

LEVY COUNTY COMMISSIONERS
Update Journal Entries for Batch: 26325

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA
Period: 11/13/19 Sorted By: G/L Account

2

| Account Number | Refer | Description | Job Number | Debits | Credits | Other | |
|--------------------|-------|--|------------|--------|---------|-----------|------------|
| 001-0108-513-52040 | | Miscellaneous Supplies | | | | | |
| 001-0108-513-52040 | 20-17 | TRNSFR FRM EQUIP < \$1K TO MISC SUPP | | 0.00 | 0.00 | 90.00 | Adjustment |
| 001-0108-513-52300 | | Equipment under \$1000 | | | | | |
| 001-0108-513-52300 | 20-17 | TRNSFR FRM EQUIP < \$1K TO MISC SUPP | | 0.00 | 0.00 | 90.00- | Adjustment |
| 001-0112-525-31010 | | Professional Srv | | | | | |
| 001-0112-525-31010 | 20-18 | TRNSFR FRM PROF SRVCS TO MISC SUPP | | 0.00 | 0.00 | 400.00- | Adjustment |
| 001-0112-525-31010 | 20-20 | TRNSFR FRM PROF SRVCS TO EQUIP \$1K < \$5K | | 0.00 | 0.00 | 2,800.00- | Adjustment |
| | | Account Total | | 0.00 | 0.00 | 3,200.00- | |
| 001-0112-525-52040 | | Miscellaneous Supplies | | | | | |
| 001-0112-525-52040 | 20-18 | TRNSFR FRM PROF SRVCS TO MISC SUPP | | 0.00 | 0.00 | 400.00 | Adjustment |
| 001-0112-525-56401 | | Equipment \$1K<\$5K | | | | | |
| 001-0112-525-56401 | 20-20 | TRNSFR FRM PROF SRVCS TO EQUIP \$1K < \$5K | | 0.00 | 0.00 | 2,800.00 | Adjustment |
| | | Fund Total | | 0.00 | 0.00 | 0.00 | |
| 101-0310-541-31110 | | Prof Srv-Attorney | | | | | |
| 101-0310-541-31110 | 20-16 | TRNSFR FRM GAS TO PROF SRVCS-ATTY | | 0.00 | 0.00 | 6,000.00 | Adjustment |
| 101-0310-541-52010 | | Gasoline Oil & Lubricants | | | | | |
| 101-0310-541-52010 | 20-16 | TRNSFR FRM GAS TO PROF SRVCS-ATTY | | 0.00 | 0.00 | 6,000.00- | Adjustment |
| | | Fund Total | | 0.00 | 0.00 | 0.00 | |
| 115-C256-562-46100 | | Repair/Maint-Automotive | | | | | |
| 115-C256-562-46100 | 20-19 | TRNSFR FRM MISC TO REPAIR/MAINT-AUTO | C256 | 0.00 | 0.00 | 1.00 | Adjustment |
| 115-C256-562-52040 | | Miscellaneous Supplies | | | | | |
| 115-C256-562-52040 | 20-19 | TRNSFR FRM MISC TO REPAIR/MAINT-AUTO | C256 | 0.00 | 0.00 | 1.00- | Adjustment |
| | | Fund Total | | 0.00 | 0.00 | 0.00 | |
| | | Grand Total | | 0.00 | 0.00 | 0.00 | |

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

| | | |
|--|---|--|
| Requesting Department / Office: | 0310 ROAD DEPT | One-Time or Recurring? One-time |
| Explanation / Description: | TO PAY EXPENSES OCCURRED FOR CAPITAL PROJECT AND LEGAL ASSISTANCE | |
| SOURCE of Funds and Required APPROVAL level: | Reducing Expenses (Same Dept & Category) - Dept Head Approval | Grant Match? NO |
| <small>NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL</small> | | Approved? |
| BOCC Meeting Date (if Necessary) | | |

| BUDGET AMENDMENT DETAIL | | |
|-------------------------|---------------------------|---------------------|
| Account Number | Description | Increase (Decrease) |
| 101-0310-541-52010 | GASOLINE OIL & LUBRICANTS | \$ (6,000) |
| 101-0310-541-31110 | PROV SRV ATTORNEY | \$ 6,000 |


Net Increase (Decrease) in USES: \$ -

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

| Account Number | Description | Increase (Decrease) |
|----------------|-------------|---------------------|
| | | |

Net Increase (Decrease) in SOURCES: \$ -

DOES BUDGET AMENDMENT BALANCE? YES

DEPARTMENT HEAD: 

COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER: _____

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

| | | |
|---|---|------------------------------------|
| Requesting Department / Office: | 0108 HUMAN RESOURCES | One-Time or Recurring? One-time |
| Explanation / Description: | Move Money between lines - FY 2020 | |
| SOURCE of Funds and Required APPROVAL level: | Reducing Expenses (Same Dept & Category) - Dept Head Approval | Grant Match? NO |
| NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL | | Approved? |
| BOCC Meeting Date (if Necessary) | | |

| BUDGET AMENDMENT DETAIL | | |
|-------------------------------------|---------------|---------------------|
| Account Number | Description | Increase (Decrease) |
| 001-0108-513-52300 | EQUIPMENT (K) | \$ (90) |
| 001-0108-513-52040 | MISC SUPPLIES | \$ 90 |
| Net Increase (Decrease) in USES: \$ | | |

