

LEVY COUNTY SUMMARY OF FISCAL YEAR 2021 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
001 - GENERAL FUND			
R - Revenue			
(blank)			
3 - Inter Govt			
Ad Valorem Fiscally Constrained	\$ -	\$ 323,000	\$ 323,000
Alcoholic Beverage License Tax	\$ -	\$ (5,000)	\$ (5,000)
Fed In Lieu of Taxes	\$ -	\$ (25,000)	\$ (25,000)
Fed-CARES Act Phase 2 & 3	\$ -	\$ 4,262,733	\$ 4,262,733
Loc Govt 1/2 Cent Fiscally Constrained	\$ -	\$ (315,000)	\$ (315,000)
Loc Govt 1/2 Cent Sales Tx	\$ -	\$ 253,000	\$ 253,000
Loc Govt Emerg 1/2 Cent	\$ -	\$ 116,000	\$ 116,000
State Revenue Sharing	\$ -	\$ 196,000	\$ 196,000
3 - Inter Govt Total	\$ -	\$ 4,805,733	\$ 4,805,733
4 - Service Chrg			
Fees-Admin Cost	\$ -	\$ (25,000)	\$ (25,000)
Fees-Sheriff	\$ -	\$ 95,000	\$ 95,000
4 - Service Chrg Total	\$ -	\$ 70,000	\$ 70,000
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ -	\$ 2,300,000	\$ 2,300,000
8 - Other Total	\$ -	\$ 2,300,000	\$ 2,300,000
(blank) Total	\$ -	\$ 7,175,733	\$ 7,175,733
R - Revenue Total	\$ -	\$ 7,175,733	\$ 7,175,733
X - Expense			
0100 - BOCC			
O - Operating			
Books/Subscript/Membrshp	\$ 1,000	\$ -	\$ 1,000
Travel	\$ (1,000)	\$ -	\$ (1,000)
O - Operating Total	\$ -	\$ -	\$ -
0100 - BOCC Total	\$ -	\$ -	\$ -
0105 - CO ADMIN			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ (4,000)	\$ (4,000)
Health Insurance	\$ -	\$ (8,000)	\$ (8,000)
Regular Salaries & Wages	\$ -	\$ (48,000)	\$ (48,000)
Retirement Contributions	\$ -	\$ (6,000)	\$ (6,000)
P - Payroll Total	\$ -	\$ (66,000)	\$ (66,000)

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O - Operating			
Books/Subscript/Membrshp	\$ -	\$ 1,501	\$ 1,501
Clothing & Wearing Apprl	\$ -	\$ 199	\$ 199
Comm/Fees/Cost-Other	\$ 200	\$ 300	\$ 500
Communication Services	\$ -	\$ 2,001	\$ 2,001
Equipment \$1K<\$5K	\$ -	\$ 1,999	\$ 1,999
Equipment under \$1000	\$ 1,000	\$ 1,500	\$ 2,500
Gasoline Oil & Lubricants	\$ -	\$ 500	\$ 500
Miscellaneous Supplies	\$ (950)	\$ 301	\$ (649)
Office Supplies	\$ -	\$ 200	\$ 200
Professional Srv	\$ 867	\$ -	\$ 867
Rental/Lease-Buildings	\$ -	\$ 1,699	\$ 1,699
Repair/Maint-Automotive	\$ -	\$ 500	\$ 500
Repair/Maint-Office Mach	\$ (117)	\$ -	\$ (117)
Training	\$ (1,000)	\$ -	\$ (1,000)
Travel	\$ -	\$ 2,300	\$ 2,300
O - Operating Total	\$ -	\$ 13,000	\$ 13,000
0105 - CO ADMIN Total	\$ -	\$ (53,000)	\$ (53,000)
0106 - GENERAL OPERATIONS			
P - Payroll			
Health Insurance	\$ -	\$ 14,000	\$ 14,000
P - Payroll Total	\$ -	\$ 14,000	\$ 14,000
O - Operating			
Books/Subscript/Membrships	\$ (800)	\$ -	\$ (800)
Comm/Fees/Cost-Clerk TxD Fees	\$ 10,932	\$ 9,000	\$ 19,932
Comm/Fees/Cost-Legal Adv	\$ (33,368)	\$ 3,000	\$ (30,368)
Comm/Fees/Cost-Other	\$ 100	\$ 6,000	\$ 6,100
Comm/Fees/Cost-TC TxD Fees	\$ 19,891	\$ 5,000	\$ 24,891
Communication Services	\$ 8,000	\$ 3,000	\$ 11,000
Contr Srv-N Cntrl Fl Reg Planning	\$ (3,399)	\$ -	\$ (3,399)
Contr Srv-Other	\$ 2,710	\$ -	\$ 2,710
Insurance/Bonds-Premimus	\$ (167,974)	\$ -	\$ (167,974)
Miscellaneous Supplies	\$ (800)	\$ -	\$ (800)
Postage-TRIM/Tax Notices	\$ (5,232)	\$ -	\$ (5,232)
Prof Srv-Attorneys	\$ 2,077	\$ (1)	\$ 2,076
Prof Srv-Consultants	\$ (13,128)	\$ -	\$ (13,128)
Prof Srv-Engineering	\$ 1,500	\$ 1	\$ 1,501
Professional Srv	\$ (5,551)	\$ -	\$ (5,551)
Rental/Lease-Buildings	\$ 5,000	\$ (1)	\$ 4,999
Repair/Maint-Insurance Claims	\$ 62,388	\$ -	\$ 62,388
Utility Services	\$ (40,900)	\$ 1	\$ (40,899)
O - Operating Total	\$ (158,554)	\$ 26,000	\$ (132,554)

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C - Capital			
Equipment	\$ (9,420)	\$ -	\$ (9,420)
C - Capital Total	\$ (9,420)	\$ -	\$ (9,420)
U - Other Use			
Transfer-Bldg Inspections	\$ -	\$ 71,000	\$ 71,000
Transfer-Capital Projects	\$ (161,947)	\$ (7,600,000)	\$ (7,761,947)
Transfer-Road Improvement	\$ -	\$ (1,600,000)	\$ (1,600,000)
U - Other Use Total	\$ (161,947)	\$ (9,129,000)	\$ (9,290,947)
0106 - GENERAL OPERATIONS Total	\$ (329,921)	\$ (9,089,000)	\$ (9,418,921)
0107 - GRANTS			
P - Payroll			
Exec Salaries & Wages	\$ 27,162	\$ 23,000	\$ 50,162
Health Insurance	\$ 3,000	\$ -	\$ 3,000
P - Payroll Total	\$ 30,162	\$ 23,000	\$ 53,162
O - Operating			
Equipment \$1K-\$5K	\$ (1,650)	\$ -	\$ (1,650)
Equipment under \$1000	\$ (493)	\$ -	\$ (493)
Professional Srv	\$ (20,819)	\$ -	\$ (20,819)
Training	\$ 2,143	\$ -	\$ 2,143
Travel	\$ 407	\$ -	\$ 407
O - Operating Total	\$ (20,412)	\$ -	\$ (20,412)
0107 - GRANTS Total	\$ 9,750	\$ 23,000	\$ 32,750
0108 - HUMAN RESOURCES			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (3,000)	\$ (3,000)
Retirement Contributions	\$ -	\$ (1,000)	\$ (1,000)
P - Payroll Total	\$ -	\$ (4,000)	\$ (4,000)
O - Operating			
Comm/Fees/Cost-Other	\$ 150	\$ -	\$ 150
Miscellaneous Supplies	\$ -	\$ 1,000	\$ 1,000
Postage/Freight	\$ (150)	\$ -	\$ (150)
Professional Srv	\$ (400)	\$ -	\$ (400)
Travel	\$ 400	\$ 3,000	\$ 3,400
O - Operating Total	\$ -	\$ 4,000	\$ 4,000
0108 - HUMAN RESOURCES Total	\$ -	\$ -	\$ -

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0110 - INFORMATION TECHNOLOGY			
O - Operating			
Equipment under \$1000	\$ -	\$ 2,000	\$ 2,000
Miscellaneous Supplies	\$ -	\$ 6,000	\$ 6,000
Professional Srv	\$ (20,000)	\$ 5,000	\$ (15,000)
O - Operating Total	\$ (20,000)	\$ 13,000	\$ (7,000)
0110 - INFORMATION TECHNOLOGY Total	\$ (20,000)	\$ 13,000	\$ (7,000)
0111 - DISASTER RECOVERY			
O - Operating			
Professional Srv	\$ -	\$ (9,500)	\$ (9,500)
Repairs/Maint-Bldg Grounds	\$ -	\$ (61,500)	\$ (61,500)
O - Operating Total	\$ -	\$ (71,000)	\$ (71,000)
0111 - DISASTER RECOVERY Total	\$ -	\$ (71,000)	\$ (71,000)
0112 - COUNTY COMMUNICATIONS			
O - Operating			
Equipment under \$1000	\$ 650	\$ (1)	\$ 649
Gasoline Oil & Lubricants	\$ (1,250)	\$ -	\$ (1,250)
Miscellaneous Supplies	\$ 50	\$ -	\$ 50
Postage	\$ (75)	\$ -	\$ (75)
Professional Srv	\$ 60,761	\$ -	\$ 60,761
Rental/Lease-Towers	\$ (81,685)	\$ 4,000	\$ (77,685)
Repair/Maint-Bldgs	\$ 2,250	\$ -	\$ 2,250
Repair/Maint-Equipment	\$ (8,526)	\$ 3,502	\$ (5,024)
Repair/Maint-Generators	\$ 1,100	\$ 4,500	\$ 5,600
Repair/Maint-Heat/Air	\$ 675	\$ (1)	\$ 674
Utility Services	\$ (950)	\$ -	\$ (950)
O - Operating Total	\$ (27,000)	\$ 12,000	\$ (15,000)
0112 - COUNTY COMMUNICATIONS Total	\$ (27,000)	\$ 12,000	\$ (15,000)
0115 - LEGAL DEPT			
P - Payroll			
Exec Salaries & Wages	\$ 5,000	\$ 33,000	\$ 38,000
Fica Taxes - Matching	\$ -	\$ 2,500	\$ 2,500
Health Insurance	\$ -	\$ 3,000	\$ 3,000
Regular Salaries & Wages	\$ -	\$ (7,000)	\$ (7,000)
Retirement Contributions	\$ -	\$ 7,500	\$ 7,500
P - Payroll Total	\$ 5,000	\$ 39,000	\$ 44,000

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O - Operating			
Books/Subscript/Membrshp	\$ (200)	\$ -	\$ (200)
Comm/Fees/Cost-Other	\$ (200)	\$ -	\$ (200)
Communication Services	\$ (700)	\$ 499	\$ (201)
Court Reporter Srvc	\$ 700	\$ 300	\$ 1,000
Equipment \$1K<\$5K	\$ 500	\$ -	\$ 500
Equipment under \$1000	\$ (550)	\$ -	\$ (550)
Miscellaneous Supplies	\$ 1,000	\$ -	\$ 1,000
Office Supplies	\$ 200	\$ -	\$ 200
Postage/Freight	\$ 200	\$ -	\$ 200
Prof Srv-Attorneys	\$ 3,051	\$ 3,000	\$ 6,051
Professional Srv	\$ (6,900)	\$ -	\$ (6,900)
Repair/Maint-Office Machines	\$ (2,000)	\$ 999	\$ (1,001)
Software	\$ (1,250)	\$ -	\$ (1,250)
Travel	\$ 1,349	\$ 202	\$ 1,551
Utilities	\$ (200)	\$ -	\$ (200)
O - Operating Total	\$ (5,000)	\$ 5,000	\$ -
0115 - LEGAL DEPT Total	\$ -	\$ 44,000	\$ 44,000
0120 - PROCUREMENT AND PURCHASING			
P - Payroll			
REGULAR SALARIES AND WAGES	\$ -	\$ (4,000)	\$ (4,000)
P - Payroll Total	\$ -	\$ (4,000)	\$ (4,000)
0120 - PROCUREMENT AND PURCHASING Total	\$ -	\$ (4,000)	\$ (4,000)
0122 - MAINTENANCE			
P - Payroll			
Health Insurance	\$ 19,500	\$ -	\$ 19,500
Regular Salaries & Wages	\$ 15,000	\$ 12,000	\$ 27,000
Workers Comp Premiums	\$ 8,500	\$ -	\$ 8,500
P - Payroll Total	\$ 43,000	\$ 12,000	\$ 55,000

