

LEVY COUNTY COMMISSIONERS
Update Journal Entries for Batch: 26579

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA
Period: 01/31/20 Sorted By: G/L Account

#22

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
101-0310-541-42000	Postage/Freight						
101-0310-541-42000	20-58	TRNSFR FRM POSTAGE/FREIGHT TO COMM/FEE/COST-CUR REFUND		0.00	0.00	300.00-	Adjustment
101-0310-541-49990	Comm/Fees/Cost-Cur Refund						
101-0310-541-49990	20-58	TRNSFR FRM POSTAGE/FREIGHT TO COMM/FEE/COST-CUR REFUND		0.00	0.00	300.00	Adjustment
		Fund Total		0.00	0.00	0.00	
113-0233-712-46010	Repair/Maint-Bldg/Grounds						
113-0233-712-46010	20-59	TRNSFR FRM REPAIR MAINT-BLDG GROUNDS 0233 TO REPAIR/MAINT-BLDG/GROUNDS 6004		0.00	0.00	20,000.00-	Adjustment
113-6004-712-46010	Repair/Maint-Bldg/Grounds						
113-6004-712-46010	20-59	TRNSFR FRM REPAIR MAINT-BLDG GROUNDS 0233 TO REPAIR/MAINT-BLDG/GROUNDS 6004		0.00	0.00	20,000.00	Adjustment
		Fund Total		0.00	0.00	0.00	
115-0405-572-30011	Operating-Clay Landing						
115-0405-572-30011	20-57	TRNSFR FRM OPERATION-CLAY LANDING TO TOOLS & SM IMPL		0.00	0.00	400.00-	Adjustment
115-0405-572-52060	Tools & Small Implements						
115-0405-572-52060	20-57	TRNSFR FRM OPERATION-CLAY LANDING TO TOOLS & SM IMPL		0.00	0.00	400.00	Adjustment
		Fund Total		0.00	0.00	0.00	
		Grand Total		0.00	0.00	0.00	

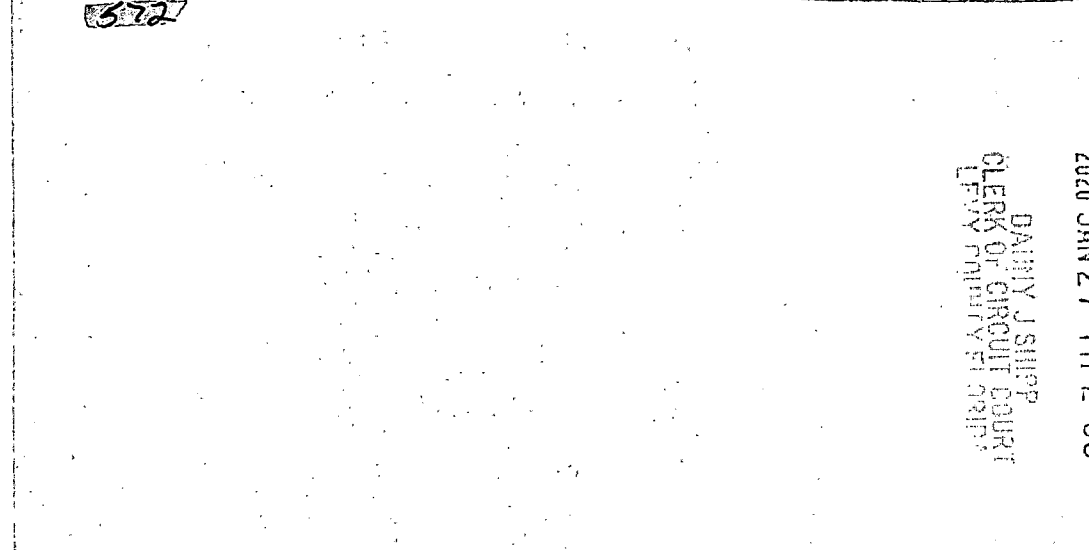
LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0405 BOATING IMPROVEMENT	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
BOCC Meeting Date (if Necessary)		Approved? Approved?

BUDGET AMENDMENT DETAIL

Account Number	Description	Increase (Decrease)
115-0405-562-30011	OPERATION-CLAY LANDING	\$ (400)
115-0405-562-52060	TOOLS & SMALL IMPLEMENTS	\$ 400



2020 JAN 27 PM 2:36
 DAVID J SHIFF
 CLERK OF CIRCUIT COURT
 LEVY COUNTY FLORIDA

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

1/27/2020

COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER: _____

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

Requesting Department / Office:	0310 ROAD DEPT	One-Time or Recurring? One-time
Explanation / Description:	INCREASE FUNDS FOR LINE ITEM	
SOURCE of Funds and Required APPROVAL level:	Reducing Expenses (Same Dept & Category) - Dept Head Approval	Grant Match? NO
BOCC Meeting Date (if Necessary)		Approved?

NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL

BUDGET AMENDMENT DETAIL		
Account Number	Description	Increase (Decrease)
101-0310-541-42000	POSTAGE/FREIGHT	\$ (300)
101-0310-541-49990	COMM/FEE/COST-CUR REFUND	\$ 300

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: Kelly Jarratt

COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER: _____

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0100 BOCC	One-Time or Recurring? One-time
Explanation / Description:	Transfer Money Between Lines	
SOURCE of Funds and Required APPROVAL level:	Reducing Expenses (Inter-Department) - Dept Head(s) AND County Coordinator 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)
113-0233-712-46010	Repair/Maint-Bldg/Grounds	\$ (20,000)
113-6004-712-46010	Repair/Maint-Bldg/Grounds	\$ 20,000

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: Alicia Tutneway

COUNTY COORDINATOR: [Signature]

CLERK OR FINANCE OFFICER: _____