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

| Account Number | Description | Increase (Decrease) |
|--|-------------|---------------------|
| | | |
| Net Increase (Decrease) in SOURCES: \$ | | |
| DOES BUDGET AMENDMENT BALANCE? YES | | |

DEPARTMENT HEAD: Cecilia Tetterway

COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER: _____

2019/20

LEVY BOCC BUDGET AMENDMENT FORM
Email to: LEVYFINANCE@LEVYCLERK.COM

| | | | |
|--|---|------------------------|----------|
| Requesting Department / Office: | 0112 COUNTY COMMUNICATIONS | One-Time or Recurring? | One-time |
| Explanation / Description: | TRANSFER FUNDS FOR EXPENSES | | |
| SOURCE of Funds and Required APPROVAL level: | Reducing Expenses (Same Dept & Category) - Dept Head Approval | Grant Match? | NO |
| BOCC Meeting Date (if Necessary) | | Approved? | |

BUDGET AMENDMENT DETAIL

| Account Number | Description | Increase (Decrease) | |
|--------------------|------------------------|---------------------|-------|
| 001-0112-525-31010 | PROFESSIONAL SRV | \$ | (400) |
| 001-0112-525-52040 | MISCELLANEOUS SUPPLIES | \$ | 400 |

Net Increase (Decrease) in USES: \$

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

| Account Number | Description | Increase (Decrease) |
|----------------|-------------|---------------------|
| | | \$ |

Net Increase (Decrease) in SOURCES: \$
DOES BUDGET AMENDMENT BALANCE? YES NO

DEPARTMENT HEAD: *James B. Hump*
COUNTY COORDINATOR: _____
CLERK OR FINANCE OFFICER: _____

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

| | | |
|---------------------------------|-----------------------|---|
| Requesting Department / Office: | 0132 MOSQUITO CONTROL | One-Time or Recurring? One-time |
|---------------------------------|-----------------------|---|

| | | |
|----------------------------|-------------------------------|--|
| Explanation / Description: | Transfer same Dept & Category | |
|----------------------------|-------------------------------|--|

| | | |
|--|---|---------------------------|
| SOURCE of Funds and Required APPROVAL level: | Reducing Expenses (Same Dept & Category) - Dept Head Approval | Grant Match? NO |
|--|---|---------------------------|

NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL

| | | |
|----------------------------------|--|-----------|
| BOCC Meeting Date (if Necessary) | | Approved? |
|----------------------------------|--|-----------|

BUDGET AMENDMENT DETAIL

| Account Number | Description | Increase (Decrease) |
|--------------------|--------------------------------|---------------------|
| 115-C256-562-52040 | MISCELLANEOUS | \$ (1) |
| 115-C256-562-46100 | REPAIR/MAINTENANCE AUTOMOVITVE | \$ 1 |

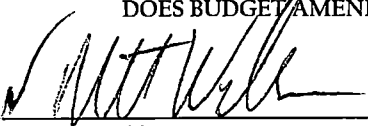
Net Increase (Decrease) in USES: \$

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

| Account Number | Description | Increase (Decrease) |
|----------------|-------------|---------------------|
| | | |

Net Increase (Decrease) in SOURCES: \$

DOES BUDGET AMENDMENT BALANCE? **YES**

DEPARTMENT HEAD: 
Mathew Weldon

11/12/2019

COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER: _____

HONORABLE CLERK OF CIRCUIT COURT
 LEVY COUNTY, FLORIDA

2019 NOV 13 AM 8:30

FILED

2020

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVY.FINANCE@LEVYCLERK.COM

| | | |
|--|---|---|
| Requesting Department / Office: | 0112 COUNTY COMMUNICATIONS | One-Time or Recurring? One-time |
| Explanation / Description: | TRANSFER FUNDS FOR EXPENSES | |
| SOURCE of Funds and Required APPROVAL level: | Reducing Expenses (Same Dept & Category) - Dept Head Approval | Grant Match? NO |
| BOCC Meeting Date (if Necessary) | | Approved? |

| BUDGET AMENDMENT DETAIL | | |
|-------------------------|-----------------------|---------------------|
| Account Number | Description | Increase (Decrease) |
| 001-0112-525-31010 | PROFESSIONAL SRV | \$ (2,800) |
| 001-0112-525-56401 | EQUIPMENT \$1K - \$5K | \$ 2,800 |

Net Increase (Decrease) in USES: \$

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

| Account Number | Description | Increase (Decrease) |
|----------------|-------------|---------------------|
| | | \$ |

Net Increase (Decrease) in SOURCES: \$

DOES BUDGET AMENDMENT BALANCE? YES NO

DEPARTMENT HEAD: *James C. H.*

COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER: _____