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O - Operating			
Books/Subscript/Membrshp	\$ 1,000	\$ (1)	\$ 999
Chemicals/Cleaning Suppl	\$ (6,600)	\$ 1,001	\$ (5,599)
Clothing & Wearing Apprl	\$ (1,680)	\$ -	\$ (1,680)
Equipment under \$1000	\$ (500)	\$ -	\$ (500)
Gasoline Oil & Lubricants	\$ (5,200)	\$ -	\$ (5,200)
Miscellaneous Supplies	\$ (3,500)	\$ 1,000	\$ (2,500)
Office Supplies	\$ 300	\$ -	\$ 300
Prof Srv-Engineering	\$ -	\$ 4,000	\$ 4,000
Repair/Maint-Automotive	\$ 400	\$ 501	\$ 901
Repair/Maint-CH Bldg/Grounds	\$ (18,700)	\$ 3,500	\$ (15,200)
Repair/Maint-Equipment	\$ 3,000	\$ 1,000	\$ 4,000
Repair/Maint-Generators	\$ 2,000	\$ (1)	\$ 1,999
Repair/Maint-Oth Bldgs	\$ (64,500)	\$ 3,000	\$ (61,500)
Tools & Small Implements	\$ 1,280	\$ -	\$ 1,280
Utility Services	\$ (300)	\$ -	\$ (300)
O - Operating Total	\$ (93,000)	\$ 14,000	\$ (79,000)
0122 - MAINTENANCE Total	\$ (50,000)	\$ 26,000	\$ (24,000)
0124 - CODE ENFORCEMENT			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ 7,500	\$ 7,500
Fica Taxes - Matching	\$ -	\$ 2,500	\$ 2,500
Health Insurance	\$ -	\$ 5,000	\$ 5,000
Regular Salaries & Wages	\$ 2,500	\$ 20,000	\$ 22,500
Retirement Contributions	\$ -	\$ 2,500	\$ 2,500
P - Payroll Total	\$ 2,500	\$ 37,500	\$ 40,000
O - Operating			
Clothing & Wearing Apprl	\$ 100	\$ (1)	\$ 99
Comm/Fees/Cost-Cur Refund	\$ (600)	\$ -	\$ (600)
Comm/Fees/Cost-Legal Adv	\$ 1,500	\$ (1)	\$ 1,499
Comm/Fees/Cost-Other	\$ 100	\$ 1	\$ 101
Gasoline Oil & Lubricants	\$ (900)	\$ -	\$ (900)
Miscellaneous Supplies	\$ -	\$ 1	\$ 1
Repair/Maint-Automotive	\$ (200)	\$ -	\$ (200)
Software	\$ (2,500)	\$ -	\$ (2,500)
O - Operating Total	\$ (2,500)	\$ -	\$ (2,500)
0124 - CODE ENFORCEMENT Total	\$ -	\$ 37,500	\$ 37,500

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0126 - PLANNING & ZONING			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ 5,000	\$ 5,000
Regular Salaries & Wages	\$ -	\$ (15,000)	\$ (15,000)
P - Payroll Total	\$ -	\$ (10,000)	\$ (10,000)
O - Operating			
Books/Subsript/Membrshp	\$ (400)	\$ 1	\$ (399)
Comm/Fees/Cost-Legal Adv	\$ (725)	\$ -	\$ (725)
Comm/Fees/Cost-Other	\$ (1,040)	\$ -	\$ (1,040)
Communications Services	\$ (200)	\$ -	\$ (200)
Contr Srv - Other	\$ 1,000	\$ (1)	\$ 999
Equipment under \$1000	\$ (540)	\$ -	\$ (540)
Gasoline Oil & Lubricants	\$ (200)	\$ -	\$ (200)
Miscellaneous Supplies	\$ 385	\$ -	\$ 385
Office Supplies	\$ 120	\$ -	\$ 120
Postage/Freight	\$ (150)	\$ -	\$ (150)
Printing & Binding	\$ (202)	\$ -	\$ (202)
Prof Srv-Engineering	\$ (218)	\$ -	\$ (218)
Professional Srv	\$ 1,240	\$ -	\$ 1,240
Rentals/Lease-Equipment	\$ 740	\$ -	\$ 740
Repair/Maint-Automotive	\$ (10)	\$ -	\$ (10)
Training	\$ 500	\$ (1)	\$ 499
Travel	\$ (300)	\$ 1	\$ (299)
O - Operating Total	\$ -	\$ -	\$ -
0126 - PLANNING & ZONING Total	\$ -	\$ (10,000)	\$ (10,000)
0129 - CO AGENT			
O - Operating			
Chemicals/Cleaning Supplies	\$ (300)	\$ -	\$ (300)
Comm/Fees/Cost-Other	\$ 1,250	\$ 5,000	\$ 6,250
Communications Services	\$ 6,399	\$ 1,000	\$ 7,399
Equipment under \$1000	\$ (1,500)	\$ -	\$ (1,500)
Gasoline Oil & Lubricants	\$ -	\$ 9,000	\$ 9,000
Miscellaneous Supplies	\$ (2,600)	\$ 3,500	\$ 900
Oth chgs-Test/Screenings	\$ 200	\$ 4,500	\$ 4,700
Professional Srv	\$ -	\$ 50,000	\$ 50,000
Rental/Lease-Equipment	\$ -	\$ 4,000	\$ 4,000
Repair/Maint-Automotive	\$ -	\$ 1,000	\$ 1,000
Repair/Maint-Bldg	\$ (7,249)	\$ -	\$ (7,249)
Repair/Maint-Equipment	\$ -	\$ 2,000	\$ 2,000
Training	\$ -	\$ 2,000	\$ 2,000
Travel	\$ 3,800	\$ -	\$ 3,800
Utility Services	\$ -	\$ 8,000	\$ 8,000

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O - Operating Total	\$ -	\$ 90,000	\$ 90,000
0129 - CO AGENT Total	\$ -	\$ 90,000	\$ 90,000
0130 - VETERANS			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ 2,000	\$ 2,000
Health Insurance	\$ -	\$ 10,000	\$ 10,000
Regular Salaries & Wages	\$ -	\$ 29,000	\$ 29,000
Retirement Contributions	\$ -	\$ 2,500	\$ 2,500
P - Payroll Total	\$ -	\$ 43,500	\$ 43,500
O - Operating			
Communications Services	\$ (3,000)	\$ 2,500	\$ (500)
Miscellaneous Supplies	\$ -	\$ 1,000	\$ 1,000
Office Supplies	\$ -	\$ 1,000	\$ 1,000
Training	\$ -	\$ 1,000	\$ 1,000
Travel	\$ 3,000	\$ -	\$ 3,000
O - Operating Total	\$ -	\$ 5,500	\$ 5,500
0130 - VETERANS Total	\$ -	\$ 49,000	\$ 49,000
0131 - EMERGENCY MANAGEMENT			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ (35,000)	\$ (35,000)
Health Insurance	\$ -	\$ (10,000)	\$ (10,000)
Regular Salaries & Wages	\$ -	\$ (20,000)	\$ (20,000)
P - Payroll Total	\$ -	\$ (65,000)	\$ (65,000)

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O - Operating			
Books/Subscript/Membrshps	\$ 200	\$ -	\$ 200
Communications Services	\$ (2,600)	\$ 1,500	\$ (1,100)
Equipment \$1K-\$5K	\$ -	\$ 3,000	\$ 3,000
Equipment under \$1000	\$ 4,950	\$ 3,500	\$ 8,450
Gasoline Oil & Lubricants	\$ 2,350	\$ 2,500	\$ 4,850
Medical Supplies	\$ (500)	\$ -	\$ (500)
Miscellaneous Supplies	\$ (3,000)	\$ -	\$ (3,000)
Printing & Binding	\$ (307)	\$ -	\$ (307)
Professional Srv	\$ 500	\$ 1,500	\$ 2,000
Promotional Activities	\$ 466	\$ -	\$ 466
Rental/Lease-Equipment	\$ (4,416)	\$ -	\$ (4,416)
Repair/Maint-Automotive	\$ (500)	\$ 1,500	\$ 1,000
Repair/Maint-Equipment	\$ 2,000	\$ 1,500	\$ 3,500
Training	\$ 107	\$ 1,500	\$ 1,607
Travel	\$ 1,000	\$ 1,500	\$ 2,500
Utility Services	\$ (250)	\$ -	\$ (250)
O - Operating Total	\$ -	\$ 18,000	\$ 18,000
0131 - EMERGENCY MANAGEMENT Total	\$ -	\$ (47,000)	\$ (47,000)
0132 - MOSQUITO CONTROL			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ 2,000	\$ 2,000
Health Insurance	\$ -	\$ 12,000	\$ 12,000
Regular Salaries & Wages	\$ -	\$ 10,000	\$ 10,000
P - Payroll Total	\$ -	\$ 24,000	\$ 24,000
O - Operating			
Chemicals/Cleaning Suppl	\$ 1,410	\$ -	\$ 1,410
Clothing & Wearing Apprl	\$ (260)	\$ -	\$ (260)
Communications Services	\$ (750)	\$ 1	\$ (749)
Equipment under \$1000	\$ 150	\$ -	\$ 150
Gasoline Oil & Lubricants	\$ (1,700)	\$ -	\$ (1,700)
Office Supplies	\$ 400	\$ -	\$ 400
Postage/Freight	\$ (200)	\$ -	\$ (200)
Professional Srv	\$ 200	\$ -	\$ 200
Repair/Maint-Automotive	\$ (500)	\$ -	\$ (500)
Repair/Maint-Equipment	\$ 400	\$ -	\$ 400
Tools & Small Implements	\$ 500	\$ -	\$ 500
Travel	\$ 250	\$ (1)	\$ 249
Utility Services	\$ 100	\$ -	\$ 100
O - Operating Total	\$ -	\$ -	\$ -

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0132 - MOSQUITO CONTROL Total	\$ -	\$ 24,000	\$ 24,000
0136 - ANIMAL CONTROL			
P - Payroll			
Overtime Salaries & Wages	\$ -	\$ (12,000)	\$ (12,000)
P - Payroll Total	\$ -	\$ (12,000)	\$ (12,000)
O - Operating			
Books/Subscript/Membrshps	\$ (24)	\$ -	\$ (24)
Chemicals/Cleaning Suppl	\$ 322	\$ -	\$ 322
Clothing & Wearing Apprl	\$ 14	\$ -	\$ 14
Comm/Fees/Cost-Other	\$ 520	\$ -	\$ 520
Communications Services	\$ (1,488)	\$ -	\$ (1,488)
Equipment under \$1000	\$ 585	\$ -	\$ 585
Gasoline Oil & Lubricants	\$ (1,000)	\$ -	\$ (1,000)
Medical Supplies	\$ (4,500)	\$ -	\$ (4,500)
Misc Supplies-Feed	\$ 5,548	\$ -	\$ 5,548
Miscellaneous Supplies	\$ 415	\$ -	\$ 415
Office Supplies	\$ 400	\$ -	\$ 400
Professional Services	\$ (35)	\$ -	\$ (35)
Rental/Lease-Equipment	\$ (48)	\$ -	\$ (48)
Repair/Maint-Automotive	\$ (414)	\$ -	\$ (414)
Repair/Maint-Equipment	\$ (6)	\$ -	\$ (6)
Training	\$ 1,013	\$ -	\$ 1,013
Travel	\$ 920	\$ -	\$ 920
Utility Services	\$ (2,222)	\$ -	\$ (2,222)
O - Operating Total	\$ -	\$ -	\$ -
0136 - ANIMAL CONTROL Total	\$ -	\$ (12,000)	\$ (12,000)
0137 - SOIL & WATER			
O - Operating			
Miscellaneous Supplies	\$ (1,300)	\$ -	\$ (1,300)
Office Supplies	\$ (200)	\$ -	\$ (200)
Promotional Activities	\$ 1,200	\$ (1)	\$ 1,199
Repair/Maint-Automotive	\$ 400	\$ 1	\$ 401
Training	\$ (200)	\$ -	\$ (200)
Travel	\$ 100	\$ -	\$ 100
O - Operating Total	\$ -	\$ -	\$ -
0137 - SOIL & WATER Total	\$ -	\$ -	\$ -

