

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

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JB

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

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

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Office Supplies	\$ (500)	\$ -	\$ (500)
Training	\$ 200	\$ -	\$ 200
Travel	\$ 1,860	\$ 2,000	\$ 3,860
O - Operating Total	\$ -	\$ 2,000	\$ 2,000
0108 - HUMAN RESOURCES Total	\$ -	\$ (5,500)	\$ (5,500)
0109 - VALUE ADJ BOARD			
O - Operating			
Prof Srv-Attorney	\$ -	\$ 3,000	\$ 3,000
O - Operating Total	\$ -	\$ 3,000	\$ 3,000
0109 - VALUE ADJ BOARD Total	\$ -	\$ 3,000	\$ 3,000
0110 - INFORMATION TECHNOLOGY			
O - Operating			
Equipment under \$1000	\$ 1,600	\$ -	\$ 1,600
Miscellaneous Supplies	\$ 5,900	\$ -	\$ 5,900
Professional Srv	\$ (28,500)	\$ 5,000	\$ (23,500)
O - Operating Total	\$ (21,000)	\$ 5,000	\$ (16,000)
0110 - INFORMATION TECHNOLOGY Total	\$ (21,000)	\$ 5,000	\$ (16,000)
0111 - DISASTER RECOVERY			
O - Operating			
Chemicals/Cleaning Supplies	\$ -	\$ (5,000)	\$ (5,000)
Equipment \$1K<\$5K	\$ -	\$ (3,000)	\$ (3,000)
Equipment under \$1000	\$ -	\$ (3,000)	\$ (3,000)
Medical Supplies	\$ -	\$ (20,000)	\$ (20,000)
Miscellaneous Supplies	\$ -	\$ (6,000)	\$ (6,000)
Professional Srv	\$ -	\$ (7,000)	\$ (7,000)
Repairs/Maint-Bldg Grounds	\$ -	\$ (13,000)	\$ (13,000)
O - Operating Total	\$ -	\$ (57,000)	\$ (57,000)
C - Capital			
Equipment	\$ -	\$ (15,000)	\$ (15,000)
C - Capital Total	\$ -	\$ (15,000)	\$ (15,000)
0111 - DISASTER RECOVERY Total	\$ -	\$ (72,000)	\$ (72,000)
0112 - COUNTY COMMUNICATIONS			
O - Operating			
Communication Services	\$ (500)	\$ -	\$ (500)
Equipment \$1K<\$5K	\$ (7,190)	\$ -	\$ (7,190)
Equipment under \$1000	\$ (150)	\$ -	\$ (150)

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

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

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

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

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

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

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

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

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

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

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

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G229 - SHIP 18-19			
O - Operating			
Purchase Assist/Closing	\$ 25,000	\$ -	\$ 25,000
Repair/SHIP Rehab	\$ (25,000)	\$ -	\$ (25,000)
O - Operating Total	\$ -	\$ -	\$ -
G229 - SHIP 18-19 Total	\$ -	\$ -	\$ -
G265 - SHIP 19-20			
O - Operating			
COMM/FEES/COST-ADM	\$ (42,167)	\$ -	\$ (42,167)
Purchase Assist/Closing	\$ (169,511)	\$ -	\$ (169,511)
Repair/SHIP Rehab	\$ (210,000)	\$ -	\$ (210,000)
O - Operating Total	\$ (421,678)	\$ -	\$ (421,678)
G265 - SHIP 19-20 Total	\$ (421,678)	\$ -	\$ (421,678)
GNEW -			
O - Operating			
Budgetary Placeholder for New Program Year	\$ 350,000	\$ -	\$ 350,000
O - Operating Total	\$ 350,000	\$ -	\$ 350,000
GNEW - Total	\$ 350,000	\$ -	\$ 350,000
X - Expense Total	\$ (71,678)	\$ -	\$ (71,678)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -	\$ -
104 - STATE MOSQUITO CONTROL			
R - Revenue			
(blank)			
3 - Inter Govt			
St Grant-Mosquito Cont 1	\$ 16	\$ -	\$ 16
3 - Inter Govt Total	\$ 16	\$ -	\$ 16
(blank) Total	\$ 16	\$ -	\$ 16
R - Revenue Total	\$ 16	\$ -	\$ 16
X - Expense			
1017 - PERMANENT MOSQUITO			
O - Operating			
Books/Subscrp/Membrshp	\$ (16)	\$ -	\$ (16)
Chemicals/Cleaning Suppl	\$ (4,150)	\$ -	\$ (4,150)
Comm/Fees/Cost-Other	\$ (250)	\$ -	\$ (250)
Communications Services	\$ (500)	\$ -	\$ (500)
Equipment under \$1000	\$ (500)	\$ -	\$ (500)

