G345 - LF SMALL CO GRANT 22-23 (SC320) Total	\$ (93,750)	\$ -	\$ (93,750)
X - Expense Total	\$ (211,988)	\$ -	\$ (211,988)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -	\$ -
Grand Total	\$ -	\$ -	\$ -