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0138 - WELFARE			
O - Operating			
Comm/Fees/Cost-HCRA	\$ 6,000	\$ 75,000	\$ 81,000
Comm/Fees/Cost-Other	\$ (6,000)	\$ -	\$ (6,000)
Comm/Fees/Cost-Welfa/Medi	\$ -	\$ 160,000	\$ 160,000
O - Operating Total	\$ -	\$ 235,000	\$ 235,000
0138 - WELFARE Total	\$ -	\$ 235,000	\$ 235,000
0139 - FINANCE & AUDIT			
O - Operating			
Accounting/Auditing	\$ (9,750)	\$ -	\$ (9,750)
O - Operating Total	\$ (9,750)	\$ -	\$ (9,750)
0139 - FINANCE & AUDIT Total	\$ (9,750)	\$ -	\$ (9,750)
0140 - MEDICAL EXAMINER			
O - Operating			
Prof Srv-Medical Examiner	\$ -	\$ 35,000	\$ 35,000
O - Operating Total	\$ -	\$ 35,000	\$ 35,000
0140 - MEDICAL EXAMINER Total	\$ -	\$ 35,000	\$ 35,000
0170 - SHIP ADMIN			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (3,000)	\$ (3,000)
P - Payroll Total	\$ -	\$ (3,000)	\$ (3,000)
O - Operating			
Books/Subscript/Membrshps	\$ (100)	\$ -	\$ (100)
Training	\$ 100	\$ -	\$ 100
O - Operating Total	\$ -	\$ -	\$ -
0170 - SHIP ADMIN Total	\$ -	\$ (3,000)	\$ (3,000)
0192 - PROPERTY APPRAISER			
U - Other Use			
Transfer-Property Appraiser	\$ (18,222)	\$ -	\$ (18,222)
U - Other Use Total	\$ (18,222)	\$ -	\$ (18,222)
0192 - PROPERTY APPRAISER Total	\$ (18,222)	\$ -	\$ (18,222)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0193 - TAX COLLECTOR			
O - Operating			
Comm/Fees/Cost-Tax Collec	\$ -	\$ (2,000)	\$ (2,000)
O - Operating Total	\$ -	\$ (2,000)	\$ (2,000)
0193 - TAX COLLECTOR Total	\$ -	\$ (2,000)	\$ (2,000)
0194 - SHERIFF			
U - Other Use			
Transfer-Corrections	\$ (85,000)	\$ -	\$ (85,000)
Transfer-Law Enf	\$ (86,119)	\$ -	\$ (86,119)
U - Other Use Total	\$ (171,119)	\$ -	\$ (171,119)
0194 - SHERIFF Total	\$ (171,119)	\$ -	\$ (171,119)
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
O - Operating			
Communications-Clerk	\$ (976)	\$ -	\$ (976)
Communications-Court	\$ (1,900)	\$ -	\$ (1,900)
Utilities-Clerk	\$ 976	\$ -	\$ 976
O - Operating Total	\$ (1,900)	\$ -	\$ (1,900)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (1,900)	\$ -	\$ (1,900)
0230 - STATE'S ATTORNEY			
O - Operating			
Comm/Fees/Cost-Other	\$ 1,500	\$ (1)	\$ 1,499
Communications Services	\$ (1,500)	\$ -	\$ (1,500)
Other Chgs-8th Cir SA	\$ -	\$ 1	\$ 1
O - Operating Total	\$ -	\$ -	\$ -
0230 - STATE'S ATTORNEY Total	\$ -	\$ -	\$ -
0231 - PUBLIC DEFENDER			
O - Operating			
Communications Services	\$ (600)	\$ -	\$ (600)
Communications-Mobiles/Pagers	\$ 2,500	\$ -	\$ 2,500
O - Operating Total	\$ 1,900	\$ -	\$ 1,900
0231 - PUBLIC DEFENDER Total	\$ 1,900	\$ -	\$ 1,900

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0239 - GUARDIAN AD LITEM			
O - Operating			
Communication Services	\$ (4,640)	\$ -	\$ (4,640)
Equipment under \$1000	\$ (1,000)	\$ 1	\$ (999)
Office Supplies	\$ (1,000)	\$ -	\$ (1,000)
O - Operating Total	\$ (6,640)	\$ 1	\$ (6,639)
C - Capital			
Equipment	\$ 2,000	\$ (1)	\$ 1,999
C - Capital Total	\$ 2,000	\$ (1)	\$ 1,999
0239 - GUARDIAN AD LITEM Total	\$ (4,640)	\$ -	\$ (4,640)
0410 - PARKS			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ 35,000	\$ 35,000
P - Payroll Total	\$ -	\$ 35,000	\$ 35,000
O - Operating			
Books/Subscript/Membrships	\$ 500	\$ (1)	\$ 499
Clothing & Wearing Apprl	\$ (340)	\$ -	\$ (340)
Contr Srv - Other	\$ (1,650)	\$ -	\$ (1,650)
Equipment \$1K<\$5K	\$ 3,000	\$ (1)	\$ 2,999
Equipment under \$1000	\$ 900	\$ 2	\$ 902
Gasoline Oil & Lubricants	\$ (4,000)	\$ -	\$ (4,000)
Miscellaneous Supplies	\$ 200	\$ -	\$ 200
Operating-#4 CK Bridge	\$ (400)	\$ -	\$ (400)
Operating-Beck Park	\$ (2,000)	\$ -	\$ (2,000)
Operating-Blue Springs	\$ 4,890	\$ -	\$ 4,890
Operating-Cedar Key Dock	\$ (500)	\$ -	\$ (500)
Operating-Devil's Hammock	\$ 400	\$ 1	\$ 401
Prof Srv-Engineering	\$ 2,000	\$ (1)	\$ 1,999
Repair/Maint-Automotive	\$ (3,000)	\$ -	\$ (3,000)
Repair/Maint-Equip	\$ 200	\$ -	\$ 200
Tools & Small Implements	\$ (200)	\$ -	\$ (200)
O - Operating Total	\$ -	\$ -	\$ -
0410 - PARKS Total	\$ -	\$ 35,000	\$ 35,000
6007 - SHERIFF PHONE SYSTEM REPLACEMENT			
O - Operating			
Communications Services	\$ (165,000)	\$ -	\$ (165,000)
O - Operating Total	\$ (165,000)	\$ -	\$ (165,000)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
6007 - SHERIFF PHONE SYSTEM REPLACEMEN	\$ (165,000)	\$ -	\$ (165,000)
6010 - TOWER-INGLIS			
O - Operating			
Communications Services	\$ -	\$ (5,000)	\$ (5,000)
O - Operating Total	\$ -	\$ (5,000)	\$ (5,000)
6010 - TOWER-INGLIS Total	\$ -	\$ (5,000)	\$ (5,000)
6011 - TOWER-CEDAR KEY			
O - Operating			
Communications Services	\$ -	\$ (5,000)	\$ (5,000)
O - Operating Total	\$ -	\$ (5,000)	\$ (5,000)
6011 - TOWER-CEDAR KEY Total	\$ -	\$ (5,000)	\$ (5,000)
6012 - TOWER-WILLISTON			
O - Operating			
Communications Services	\$ -	\$ (25,000)	\$ (25,000)
O - Operating Total	\$ -	\$ (25,000)	\$ (25,000)
6012 - TOWER-WILLISTON Total	\$ -	\$ (25,000)	\$ (25,000)
6013 - TOWER-BRONSON			
O - Operating			
Communications Services	\$ -	\$ (7,000)	\$ (7,000)
O - Operating Total	\$ -	\$ (7,000)	\$ (7,000)
6013 - TOWER-BRONSON Total	\$ -	\$ (7,000)	\$ (7,000)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CONTINGENCIES	\$ 785,902	\$ 1,533,767	\$ 2,319,669
U - Other Use Total	\$ 785,902	\$ 1,533,767	\$ 2,319,669
9900 - RESERVES Total	\$ 785,902	\$ 1,533,767	\$ 2,319,669
X - Expense Total	\$ -	\$ (7,175,733)	\$ (7,175,733)
001 - GENERAL FUND Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
101 - ROAD & BRIDGE			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-SCRAP CR337	\$ 20,120	\$ -	\$ 20,120
3 - Inter Govt Total	\$ 20,120	\$ -	\$ 20,120
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ -	\$ 250,000	\$ 250,000
8 - Other Total	\$ -	\$ 250,000	\$ 250,000
(blank) Total	\$ 20,120	\$ 250,000	\$ 270,120
R - Revenue Total	\$ 20,120	\$ 250,000	\$ 270,120
X - Expense			
0310 - ROAD DEPT			
O - Operating			
Communications Services	\$ (6,000)	\$ -	\$ (6,000)
Computer Software	\$ (1,895)	\$ -	\$ (1,895)
Contr Srv - Other	\$ 1,800	\$ -	\$ 1,800
Equipment \$1K<\$5K	\$ 12,500	\$ -	\$ 12,500
Equipment under \$1000	\$ (8,205)	\$ -	\$ (8,205)
Gasoline Oil & Lubricants	\$ 96,800	\$ -	\$ 96,800
Miscellaneous Supplies	\$ (3,000)	\$ -	\$ (3,000)
Prof Srv-Attorney	\$ (1,800)	\$ -	\$ (1,800)
Prof Srv-Demolition Expert	\$ 46,000	\$ -	\$ 46,000
Rental/Lease-Equipment	\$ (30,000)	\$ -	\$ (30,000)
Rental/Lease-Land	\$ (16,386)	\$ -	\$ (16,386)
Repair/Maint-Equipment	\$ (101,000)	\$ -	\$ (101,000)
Road/Bridge Supplies	\$ 10,386	\$ -	\$ 10,386
Tools & Small Implements	\$ 3,500	\$ -	\$ 3,500
Training	\$ (2,500)	\$ -	\$ (2,500)
Travel	\$ (200)	\$ -	\$ (200)
O - Operating Total	\$ -	\$ -	\$ -
U - Other Use			
Transfer-Road Improvement	\$ -	\$ (250,000)	\$ (250,000)
U - Other Use Total	\$ -	\$ (250,000)	\$ (250,000)
0310 - ROAD DEPT Total	\$ -	\$ (250,000)	\$ (250,000)
G224 - SCRAP CR 337 (G0V62)			
O - Operating			
Prof Srv-Engineering	\$ (8,000)	\$ -	\$ (8,000)
O - Operating Total	\$ (8,000)	\$ -	\$ (8,000)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
C - Capital			
Impro/Constr-R&B	\$ (12,120)	\$ -	\$ (12,120)
C - Capital Total	\$ (12,120)	\$ -	\$ (12,120)
G224 - SCRAP CR 337 (G0V62) Total	\$ (20,120)	\$ -	\$ (20,120)
X - Expense Total	\$ (20,120)	\$ (250,000)	\$ (270,120)
101 - ROAD & BRIDGE Total	\$ -	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE			
X - Expense			
G229 - SHIP 18-19			
O - Operating			
Purchase Assist/Closing	\$ (15,000)	\$ -	\$ (15,000)
Repair/SHIP Rehab	\$ 15,000	\$ -	\$ 15,000
O - Operating Total	\$ -	\$ -	\$ -
G229 - SHIP 18-19 Total	\$ -	\$ -	\$ -
G265 - SHIP 19-20			
O - Operating			
Purchase Assist/Closing	\$ -	\$ 60,000	\$ 60,000
Repair/SHIP Prchs Assist	\$ (20,000)	\$ -	\$ (20,000)
Repair/SHIP Rehab	\$ 20,000	\$ -	\$ 20,000
O - Operating Total	\$ -	\$ 60,000	\$ 60,000
G265 - SHIP 19-20 Total	\$ -	\$ 60,000	\$ 60,000
G312 - SHIP 21-22			
O - Operating			
Purchase Assist/Closing	\$ -	\$ (60,000)	\$ (60,000)
O - Operating Total	\$ -	\$ (60,000)	\$ (60,000)
G312 - SHIP 21-22 Total	\$ -	\$ (60,000)	\$ (60,000)
X - Expense Total	\$ -	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
104 - STATE MOSQUITO CONTROL			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-Mosquito Cont 1	\$ 2,463	\$ -	\$ 2,463
3 - Inter Govt Total	\$ 2,463	\$ -	\$ 2,463
(blank) Total	\$ 2,463	\$ -	\$ 2,463
R - Revenue Total	\$ 2,463	\$ -	\$ 2,463
X - Expense			
1017 - PERMANENT MOSQUITO			
O - Operating			
Chemicals/Cleaning Suppl	\$ (20,000)	\$ -	\$ (20,000)
Comm/Fees/Cost-Other	\$ (500)	\$ -	\$ (500)
Communications Services	\$ (500)	\$ -	\$ (500)
Repair/Maint-Equipment	\$ (500)	\$ -	\$ (500)
O - Operating Total	\$ (21,500)	\$ -	\$ (21,500)
C - Capital			
Equipment	\$ 19,037	\$ -	\$ 19,037
C - Capital Total	\$ 19,037	\$ -	\$ 19,037
1017 - PERMANENT MOSQUITO Total	\$ (2,463)	\$ -	\$ (2,463)
X - Expense Total	\$ (2,463)	\$ -	\$ (2,463)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -	\$ -
107 - COURT TECHNOLOGY			
X - Expense			
0231 - PUBLIC DEFENDER			
O - Operating			
Miscellaneous Supplies	\$ 2,000	\$ 1	\$ 2,001
Other chgs-8th Cir PD	\$ (5,000)	\$ -	\$ (5,000)
O - Operating Total	\$ (3,000)	\$ 1	\$ (2,999)
C - Capital			
Equipment	\$ 3,000	\$ (1)	\$ 2,999
C - Capital Total	\$ 3,000	\$ (1)	\$ 2,999
0231 - PUBLIC DEFENDER Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
107 - COURT TECHNOLOGY Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
108 - PUBLIC TRANSIT			
R - Revenue			
(blank)			
3 - Inter Govt			
Shirley Conroy Rural Capital Grant #289	\$ 82,746	\$ -	\$ 82,746
3 - Inter Govt Total	\$ 82,746	\$ -	\$ 82,746
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ 162,300	\$ (1)	\$ 162,299
Transfer/General Fund	\$ (62,300)	\$ 1	\$ (62,299)
8 - Other Total	\$ 100,000	\$ -	\$ 100,000
(blank) Total	\$ 182,746	\$ -	\$ 182,746
R - Revenue Total	\$ 182,746	\$ -	\$ 182,746
X - Expense			
0150 - TRANSPORTATION			
P - Payroll			
Other Salaries & Wages	\$ 1,200	\$ -	\$ 1,200
Overtime Salaries & Wages	\$ 11,500	\$ -	\$ 11,500
P - Payroll Total	\$ 12,700	\$ -	\$ 12,700
O - Operating			
Books/Subscript/Membrshps	\$ (500)	\$ -	\$ (500)
Clothing & Wearing Apprl	\$ (3,200)	\$ -	\$ (3,200)
Comm/Fees/Costs-Other	\$ (1,500)	\$ -	\$ (1,500)
Communication Services	\$ (1,600)	\$ -	\$ (1,600)
Equipment \$1K<\$5K	\$ (3,500)	\$ -	\$ (3,500)
Equipment under \$1000	\$ (700)	\$ -	\$ (700)
Gasoline Oil & Lubricants	\$ 21,200	\$ -	\$ 21,200
Miscellaneous Supplies	\$ (2,600)	\$ -	\$ (2,600)
Postage/Freight	\$ (700)	\$ -	\$ (700)
Professional Srv	\$ (10,700)	\$ -	\$ (10,700)
Promotional Activities	\$ (800)	\$ -	\$ (800)
Repair/Maint-Equipment	\$ (4,000)	\$ -	\$ (4,000)
Travel	\$ (900)	\$ -	\$ (900)
Utility Services	\$ (4,000)	\$ -	\$ (4,000)
O - Operating Total	\$ (13,500)	\$ -	\$ (13,500)
C - Capital			
Equipment	\$ 800	\$ -	\$ 800
C - Capital Total	\$ 800	\$ -	\$ 800
0150 - TRANSPORTATION Total	\$ -	\$ -	\$ -