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

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

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
X - Expense Total	\$ 18,490	\$ -	\$ 18,490
I09 - E-9II COMMUNICATIONS Total	\$ -	\$ -	\$ -
113 - COURT FACILITIES			
X - Expense			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
O - Operating			
Utilities-Court	\$ 34	\$ -	\$ 34
O - Operating Total	\$ 34	\$ -	\$ 34
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ 34	\$ -	\$ 34
0230 - STATE'S ATTORNEY			
O - Operating			
Repair/Maint-Bldg/Grounds SA	\$ 40	\$ -	\$ 40
Utilities-State Attorney	\$ (40)	\$ -	\$ (40)
O - Operating Total	\$ -	\$ -	\$ -
0230 - STATE'S ATTORNEY Total	\$ -	\$ -	\$ -
0231 - PUBLIC DEFENDER			
O - Operating			
Repair/Maint-Bldg/Grounds PD	\$ 33	\$ -	\$ 33
Utilities-Public Defender	\$ (67)	\$ -	\$ (67)
O - Operating Total	\$ (34)	\$ -	\$ (34)
0231 - PUBLIC DEFENDER Total	\$ (34)	\$ -	\$ (34)
0233 - COURT FACILITIES			
O - Operating			
Communications	\$ 100	\$ -	\$ 100
Miscellaneous Supplies	\$ (500)	\$ -	\$ (500)
Repair/Maint-Bldg/Grounds	\$ 75,400	\$ -	\$ 75,400
O - Operating Total	\$ 75,000	\$ -	\$ 75,000
0233 - COURT FACILITIES Total	\$ 75,000	\$ -	\$ 75,000
6004 - COURTHOUSE RENOVATIONS - CLERK AREA			
O - Operating			
Repair/Maint-Bldg/Grounds	\$ (120,000)	\$ -	\$ (120,000)
O - Operating Total	\$ (120,000)	\$ -	\$ (120,000)
6004 - COURTHOUSE RENOVATIONS - CLERK	\$ (120,000)	\$ -	\$ (120,000)

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
9900 - RESERVES			
U - Other Use			
USES - RESERVE FOR CAPITAL OUTLA	\$ 45,000	\$ -	\$ 45,000
U - Other Use Total	\$ 45,000	\$ -	\$ 45,000
9900 - RESERVES Total	\$ 45,000	\$ -	\$ 45,000
X - Expense Total	\$ -	\$ -	\$ -
113 - COURT FACILITIES Total	\$ -	\$ -	\$ -

115 - MISC GRANTS FUND

R - Revenue			
(blank)			
3 - Inter Govt			
Fed-CARES Act Airport	\$ 20,000	\$ -	\$ 20,000
St Grant-Fl Animal Friend Spay/Neuter	\$ 15,000	\$ -	\$ 15,000
St Grant-PTGA Airport G0Z75	\$ 579,691	\$ -	\$ 579,691
St Grants-20-04-22	\$ 29,892	\$ -	\$ 29,892
St Grants-S12-19-02-15	\$ 11,296	\$ -	\$ 11,296
St Grants-S14-19-12-07	\$ 31,531	\$ -	\$ 31,531
St Grants-S14-19-12-08	\$ 178,092	\$ -	\$ 178,092
St-EM Haz Mat	\$ 1,407	\$ -	\$ 1,407
St-Hwy 40 Boat Ramp	\$ -	\$ 6,427	\$ 6,427
3 - Inter Govt Total	\$ 866,909	\$ 6,427	\$ 873,336
4 - Service Chrg			
Fees-Zika	\$ 19,009	\$ -	\$ 19,009
4 - Service Chrg Total	\$ 19,009	\$ -	\$ 19,009
(blank) Total	\$ 885,918	\$ 6,427	\$ 892,345
R - Revenue Total	\$ 885,918	\$ 6,427	\$ 892,345
X - Expense			
0405 - BOATING IMPROVEMENT			
O - Operating			
Operating-#4 CK Bridge	\$ 1,000	\$ -	\$ 1,000
Operating-Clay Landing	\$ 2,900	\$ -	\$ 2,900
Operating-Fowlers Bluff	\$ 1,500	\$ -	\$ 1,500
Operating-Kitty Lane	\$ 3,000	\$ -	\$ 3,000
Operating-Shell Mound	\$ 3,000	\$ -	\$ 3,000
Prof Srv-Engineering	\$ 10,000	\$ -	\$ 10,000
Professional Srv	\$ 950	\$ -	\$ 950