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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 ENDING CASH TO	\$ (100,000)	\$ -	\$ (100,000)
U - Other Use Total	\$ (100,000)	\$ -	\$ (100,000)
9900 - RESERVES Total	\$ (100,000)	\$ -	\$ (100,000)
G276 - 5311 CARES ACT 2020			
P - Payroll			
Exec Salaries & Wages	\$ -	\$ 1	\$ 1
Regular Salaries & Wages	\$ -	\$ (1)	\$ (1)
P - Payroll Total	\$ -	\$ -	\$ -
G276 - 5311 CARES ACT 2020 Total	\$ -	\$ -	\$ -
G289 - SHIRLEY CONROY 20-21 (GIP83)			
C - Capital			
Equipment	\$ (82,746)	\$ -	\$ (82,746)
C - Capital Total	\$ (82,746)	\$ -	\$ (82,746)
G289 - SHIRLEY CONROY 20-21 (GIP83) Total	\$ (82,746)	\$ -	\$ (82,746)
X - Expense Total	\$ (182,746)	\$ -	\$ (182,746)
108 - PUBLIC TRANSIT Total	\$ -	\$ -	\$ -
113 - COURT FACILITIES			
X - Expense			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
O - Operating			
Utilities-Court	\$ (1,600)	\$ -	\$ (1,600)
O - Operating Total	\$ (1,600)	\$ -	\$ (1,600)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Tot	\$ (1,600)	\$ -	\$ (1,600)
0230 - STATE'S ATTORNEY			
O - Operating			
Utilities-State Attorney	\$ (5,000)	\$ -	\$ (5,000)
O - Operating Total	\$ (5,000)	\$ -	\$ (5,000)
0230 - STATE'S ATTORNEY Total	\$ (5,000)	\$ -	\$ (5,000)
0231 - PUBLIC DEFENDER			
O - Operating			
Utilities-Public Defender	\$ (5,000)	\$ -	\$ (5,000)
O - Operating Total	\$ (5,000)	\$ -	\$ (5,000)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0231 - PUBLIC DEFENDER Total	\$ (5,000)	\$ -	\$ (5,000)
0233 - COURT FACILITIES			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ 36,533	\$ -	\$ 36,533
Repair/Maint-Security	\$ (6,733)	\$ -	\$ (6,733)
O - Operating Total	\$ 29,800	\$ -	\$ 29,800
0233 - COURT FACILITIES Total	\$ 29,800	\$ -	\$ 29,800
6004 - COURTHOUSE RENOVATIONS - CLERK AREA			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ (18,200)	\$ -	\$ (18,200)
O - Operating Total	\$ (18,200)	\$ -	\$ (18,200)
6004 - COURTHOUSE RENOVATIONS - CLERK	\$ (18,200)	\$ -	\$ (18,200)
X - Expense Total	\$ -	\$ -	\$ -
113 - COURT FACILITIES Total	\$ -	\$ -	\$ -
115 - MISC GRANTS FUND			
R - Revenue			
(blank)			
3 - Inter Govt			
Fed-EMPG 2021 #285	\$ 36,905	\$ -	\$ 36,905
Fed-EMPG 2022 #304	\$ 21,490	\$ -	\$ 21,490
Fed-EMPG-S 2021 #283	\$ 9,103	\$ -	\$ 9,103
LSTA 20-21 (20-LSTA-B-16)	\$ -	\$ 1,505	\$ 1,505
St Grant-PTGA Airport G0Z75	\$ 33,000	\$ -	\$ 33,000
St Grants-20-04-22	\$ 29,893	\$ -	\$ 29,893
St Grants-21-04-19	\$ 40,821	\$ -	\$ 40,821
St Grants-S17-21-02-25	\$ 136,292	\$ -	\$ 136,292
St Grants-S18-21-05-05	\$ 204,238	\$ -	\$ 204,238
St Grants-S18-21-05-06	\$ 26,190	\$ -	\$ 26,190
St-EM Haz Mat	\$ 997	\$ -	\$ 997
St-EMPA 2021 #284	\$ 69,681	\$ -	\$ 69,681
St-EMPA 2022 #303	\$ 35,679	\$ -	\$ 35,679
3 - Inter Govt Total	\$ 644,289	\$ 1,505	\$ 645,794
(blank) Total	\$ 644,289	\$ 1,505	\$ 645,794
R - Revenue Total	\$ 644,289	\$ 1,505	\$ 645,794

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense			
0405 - BOATING IMPROVEMENT			
O - Operating			
Comm/Fees/Cost-Other	\$ (50)	\$ -	\$ (50)
Gasoline Oil & Lubricants	\$ (3,350)	\$ -	\$ (3,350)
Miscellaneous Supplies	\$ 25	\$ -	\$ 25
Operating-#4 CK Bridge	\$ (1,050)	\$ -	\$ (1,050)
Operating-Clay Landing	\$ 850	\$ -	\$ 850
Operating-HWY 40 Yankeetown	\$ (1,795)	\$ -	\$ (1,795)
Operating-Kitty Lane	\$ 1,250	\$ -	\$ 1,250
Operating-Waccasassa	\$ (2,200)	\$ -	\$ (2,200)
Postage/Freight	\$ (25)	\$ -	\$ (25)
Prof Srv-Engineering	\$ 4,225	\$ 1	\$ 4,226
Professional Srv	\$ 500	\$ (1)	\$ 499
Repair/Maint-Automotive	\$ (1,000)	\$ -	\$ (1,000)
Repair/Maint-Equipment	\$ 1,120	\$ -	\$ 1,120
Tools & Small Implements	\$ (300)	\$ -	\$ (300)
Utility Services	\$ (400)	\$ -	\$ (400)
O - Operating Total	\$ (2,200)	\$ -	\$ (2,200)
C - Capital			
Improv-Other Than Bldgs	\$ 2,200	\$ -	\$ 2,200
C - Capital Total	\$ 2,200	\$ -	\$ 2,200
0405 - BOATING IMPROVEMENT Total	\$ -	\$ -	\$ -
0464 - LIBRARY FUND			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (7,000)	\$ (7,000)
Retirement Contributions	\$ -	\$ (1,000)	\$ (1,000)
P - Payroll Total	\$ -	\$ (8,000)	\$ (8,000)
O - Operating			
Clothing & Wearing Apprl	\$ 550	\$ -	\$ 550
Comm/Fees/Cost-Other	\$ (1,000)	\$ -	\$ (1,000)
Communications	\$ (9,500)	\$ 8,000	\$ (1,500)
Contract Serv-Other	\$ 6,500	\$ -	\$ 6,500
Equipment under \$1000	\$ (4,840)	\$ -	\$ (4,840)
Printing & Binding	\$ (1,500)	\$ -	\$ (1,500)
Professional Srv	\$ 24,840	\$ -	\$ 24,840
Software	\$ (550)	\$ -	\$ (550)
Travel	\$ 1,000	\$ -	\$ 1,000
Utility Services	\$ (5,500)	\$ -	\$ (5,500)
O - Operating Total	\$ 10,000	\$ 8,000	\$ 18,000

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
C - Capital			
Library Books	\$ (10,000)	\$ -	\$ (10,000)
C - Capital Total	\$ (10,000)	\$ -	\$ (10,000)
0464 - LIBRARY FUND Total	\$ -	\$ -	\$ -
G251 - PTGA AIRPORT G0Z75			
O - Operating			
Prof Srv-Engineering	\$ 727,000	\$ -	\$ 727,000
O - Operating Total	\$ 727,000	\$ -	\$ 727,000
C - Capital			
Improv/Constr-R&B	\$ (760,000)	\$ -	\$ (760,000)
C - Capital Total	\$ (760,000)	\$ -	\$ (760,000)
G251 - PTGA AIRPORT G0Z75 Total	\$ (33,000)	\$ -	\$ (33,000)
G270 - PTGA AIRPORT AWOS (G1K12)			
O - Operating			
Prof Srv-Engineering	\$ (20,000)	\$ -	\$ (20,000)
O - Operating Total	\$ (20,000)	\$ -	\$ (20,000)
C - Capital			
Improv/Constr-R&B	\$ 20,000	\$ -	\$ 20,000
C - Capital Total	\$ 20,000	\$ -	\$ 20,000
G270 - PTGA AIRPORT AWOS (G1K12) Total	\$ -	\$ -	\$ -
G275 - E911 RURAL COUNTY 20-04-22			
O - Operating			
Communications Services	\$ (29,893)	\$ -	\$ (29,893)
O - Operating Total	\$ (29,893)	\$ -	\$ (29,893)
G275 - E911 RURAL COUNTY 20-04-22 Total	\$ (29,893)	\$ -	\$ (29,893)
G283 - EMPG-S COVID SUPPLEMENTAL (G0128)			
O - Operating			
Equipment \$1K-\$5K	\$ (8,279)	\$ -	\$ (8,279)
Medical Supplies	\$ (824)	\$ -	\$ (824)
O - Operating Total	\$ (9,103)	\$ -	\$ (9,103)
G283 - EMPG-S COVID SUPPLEMENTAL (G0128)	\$ (9,103)	\$ -	\$ (9,103)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G284 - EMPA 20-21 (A0129)			
P - Payroll			
Regular Salaries & Wages	\$ (69,681)	\$ -	\$ (69,681)
P - Payroll Total	\$ (69,681)	\$ -	\$ (69,681)
G284 - EMPA 20-21 (A0129) Total	\$ (69,681)	\$ -	\$ (69,681)
G285 - EMPG 20-21 (G0112)			
P - Payroll			
Regular Salaries & Wages	\$ (36,905)	\$ -	\$ (36,905)
P - Payroll Total	\$ (36,905)	\$ -	\$ (36,905)
G285 - EMPG 20-21 (G0112) Total	\$ (36,905)	\$ -	\$ (36,905)
G299 - E911 GIS DATA SUPPORT (S17-21-02-25)			
O - Operating			
Professional Srv	\$ (136,292)	\$ -	\$ (136,292)
O - Operating Total	\$ (136,292)	\$ -	\$ (136,292)
G299 - E911 GIS DATA SUPPORT (S17-21-02-25) Total	\$ (136,292)	\$ -	\$ (136,292)
G302 - E911 RURAL COUNTY 21-04-19			
O - Operating			
Communications Services	\$ (40,821)	\$ -	\$ (40,821)
O - Operating Total	\$ (40,821)	\$ -	\$ (40,821)
G302 - E911 RURAL COUNTY 21-04-19 Total	\$ (40,821)	\$ -	\$ (40,821)
G303 - EMPA 21-22 (A0224)			
P - Payroll			
Exec Salaries & Wages	\$ (17,419)	\$ -	\$ (17,419)
Fica Taxes - Matching	\$ (1,779)	\$ -	\$ (1,779)
Health Insurance	\$ (3,835)	\$ -	\$ (3,835)
Life Insurance	\$ (18)	\$ -	\$ (18)
Overtime Salaries & Wages	\$ (2,940)	\$ -	\$ (2,940)
Regular Salaries & Wages	\$ (6,734)	\$ -	\$ (6,734)
Retirement Contributions	\$ (2,954)	\$ -	\$ (2,954)
P - Payroll Total	\$ (35,679)	\$ -	\$ (35,679)
G303 - EMPA 21-22 (A0224) Total	\$ (35,679)	\$ -	\$ (35,679)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G304 - EMPG 21-22 (G304)			
P - Payroll			
Regular Salaries & Wages	\$ (21,490)	\$ -	\$ (21,490)
P - Payroll Total	\$ (21,490)	\$ -	\$ (21,490)
G304 - EMPG 21-22 (G304) Total	\$ (21,490)	\$ -	\$ (21,490)
G307 - LSTA 20-21			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ (1,505)	\$ (1,505)
P - Payroll Total	\$ -	\$ (1,505)	\$ (1,505)
G307 - LSTA 20-21 Total	\$ -	\$ (1,505)	\$ (1,505)
G308 - E911 SYSTEM UPGRADE (S18-21-05-05)			
O - Operating			
Professional Srv	\$ (25,731)	\$ -	\$ (25,731)
Training	\$ (10,527)	\$ -	\$ (10,527)
O - Operating Total	\$ (36,258)	\$ -	\$ (36,258)
C - Capital			
Equipment	\$ (167,980)	\$ -	\$ (167,980)
C - Capital Total	\$ (167,980)	\$ -	\$ (167,980)
G308 - E911 SYSTEM UPGRADE (S18-21-05-05) To	\$ (204,238)	\$ -	\$ (204,238)
G309 - E911 SIP MIGRATION (S18-21-05-06)			
O - Operating			
Equipment \$1K-\$5K	\$ (9,140)	\$ -	\$ (9,140)
Professional Srv	\$ (17,050)	\$ -	\$ (17,050)
O - Operating Total	\$ (26,190)	\$ -	\$ (26,190)
G309 - E911 SIP MIGRATION (S18-21-05-06) Total	\$ (26,190)	\$ -	\$ (26,190)
G314 - 21-22 HAZARDOUS MATERIALS PROGRAM (T0152)			
P - Payroll			
Regular Salaries & Wages	\$ (997)	\$ -	\$ (997)
P - Payroll Total	\$ (997)	\$ -	\$ (997)
G314 - 21-22 HAZARDOUS MATERIALS PROGRAM	\$ (997)	\$ -	\$ (997)
X - Expense Total	\$ (644,289)	\$ (1,505)	\$ (645,794)
115 - MISC GRANTS FUND Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
116 - EMERGENCY MEDICAL SERVICES			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-EMS C8038	\$ 1,109	\$ -	\$ 1,109
St Grant-EMS C9038	\$ 5,970	\$ -	\$ 5,970
St Grant-EMS M6022	\$ 17,550	\$ -	\$ 17,550
3 - Inter Govt Total	\$ 24,629	\$ -	\$ 24,629
4 - Service Chrg			
Fees-AHCA PEMT	\$ 39,591	\$ -	\$ 39,591
4 - Service Chrg Total	\$ 39,591	\$ -	\$ 39,591
8 - Other			
Capital Lease Proceeds	\$ -	\$ 833,980	\$ 833,980
8 - Other Total	\$ -	\$ 833,980	\$ 833,980
(blank) Total	\$ 64,220	\$ 833,980	\$ 898,200
R - Revenue Total	\$ 64,220	\$ 833,980	\$ 898,200
X - Expense			
0240 - EMERGENCY MEDICAL SERV			
P - Payroll			
Fica Taxes - Matching	\$ (14,620)	\$ -	\$ (14,620)
Health Insurance	\$ 6,338	\$ -	\$ 6,338
Other Salaries & Wages	\$ (40,000)	\$ -	\$ (40,000)
Overtime Salaries & Wages	\$ (71,000)	\$ -	\$ (71,000)
Regular Salaries & Wages	\$ 309	\$ -	\$ 309
Retirement Contributions	\$ (3,775)	\$ -	\$ (3,775)
Special Pay - Recruitment/Retention Ince...	\$ (118,000)	\$ -	\$ (118,000)
P - Payroll Total	\$ (240,748)	\$ -	\$ (240,748)
O - Operating			
Clothing & Wearing Apprl	\$ 5,000	\$ -	\$ 5,000
Comm/Fees/Cost-Cur Refund	\$ (5,000)	\$ -	\$ (5,000)
Comm/Fees/Cost-Other	\$ (9,591)	\$ -	\$ (9,591)
Communications Services	\$ 5,000	\$ -	\$ 5,000
Equipment \$1K-\$5K	\$ 10,850	\$ -	\$ 10,850
Equipment under \$1000	\$ 10,000	\$ -	\$ 10,000
Gasoline Oil & Lubricants	\$ (22,000)	\$ -	\$ (22,000)
Medical Supplies	\$ (25,000)	\$ -	\$ (25,000)
Professional Srv	\$ (34,252)	\$ -	\$ (34,252)
Rental/Lease - Buildings	\$ (5,000)	\$ -	\$ (5,000)
Repair/Maint-Medical Equip	\$ (11,000)	\$ -	\$ (11,000)
Training	\$ 5,000	\$ -	\$ 5,000

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating Total	\$ (75,993)	\$ -	\$ (75,993)
C - Capital			
Equipment	\$ -	\$ (833,980)	\$ (833,980)
C - Capital Total	\$ -	\$ (833,980)	\$ (833,980)
0240 - EMERGENCY MEDICAL SERV Total	\$ (316,741)	\$ (833,980)	\$ (1,150,721)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CONTINGENCIES	\$ 283,000	\$ -	\$ 283,000
U - Other Use Total	\$ 283,000	\$ -	\$ 283,000
9900 - RESERVES Total	\$ 283,000	\$ -	\$ 283,000
G263 - EMS GRANT (8038)			
O - Operating			
Training	\$ (575)	\$ -	\$ (575)
Travel	\$ (534)	\$ -	\$ (534)
O - Operating Total	\$ (1,109)	\$ -	\$ (1,109)
G263 - EMS GRANT (8038) Total	\$ (1,109)	\$ -	\$ (1,109)
G295 - EMS GRANT (C9038)			
O - Operating			
Training	\$ (3,000)	\$ -	\$ (3,000)
Travel	\$ (2,970)	\$ -	\$ (2,970)
O - Operating Total	\$ (5,970)	\$ -	\$ (5,970)
G295 - EMS GRANT (C9038) Total	\$ (5,970)	\$ -	\$ (5,970)
G306 - EMS MATCHING GRANT (M9022)			
C - Capital			
Equipment	\$ (23,400)	\$ -	\$ (23,400)
C - Capital Total	\$ (23,400)	\$ -	\$ (23,400)
G306 - EMS MATCHING GRANT (M9022) Total	\$ (23,400)	\$ -	\$ (23,400)
X - Expense Total	\$ (64,220)	\$ (833,980)	\$ (898,200)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
120 - FIRE CONTROL			
X - Expense			
0215 - COUNTY FIRE			
P - Payroll			
Fica Taxes-Matching	\$ 1,449	\$ -	\$ 1,449
Health Insurance	\$ 2,716	\$ -	\$ 2,716
Regular Salaries/Wages	\$ 12,132	\$ -	\$ 12,132
Retirement Contributions	\$ 1,811	\$ -	\$ 1,811
P - Payroll Total	\$ 18,108	\$ -	\$ 18,108
O - Operating			
Computer Software	\$ 5,000	\$ -	\$ 5,000
Equipment \$1K-\$5K	\$ 15,000	\$ -	\$ 15,000
Equipment under \$1000	\$ 16,000	\$ -	\$ 16,000
Professional Srv	\$ (18,108)	\$ -	\$ (18,108)
Repairs/Maint-Automotive	\$ (5,000)	\$ -	\$ (5,000)
Repairs/Maint-Bldg/Grounds	\$ 7,700	\$ -	\$ 7,700
O - Operating Total	\$ 20,592	\$ -	\$ 20,592
C - Capital			
Equipment	\$ 15,000	\$ -	\$ 15,000
C - Capital Total	\$ 15,000	\$ -	\$ 15,000
0215 - COUNTY FIRE Total	\$ 53,700	\$ -	\$ 53,700
0253 - WILLISTON FIRE			
O - Operating			
Contr Srv-County Coverage	\$ (53,700)	\$ -	\$ (53,700)
O - Operating Total	\$ (53,700)	\$ -	\$ (53,700)
0253 - WILLISTON FIRE Total	\$ (53,700)	\$ -	\$ (53,700)
X - Expense Total	\$ -	\$ -	\$ -
120 - FIRE CONTROL Total	\$ -	\$ -	\$ -