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

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

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

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

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

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

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
O - Operating			
Equipment \$1K<\$5K	\$ 300	\$ -	\$ 300
Equipment under \$1000	\$ 725	\$ -	\$ 725
Gasoline Oil & Lubricants	\$ -	\$ 200	\$ 200
Miscellaneous Supplies	\$ (100)	\$ 200	\$ 100
Office Supplies	\$ (120)	\$ -	\$ (120)
Repair/Maint-Automotive	\$ (500)	\$ -	\$ (500)
Repair/Maint-Bldg/Grounds	\$ (1,883)	\$ -	\$ (1,883)
Repair/Maint-Equipment	\$ (100)	\$ 700	\$ 600
Repair/Maint-Lines	\$ 1,678	\$ 300	\$ 1,978
Utility Services	\$ -	\$ 200	\$ 200
O - Operating Total	\$ -	\$ 1,600	\$ 1,600
0701 - MANATEE WATER Total	\$ -	\$ -	\$ -
0702 - UNIVERSITY OAKS WATER			
P - Payroll			
Overtime Salaries & Wages	\$ -	\$ 700	\$ 700
Regular Salaries & Wages	\$ -	\$ (1,900)	\$ (1,900)
Retirement Contributions	\$ -	\$ (400)	\$ (400)
Workers Comp Premiums	\$ -	\$ (1,600)	\$ (1,600)
P - Payroll Total	\$ -	\$ (3,200)	\$ (3,200)
O - Operating			
Comm/Fees/Cost-Other	\$ 200	\$ -	\$ 200
Equipment under \$1000	\$ 1,170	\$ -	\$ 1,170
Miscellaneous Supplies	\$ (100)	\$ -	\$ (100)
Office Supplies	\$ (560)	\$ -	\$ (560)
Postage/Freight	\$ (300)	\$ -	\$ (300)
Prof Srv-Engineering	\$ 800	\$ 1,200	\$ 2,000
Repair/Maint-Automotive	\$ (2,000)	\$ 500	\$ (1,500)
Repair/Maint-Bldg/Grounds	\$ (1,200)	\$ -	\$ (1,200)
Repair/Maint-Equipment	\$ (10)	\$ 1,500	\$ 1,490
Repair/Maint-Lines	\$ 3,000	\$ -	\$ 3,000
Utility Services	\$ (1,000)	\$ -	\$ (1,000)
O - Operating Total	\$ -	\$ 3,200	\$ 3,200
0702 - UNIVERSITY OAKS WATER Total	\$ -	\$ -	\$ -
X - Expense Total	\$ -	\$ -	\$ -
125 - UTILITIES Total	\$ -	\$ -	\$ -
130 - ADDITIONAL COURT COSTS			
X - Expense			
0203 - COURT INNOVATIONS			

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

141 - IMPACT FEES-PARKS

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

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

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FUND/Account Type/Dept/Category/GL Account Obj	YTD Amendments	Recommended Amendment	Total Amendments
G282 - CARES ACT HOUSING Total	\$ (240,768)	\$ -	\$ (240,768)
X - Expense Total	\$ (240,768)	\$ -	\$ (240,768)
191 - CARES ACT HOUSING Total	\$ -	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND			
R - Revenue			
(blank)			
8 - Other			
SOURCE - BEGINNING CASH RESERVE	\$ 7,290	\$ -	\$ 7,290
8 - Other Total	\$ 7,290	\$ -	\$ 7,290
(blank) Total	\$ 7,290	\$ -	\$ 7,290
R - Revenue Total	\$ 7,290	\$ -	\$ 7,290
X - Expense			
0110 - INFORMATION TECHNOLOGY			
C - Capital			
Equipment	\$ (43,000)	\$ -	\$ (43,000)
C - Capital Total	\$ (43,000)	\$ -	\$ (43,000)
0110 - INFORMATION TECHNOLOGY Total	\$ (43,000)	\$ -	\$ (43,000)
0112 - COUNTY COMMUNICATIONS			
O - Operating			
Communication Services	\$ (65,000)	\$ -	\$ (65,000)
O - Operating Total	\$ (65,000)	\$ -	\$ (65,000)
0112 - COUNTY COMMUNICATIONS Total	\$ (65,000)	\$ -	\$ (65,000)
0194 - SHERIFF			
O - Operating			
Repair/Maint-SO/Jail	\$ (6,500)	\$ -	\$ (6,500)
O - Operating Total	\$ (6,500)	\$ -	\$ (6,500)
0194 - SHERIFF Total	\$ (6,500)	\$ -	\$ (6,500)
0310 - ROAD DEPT			
C - Capital			
Land	\$ (496,200)	\$ -	\$ (496,200)
C - Capital Total	\$ (496,200)	\$ -	\$ (496,200)
0310 - ROAD DEPT Total	\$ (496,200)	\$ -	\$ (496,200)

6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS

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

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

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

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

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JB

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

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

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JB

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