122 - ARTICLE V GRANT**X - Expense**

6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION

O - Operating

Printing & Binding

\$ -	\$ (500)	\$ (500)
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O - Operating Total

\$ -	\$ (500)	\$ (500)
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6015 - COURTHOUSE RENOVATIONS-COURT A

\$ -	\$ (500)	\$ (500)
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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'	\$ -	\$ 500	\$ -	\$ 500
U - Other Use Total	\$ -	\$ 500	\$ -	\$ 500
9900 - RESERVES Total	\$ -	\$ 500	\$ -	\$ 500
X - Expense Total	\$ -	\$ -	\$ -	\$ -
122 - ARTICLE V GRANT Total	\$ -	\$ -	\$ -	\$ -
123 - TOURIST DEVELOPMENT				
X - Expense				
0160 - TOURISM DEVELOPMENT				
O - Operating				
Books/Subscrip/Membershps	\$ (400)	\$ -	\$ -	\$ (400)
Postage/Freight	\$ 900	\$ -	\$ -	\$ 900
Professional Srv	\$ 12,400	\$ -	\$ -	\$ 12,400
Promotional Activities	\$ (12,000)	\$ -	\$ -	\$ (12,000)
Rental/Lease-Buildings	\$ (12)	\$ -	\$ -	\$ (12)
Repair/Maint-Office Machines	\$ (900)	\$ -	\$ -	\$ (900)
Training	\$ 12	\$ -	\$ -	\$ 12
O - Operating Total	\$ -	\$ -	\$ -	\$ -
0160 - TOURISM DEVELOPMENT Total	\$ -	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -	\$ -
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -	\$ -	\$ -
125 - UTILITIES				
R - Revenue				
(blank)				
3 - Inter Govt				
Grant-Suwannee River Water	\$ 102,734	\$ -	\$ -	\$ 102,734
3 - Inter Govt Total	\$ 102,734	\$ -	\$ -	\$ 102,734
(blank) Total	\$ 102,734	\$ -	\$ -	\$ 102,734
R - Revenue Total	\$ 102,734	\$ -	\$ -	\$ 102,734

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense			
0701 - MANATEE WATER			
P - Payroll			
Fica Taxes - Matching	\$ -	\$ (500)	\$ (500)
Health Insurance	\$ -	\$ (2,500)	\$ (2,500)
Overtime Salaries & Wages	\$ -	\$ (1,000)	\$ (1,000)
Regular Salaries & Wages	\$ -	\$ (8,000)	\$ (8,000)
Retirement Contributions	\$ -	\$ (2,000)	\$ (2,000)
P - Payroll Total	\$ -	\$ (14,000)	\$ (14,000)
O - Operating			
Books/Subscrip/Membrshp	\$ (150)	\$ -	\$ (150)
Gasoline Oil & Lubricants	\$ 100	\$ -	\$ 100
Miscellaneous Supplies	\$ (100)	\$ -	\$ (100)
Office Supplies	\$ (300)	\$ -	\$ (300)
Postage/Freight	\$ (400)	\$ -	\$ (400)
Prof Srv-Engineering	\$ (500)	\$ -	\$ (500)
Repair/Maint-Automotive	\$ (260)	\$ -	\$ (260)
Repair/Maint-Equipment	\$ (1,000)	\$ -	\$ (1,000)
Repair/Maint-Lines	\$ 2,310	\$ 7,000	\$ 9,310
Utility Services	\$ 300	\$ -	\$ 300
O - Operating Total	\$ -	\$ 7,000	\$ 7,000
0701 - MANATEE WATER Total	\$ -	\$ (7,000)	\$ (7,000)
0702 - UNIVERSITY OAKS WATER			
P - Payroll			
Regular Salaries & Wages	\$ -	\$ 7,000	\$ 7,000
P - Payroll Total	\$ -	\$ 7,000	\$ 7,000
O - Operating			
Books/Subscrip/Membrshp	\$ (170)	\$ 1	\$ (169)
Equipment under \$1000	\$ 1,100	\$ (1)	\$ 1,099
Gasoline Oil & Lubricants	\$ 760	\$ -	\$ 760
Miscellaneous Supplies	\$ (775)	\$ -	\$ (775)
Office Supplies	\$ (620)	\$ -	\$ (620)
Postage/Freight	\$ (740)	\$ -	\$ (740)
Prof Srv-Engineering	\$ (900)	\$ 1	\$ (899)
Professional Srv	\$ 400	\$ (1)	\$ 399
Repair/Maint-Automotive	\$ (1,100)	\$ -	\$ (1,100)
Repair/Maint-Bldg/Grounds	\$ 500	\$ (1)	\$ 499
Repair/Maint-Equipment	\$ (600)	\$ 1	\$ (599)
Repair/Maint-Lines	\$ 1,270	\$ -	\$ 1,270
Utility Services	\$ 875	\$ -	\$ 875
O - Operating Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
0702 - UNIVERSITY OAKS WATER Total	\$ -	\$ 7,000	\$ 7,000
1001 - SRWMD GRANT			
O - Operating			
Professional Srv	\$ (10,000)	\$ -	\$ (10,000)
Repair/Maint-Lines	\$ (92,734)	\$ -	\$ (92,734)
O - Operating Total	\$ (102,734)	\$ -	\$ (102,734)
1001 - SRWMD GRANT Total	\$ (102,734)	\$ -	\$ (102,734)
X - Expense Total	\$ (102,734)	\$ -	\$ (102,734)
125 - UTILITIES Total	\$ -	\$ -	\$ -
126 - LAW ENFORCEMENT TRUST FUND			
X - Expense			
0151 - INVESTIGATIVE COST RECOVERY			
O - Operating			
Miscellaneous Supplies	\$ -	\$ 4,929	\$ 4,929
O - Operating Total	\$ -	\$ 4,929	\$ 4,929
C - Capital			
Equipment	\$ -	\$ 6,699	\$ 6,699
C - Capital Total	\$ -	\$ 6,699	\$ 6,699
U - Other Use			
Transfer Out - Inv Cost Recovery	\$ -	\$ (9,740)	\$ (9,740)
U - Other Use Total	\$ -	\$ (9,740)	\$ (9,740)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ -	\$ 1,888	\$ 1,888
0210 - LOCAL LAW			
O - Operating			
Miscellaneous Supplies	\$ -	\$ 3,399	\$ 3,399
Training	\$ -	\$ 5,800	\$ 5,800
Travel	\$ -	\$ 16,869	\$ 16,869
O - Operating Total	\$ -	\$ 26,068	\$ 26,068
U - Other Use			
Transfer Out - Local Law Fund	\$ -	\$ (27,397)	\$ (27,397)
U - Other Use Total	\$ -	\$ (27,397)	\$ (27,397)
0210 - LOCAL LAW Total	\$ -	\$ (1,329)	\$ (1,329)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD		Recommended		Total Amendments	
	Amendments		Amendment			
0211 - SPECICAL LAW ENF - STATE						
O - Operating						
Investigations	\$	-	\$	4,999	\$	4,999
Miscellaneous Supplies	\$	-	\$	11,599	\$	11,599
O - Operating Total	\$	-	\$	16,598	\$	16,598
U - Other Use						
Transfer Out - Special Law Fund	\$	-	\$	(16,624)	\$	(16,624)
U - Other Use Total	\$	-	\$	(16,624)	\$	(16,624)
0211 - SPECICAL LAW ENF - STATE Total	\$	-	\$	(26)	\$	(26)
0221 - CRIME PREVENTION						
O - Operating						
Miscellaneous Supplies	\$	-	\$	77,188	\$	77,188
Training	\$	-	\$	19,463	\$	19,463
O - Operating Total	\$	-	\$	96,651	\$	96,651
U - Other Use						
Transfer Out - Crime Prevention Fund	\$	-	\$	(97,184)	\$	(97,184)
U - Other Use Total	\$	-	\$	(97,184)	\$	(97,184)
0221 - CRIME PREVENTION Total	\$	-	\$	(533)	\$	(533)
X - Expense Total	\$	-	\$	-	\$	-
126 - LAW ENFORCEMENT TRUST FUND Total	\$	-	\$	-	\$	-
130 - ADDITIONAL COURT COSTS						
X - Expense						
0203 - COURT INNOVATIONS						
P - Payroll						
Other Salaries & Wages	\$	-	\$	(5,300)	\$	(5,300)
P - Payroll Total	\$	-	\$	(5,300)	\$	(5,300)
O - Operating						
Comm/Fees/Costs-Other	\$	-	\$	5,300	\$	5,300
O - Operating Total	\$	-	\$	5,300	\$	5,300
0203 - COURT INNOVATIONS Total	\$	-	\$	-	\$	-
X - Expense Total	\$	-	\$	-	\$	-
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)			
8 - Other			
Transfer/General Fund	\$ -	\$ (71,000)	\$ (71,000)
8 - Other Total	\$ -	\$ (71,000)	\$ (71,000)
2 - Fees & Assessments			
Permits-Bldgs	\$ 28,000	\$ 108,000	\$ 136,000
2 - Fees & Assessments Total	\$ 28,000	\$ 108,000	\$ 136,000
(blank) Total	\$ 28,000	\$ 37,000	\$ 65,000
R - Revenue Total	\$ 28,000	\$ 37,000	\$ 65,000
X - Expense			
0125 - BUILDING & PROTECTIVE INSPECTIONS			
P - Payroll			
Health Insurance	\$ 4,320	\$ -	\$ 4,320
Regular Salaries & Wages	\$ -	\$ (37,000)	\$ (37,000)
P - Payroll Total	\$ 4,320	\$ (37,000)	\$ (32,680)
O - Operating			
Books/Subscript/Membrshp	\$ 655	\$ -	\$ 655
Clothing & Wearing Apprl	\$ 500	\$ (1)	\$ 499
Comm/Fees/Cost-Cur Refund	\$ 400	\$ -	\$ 400
Comm/Fees/Cost-Other	\$ (19,200)	\$ -	\$ (19,200)
Equipment under \$1000	\$ 1,000	\$ (1)	\$ 999
Gasoline Oil & Lubricants	\$ (3,955)	\$ -	\$ (3,955)
Miscellaneous Supplies	\$ (100)	\$ 2	\$ (98)
Office Supplies	\$ (100)	\$ -	\$ (100)
Postage/Freight	\$ 450	\$ -	\$ 450
Prof Srv-Engineering	\$ (5,500)	\$ -	\$ (5,500)
Rental/Lease Buildings	\$ (350)	\$ -	\$ (350)
Repair/Maint-Automotive	\$ (2,500)	\$ -	\$ (2,500)
Repair/Maint-Office Mach	\$ (1,100)	\$ -	\$ (1,100)
Software	\$ (24,500)	\$ -	\$ (24,500)
Training	\$ 480	\$ -	\$ 480
Utility Services	\$ (3,000)	\$ -	\$ (3,000)
O - Operating Total	\$ (56,820)	\$ -	\$ (56,820)
0125 - BUILDING & PROTECTIVE INSPECTIONS	\$ (52,500)	\$ (37,000)	\$ (89,500)

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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 CONTINGENCIES	\$ 24,500	\$ -	\$ 24,500
U - Other Use Total	\$ 24,500	\$ -	\$ 24,500
9900 - RESERVES Total	\$ 24,500	\$ -	\$ 24,500
X - Expense Total	\$ (28,000)	\$ (37,000)	\$ (65,000)
134 - BUILDING INSPECTIONS & SAFETY Total	\$ -	\$ -	\$ -
160 - RESTORE ACT FUND			
R - Revenue			
(blank)			
3 - Inter Govt			
Restore Act Funds	\$ (334,175)	\$ -	\$ (334,175)
Restore Act-Cedar Key Aquarium	\$ 300,000	\$ -	\$ 300,000
Restore Act-WGACC Kiosk	\$ 34,175	\$ -	\$ 34,175
3 - Inter Govt Total	\$ -	\$ -	\$ -
(blank) Total	\$ -	\$ -	\$ -
R - Revenue Total	\$ -	\$ -	\$ -
X - Expense			
1125 - RESTORE ACT GROSS ALLOCATIONS			
O - Operating			
Contracted Srvc	\$ 334,175	\$ -	\$ 334,175
O - Operating Total	\$ 334,175	\$ -	\$ 334,175
1125 - RESTORE ACT GROSS ALLOCATIONS Tot	\$ 334,175	\$ -	\$ 334,175
G294 - WGACC KIOSK-RESTORE ACT			
O - Operating			
Professional Srv	\$ (34,175)	\$ -	\$ (34,175)
O - Operating Total	\$ (34,175)	\$ -	\$ (34,175)
G294 - WGACC KIOSK-RESTORE ACT Total	\$ (34,175)	\$ -	\$ (34,175)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR			
O - Operating			
Professional Srv	\$ (220,000)	\$ -	\$ (220,000)
O - Operating Total	\$ (220,000)	\$ -	\$ (220,000)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR	\$ (220,000)	\$ -	\$ (220,000)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G317 - RESTORE ACT-CEDAR KEY AQUARIUM			
O - Operating			
Professional Srv	\$ (80,000)	\$ -	\$ (80,000)
O - Operating Total	\$ (80,000)	\$ -	\$ (80,000)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM	\$ (80,000)	\$ -	\$ (80,000)
X - Expense Total	\$ -	\$ -	\$ -
160 - RESTORE ACT FUND Total	\$ -	\$ -	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING			
R - Revenue			
(blank)			
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ 165,096	\$ -	\$ 165,096
8 - Other Total	\$ 165,096	\$ -	\$ 165,096
(blank) Total	\$ 165,096	\$ -	\$ 165,096
R - Revenue Total	\$ 165,096	\$ -	\$ 165,096
X - Expense			
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE			
O - Operating			
Comm/Fees/Cost-Other	\$ (161,262)	\$ -	\$ (161,262)
Training	\$ (1,500)	\$ -	\$ (1,500)
O - Operating Total	\$ (162,762)	\$ -	\$ (162,762)
2170 - FEDERAL EQUITABLE SHARING - DEPT C	\$ (162,762)	\$ -	\$ (162,762)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY			
O - Operating			
Comm/Fees/Cost-Other	\$ (2,334)	\$ -	\$ (2,334)
O - Operating Total	\$ (2,334)	\$ -	\$ (2,334)
2270 - FEDERAL EQUITABLE SHARING - DEPT C	\$ (2,334)	\$ -	\$ (2,334)
X - Expense Total	\$ (165,096)	\$ -	\$ (165,096)
170 - SHERIFF FEDERAL EQUITABLE SHARING T	\$ -	\$ -	\$ -

LEVY COUNTY SUMMARY OF FISCAL YEAR 2021 AMENDMENT ACTIVITY
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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments	
171 - LAW ENFORCE TRUST - SPEC LAW				
R - Revenue				
(blank)				
8 - Other				
Transfer - Law Enforcement Trust Fund	\$ -	\$ 16,624	\$	16,624
8 - Other Total	\$ -	\$ 16,624	\$	16,624
(blank) Total	\$ -	\$ 16,624	\$	16,624
R - Revenue Total	\$ -	\$ 16,624	\$	16,624
X - Expense				
0211 - SPECICAL LAW ENF - STATE				
O - Operating				
Investigations	\$ -	\$ (16,624)	\$	(16,624)
O - Operating Total	\$ -	\$ (16,624)	\$	(16,624)
0211 - SPECICAL LAW ENF - STATE Total	\$ -	\$ (16,624)	\$	(16,624)
X - Expense Total	\$ -	\$ (16,624)	\$	(16,624)
171 - LAW ENFORCE TRUST - SPEC LAW Total	\$ -	\$ -	\$	-
172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS				
R - Revenue				
(blank)				
8 - Other				
Transfer - Law Enforcement Trust Fund	\$ -	\$ 9,740	\$	9,740
8 - Other Total	\$ -	\$ 9,740	\$	9,740
(blank) Total	\$ -	\$ 9,740	\$	9,740
R - Revenue Total	\$ -	\$ 9,740	\$	9,740
X - Expense				
0151 - INVESTIGATIVE COST RECOVERY				
O - Operating				
Miscellaneous Supplies	\$ -	\$ (9,740)	\$	(9,740)
O - Operating Total	\$ -	\$ (9,740)	\$	(9,740)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ -	\$ (9,740)	\$	(9,740)
X - Expense Total	\$ -	\$ (9,740)	\$	(9,740)
172 - LAW ENFORCEMENT TRUST - INVESTIGA	\$ -	\$ -	\$	-

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
173 - LAW ENFORCE TRUST - CRIME PREVENTION			
R - Revenue (blank)			
8 - Other			
Transfer - Law Enforcement Trust Fund	\$ -	\$ 97,184	\$ 97,184
8 - Other Total	\$ -	\$ 97,184	\$ 97,184
(blank) Total	\$ -	\$ 97,184	\$ 97,184
R - Revenue Total	\$ -	\$ 97,184	\$ 97,184
X - Expense			
0221 - CRIME PREVENTION			
O - Operating			
Miscellaneous Supplies	\$ -	\$ (97,184)	\$ (97,184)
O - Operating Total	\$ -	\$ (97,184)	\$ (97,184)
0221 - CRIME PREVENTION Total	\$ -	\$ (97,184)	\$ (97,184)
X - Expense Total	\$ -	\$ (97,184)	\$ (97,184)
173 - LAW ENFORCE TRUST - CRIME PREVENTI	\$ -	\$ -	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW			
R - Revenue (blank)			
8 - Other			
Transfer - Law Enforcement Trust Fund	\$ -	\$ 27,397	\$ 27,397
8 - Other Total	\$ -	\$ 27,397	\$ 27,397
(blank) Total	\$ -	\$ 27,397	\$ 27,397
R - Revenue Total	\$ -	\$ 27,397	\$ 27,397
X - Expense			
0210 - LOCAL LAW			
O - Operating			
Miscellaneous Supplies	\$ -	\$ (27,397)	\$ (27,397)
O - Operating Total	\$ -	\$ (27,397)	\$ (27,397)
0210 - LOCAL LAW Total	\$ -	\$ (27,397)	\$ (27,397)
X - Expense Total	\$ -	\$ (27,397)	\$ (27,397)
174 - LAW ENFORCE TRUST - LOCAL LAW Total	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
190 - CARES ACT RELIEF			
X - Expense			
G280 - CARES ACT SMALL BUSINESS RELIEF			
P - Payroll			
Fica Taxes - Matching	\$ (166)	\$ -	\$ (166)
Health Insurance	\$ (896)	\$ 1	\$ (895)
Life Insurance	\$ (2)	\$ -	\$ (2)
Overtime Salaries & Wages	\$ (1,664)	\$ -	\$ (1,664)
Regular Salaries & Wages	\$ 18,178	\$ -	\$ 18,178
Retirement Contributions	\$ (229)	\$ -	\$ (229)
P - Payroll Total	\$ 15,221	\$ 1	\$ 15,222
O - Operating			
Professional Srvs	\$ 18,803	\$ (1)	\$ 18,802
Small Business Relief	\$ (34,024)	\$ -	\$ (34,024)
O - Operating Total	\$ (15,221)	\$ (1)	\$ (15,222)
G280 - CARES ACT SMALL BUSINESS RELIEF Total	\$ (0)	\$ -	\$ (0)
X - Expense Total	\$ (0)	\$ -	\$ (0)
190 - CARES ACT RELIEF Total	\$ (0)	\$ -	\$ (0)
191 - CARES ACT HOUSING			
X - Expense			
G282 - CARES ACT HOUSING			
O - Operating			
Comm/Fees/Cost-Other	\$ 24,077	\$ -	\$ 24,077
Professional Srvs	\$ (24,077)	\$ -	\$ (24,077)
O - Operating Total	\$ -	\$ -	\$ -
G282 - CARES ACT HOUSING Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
191 - CARES ACT HOUSING Total	\$ -	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND			
R - Revenue			
(blank)			
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ 11,658	\$ -	\$ 11,658
Transfer/General Fund	\$ 161,947	\$ 7,600,000	\$ 7,761,947
8 - Other Total	\$ 173,605	\$ 7,600,000	\$ 7,773,605
(blank) Total	\$ 173,605	\$ 7,600,000	\$ 7,773,605

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
R - Revenue Total	\$ 173,605	\$ 7,600,000	\$ 7,773,605
X - Expense			
0125 - BUILDING & PROTECTIVE INSPECTIONS			
C - Capital			
Equipment	\$ (37,895)	\$ -	\$ (37,895)
C - Capital Total	\$ (37,895)	\$ -	\$ (37,895)
0125 - BUILDING & PROTECTIVE INSPECTIONS	\$ (37,895)	\$ -	\$ (37,895)
0126 - PLANNING & ZONING			
C - Capital			
Equipment	\$ (20,443)	\$ -	\$ (20,443)
C - Capital Total	\$ (20,443)	\$ -	\$ (20,443)
0126 - PLANNING & ZONING Total	\$ (20,443)	\$ -	\$ (20,443)
0136 - ANIMAL CONTROL			
C - Capital			
Equipment	\$ (39,235)	\$ -	\$ (39,235)
C - Capital Total	\$ (39,235)	\$ -	\$ (39,235)
0136 - ANIMAL CONTROL Total	\$ (39,235)	\$ -	\$ (39,235)
0241 - 911 FUND			
C - Capital			
Buildings	\$ (161,947)	\$ -	\$ (161,947)
C - Capital Total	\$ (161,947)	\$ -	\$ (161,947)
0241 - 911 FUND Total	\$ (161,947)	\$ -	\$ (161,947)
0310 - ROAD DEPT			
C - Capital			
Equipment	\$ (164,663)	\$ -	\$ (164,663)
Land	\$ (38,700)	\$ -	\$ (38,700)
C - Capital Total	\$ (203,363)	\$ -	\$ (203,363)
0310 - ROAD DEPT Total	\$ (203,363)	\$ -	\$ (203,363)
0462 - LIBRARY FUND			
O - Operating			
Equipment under \$1000	\$ (14,840)	\$ -	\$ (14,840)
Professional Srv	\$ (3,750)	\$ -	\$ (3,750)
O - Operating Total	\$ (18,590)	\$ -	\$ (18,590)
0462 - LIBRARY FUND Total	\$ (18,590)	\$ -	\$ (18,590)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ (211,658)	\$ -	\$ (211,658)
O - Operating Total	\$ (211,658)	\$ -	\$ (211,658)
6001 - LCSB COMPLEX REPAIRS AND RENOVAT	\$ (211,658)	\$ -	\$ (211,658)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM			
O - Operating			
Professional Srv	\$ (116,750)	\$ -	\$ (116,750)
O - Operating Total	\$ (116,750)	\$ -	\$ (116,750)
6008 - LEVY COUNTY MULTI-AGENCY COMMU	\$ (116,750)	\$ -	\$ (116,750)
6010 - TOWER-INGLIS			
O - Operating			
Communications Services	\$ (101,966)	\$ -	\$ (101,966)
O - Operating Total	\$ (101,966)	\$ -	\$ (101,966)
6010 - TOWER-INGLIS Total	\$ (101,966)	\$ -	\$ (101,966)
6011 - TOWER-CEDAR KEY			
O - Operating			
Communications Services	\$ (343,487)	\$ -	\$ (343,487)
O - Operating Total	\$ (343,487)	\$ -	\$ (343,487)
6011 - TOWER-CEDAR KEY Total	\$ (343,487)	\$ -	\$ (343,487)
6012 - TOWER-WILLISTON			
O - Operating			
Communications Services	\$ (72,074)	\$ -	\$ (72,074)
O - Operating Total	\$ (72,074)	\$ -	\$ (72,074)
6012 - TOWER-WILLISTON Total	\$ (72,074)	\$ -	\$ (72,074)
6013 - TOWER-BRONSON			
O - Operating			
Communications Services	\$ (6,680)	\$ -	\$ (6,680)
O - Operating Total	\$ (6,680)	\$ -	\$ (6,680)
6013 - TOWER-BRONSON Total	\$ (6,680)	\$ -	\$ (6,680)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
6014 - TOWER-CHIEFLAND			
O - Operating			
Communications Services	\$ (32,026)	\$ -	\$ (32,026)
O - Operating Total	\$ (32,026)	\$ -	\$ (32,026)
6014 - TOWER-CHIEFLAND Total	\$ (32,026)	\$ -	\$ (32,026)
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA'	\$ 1,192,509	\$ (7,600,000)	\$ (6,407,491)
U - Other Use Total	\$ 1,192,509	\$ (7,600,000)	\$ (6,407,491)
9900 - RESERVES Total	\$ 1,192,509	\$ (7,600,000)	\$ (6,407,491)
X - Expense Total	\$ (173,605)	\$ (7,600,000)	\$ (7,773,605)
301 - CAPITAL PROJECTS AND REPLACEMENT I	\$ -	\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-SCOP CR330 G1703	\$ 200,000	\$ -	\$ 200,000
St Grant-SCOP CR40 G0U30	\$ 77,070	\$ -	\$ 77,070
St Grant-SCRAP CR341 G1V84	\$ 1,719,250	\$ -	\$ 1,719,250
St Grant-SCRAP CR347 G1G09	\$ 150,000	\$ -	\$ 150,000
3 - Inter Govt Total	\$ 2,146,320	\$ -	\$ 2,146,320
8 - Other			
Transfer/General Fund	\$ -	\$ 1,600,000	\$ 1,600,000
Transfer-Road	\$ -	\$ 250,000	\$ 250,000
8 - Other Total	\$ -	\$ 1,850,000	\$ 1,850,000
(blank) Total	\$ 2,146,320	\$ 1,850,000	\$ 3,996,320
R - Revenue Total	\$ 2,146,320	\$ 1,850,000	\$ 3,996,320
X - Expense			
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA'	\$ -	\$ (1,850,000)	\$ (1,850,000)
U - Other Use Total	\$ -	\$ (1,850,000)	\$ (1,850,000)
9900 - RESERVES Total	\$ -	\$ (1,850,000)	\$ (1,850,000)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G221 - SCOP CR40 (G0U30)			
C - Capital			
Improv/Constr-R&B	\$ (77,070)	\$ -	\$ (77,070)
C - Capital Total	\$ (77,070)	\$ -	\$ (77,070)
G221 - SCOP CR40 (G0U30) Total	\$ (77,070)	\$ -	\$ (77,070)
G249 - SCOP CR330 (G1703)			
C - Capital			
Improv/Constr-R&B	\$ (200,000)	\$ -	\$ (200,000)
C - Capital Total	\$ (200,000)	\$ -	\$ (200,000)
G249 - SCOP CR330 (G1703) Total	\$ (200,000)	\$ -	\$ (200,000)
G261 - SCRAP CR347 (G1G09)			
C - Capital			
Improv/Constr-R&B	\$ (150,000)	\$ -	\$ (150,000)
C - Capital Total	\$ (150,000)	\$ -	\$ (150,000)
G261 - SCRAP CR347 (G1G09) Total	\$ (150,000)	\$ -	\$ (150,000)
G301 - SCRAP CR341 (G1V84)			
O - Operating			
Prof Srv-Engineering	\$ (500,000)	\$ -	\$ (500,000)
O - Operating Total	\$ (500,000)	\$ -	\$ (500,000)
C - Capital			
Improv/Constr-R&B	\$ (1,219,250)	\$ -	\$ (1,219,250)
C - Capital Total	\$ (1,219,250)	\$ -	\$ (1,219,250)
G301 - SCRAP CR341 (G1V84) Total	\$ (1,719,250)	\$ -	\$ (1,719,250)
X - Expense Total	\$ (2,146,320)	\$ (1,850,000)	\$ (3,996,320)
363 - ROAD IMPROVEMENT & RESTORATION 1	\$ -	\$ -	\$ -

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
402 - LANDFILL OPERATIONS			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-Small County	\$ 93,750	\$ -	\$ 93,750
3 - Inter Govt Total	\$ 93,750	\$ -	\$ 93,750
6 - Miscellaneous			
Waste Tire Amnesty Event	\$ 25,000	\$ -	\$ 25,000
6 - Miscellaneous Total	\$ 25,000	\$ -	\$ 25,000
(blank) Total	\$ 118,750	\$ -	\$ 118,750
R - Revenue Total	\$ 118,750	\$ -	\$ 118,750
X - Expense			
0320 - RECYCLING			
P - Payroll			
OPEB Expense	\$ -	\$ (5,000)	\$ (5,000)
Overtime Salaries & Wages	\$ (100)	\$ -	\$ (100)
Retirement Contributions	\$ -	\$ (10,000)	\$ (10,000)
Special Pay - Incentive	\$ 100	\$ -	\$ 100
P - Payroll Total	\$ -	\$ (15,000)	\$ (15,000)
O - Operating			
Equipment under \$1000	\$ (600)	\$ -	\$ (600)
Miscellaneous Supplies	\$ 4,019	\$ -	\$ 4,019
O - Operating Total	\$ 3,419	\$ -	\$ 3,419
0320 - RECYCLING Total	\$ 3,419	\$ (15,000)	\$ (11,581)
0325 - LANDFILL			
P - Payroll			
Compensated Absences	\$ -	\$ (5,000)	\$ (5,000)
OPEB Expense	\$ -	\$ (10,000)	\$ (10,000)
Overtime Salaries & Wages	\$ (5,000)	\$ -	\$ (5,000)
Retirement Contributions	\$ -	\$ (20,000)	\$ (20,000)
P - Payroll Total	\$ (5,000)	\$ (35,000)	\$ (40,000)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating			
Clothing & Wearing Apprl	\$ (600)	\$ -	\$ (600)
Comm/Fees/Cost-Legal Adv	\$ (370)	\$ -	\$ (370)
Comm/Fees/Cost-Other	\$ (10,500)	\$ -	\$ (10,500)
Communications Services	\$ (130)	\$ 1	\$ (129)
Contr Srv - New River	\$ (106,000)	\$ -	\$ (106,000)
Contr Srv - Other	\$ 5,200	\$ -	\$ 5,200
Contr Srv-Waste Tire Disposal	\$ (5,200)	\$ -	\$ (5,200)
Depreciation Expense	\$ -	\$ (100,000)	\$ (100,000)
Gasoline Oil & Lubricants	\$ 3,399	\$ -	\$ 3,399
Miscellaneous Supplies	\$ 370	\$ -	\$ 370
Prof Srv-Engineering	\$ 7,000	\$ -	\$ 7,000
Professional Srv	\$ (7,500)	\$ -	\$ (7,500)
Promotional Activities	\$ 1,201	\$ -	\$ 1,201
Rental/Lease-Equipment	\$ (18)	\$ -	\$ (18)
Repair/Maint-Computer	\$ 77	\$ -	\$ 77
Repair/Maint-Equipment	\$ (24,250)	\$ -	\$ (24,250)
Travel	\$ 250	\$ (1)	\$ 249
Utility Services	\$ 4,000	\$ -	\$ 4,000
O - Operating Total	\$ (133,071)	\$ (100,000)	\$ (233,071)
C - Capital			
Equipment	\$ (295,083)	\$ -	\$ (295,083)
C - Capital Total	\$ (295,083)	\$ -	\$ (295,083)
0325 - LANDFILL Total	\$ (433,154)	\$ (135,000)	\$ (568,154)
0328 - LONG TERM CARE			
O - Operating			
Closure/LT Care Costs	\$ -	\$ (61,000)	\$ (61,000)
O - Operating Total	\$ -	\$ (61,000)	\$ (61,000)
0328 - LONG TERM CARE Total	\$ -	\$ (61,000)	\$ (61,000)
6003 - SOLID WASTE REMOTE TRANSFER SITE 8 MILE			
C - Capital			
Improv-Other Than Bldgs	\$ (8,515)	\$ -	\$ (8,515)
C - Capital Total	\$ (8,515)	\$ -	\$ (8,515)
6003 - SOLID WASTE REMOTE TRANSFER SITE	\$ (8,515)	\$ -	\$ (8,515)
6006 - SOLID WASTE REMOTE TRANSFER SITE MANATEE			
C - Capital			
Improv-Other Than Bldgs	\$ (8,000)	\$ -	\$ (8,000)
C - Capital Total	\$ (8,000)	\$ -	\$ (8,000)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
6006 - SOLID WASTE REMOTE TRANSFER SITE	\$ (8,000)	\$ -	\$ (8,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON			
C - Capital			
Equipment	\$ (49,000)	\$ -	\$ (49,000)
Improv-Other Than Bldgs	\$ (31,000)	\$ -	\$ (31,000)
C - Capital Total	\$ (80,000)	\$ -	\$ (80,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE	\$ (80,000)	\$ -	\$ (80,000)
9900 - RESERVES			
U - Other Use			
RESERVE RESTRICTED FOR LANDFILL	\$ -	\$ 61,000	\$ 61,000
USES - RESERVE FOR CAPITAL OUTLA'	\$ 526,250	\$ -	\$ 526,250
USES - RESERVE FOR CONTINGENCIES	\$ -	\$ 150,000	\$ 150,000
U - Other Use Total	\$ 526,250	\$ 211,000	\$ 737,250
9900 - RESERVES Total	\$ 526,250	\$ 211,000	\$ 737,250
C290 - TIRE AMNESTY 2021			
O - Operating			
Contr Srv-Waste Tire Disposal	\$ (25,000)	\$ -	\$ (25,000)
O - Operating Total	\$ (25,000)	\$ -	\$ (25,000)
C290 - TIRE AMNESTY 2021 Total	\$ (25,000)	\$ -	\$ (25,000)
G288 - LF SMALL CO GRANT 20-21 (SC120)			
C - Capital			
Equipment	\$ (93,750)	\$ -	\$ (93,750)
C - Capital Total	\$ (93,750)	\$ -	\$ (93,750)
G288 - LF SMALL CO GRANT 20-21 (SC120) Total	\$ (93,750)	\$ -	\$ (93,750)
X - Expense Total	\$ (118,750)	\$ -	\$ (118,750)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -	\$ -
Grand Total	\$ 0	\$ -	\$ 0