

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA  
Period: 02/02/18 Sorted By: G/L Account

27

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-0105-512-46040	Repair/Maint-Office Mach					
001-0105-512-46040	18-59			0.00	0.00	410.00 Adjustment
001-0105-512-46100	Repair/Maint-Automotive					
001-0105-512-46100	18-58			0.00	0.00	410.00-Adjustment
001-0107-513-40010	Travel					
001-0107-513-40010	18-57			0.00	0.00	290.00-Adjustment
001-0107-513-41010	Communication Services					
001-0107-513-41010	18-57			0.00	0.00	290.00 Adjustment
Fund Total				0.00	0.00	0.00
115-0405-572-31010	Professional Srv					
115-0405-572-31010	18-59			0.00	0.00	1,000.00 Adjustment
115-0405-572-43010	Utility Services					
115-0405-572-43010	18-59			0.00	0.00	1,000.00-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:	<u>0107</u> 0100 GENERAL OPERATIONS	One-Time or Recurring? One-time
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Explanation / Description:	Move Money Between lines
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SOURCE of Funds and Required APPROVAL level:	Reducing Expenses (Same Dept, Inter-Category) - Dept Head AND County Coordinator Approval	Grant Match? NO
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NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL

BOCC Meeting Date (if Necessary)	Approved?
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BUDGET AMENDMENT DETAIL

Account Number	Description	Increase (Decrease)
001-0107-513-40010	Travel	\$ (290)
001-0107-513-41010	Communications	\$ 290

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: *[Signature]*  
CLERK OR FINANCE OFFICER: \_\_\_\_\_

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0105 CO ADMIN	One-Time or Recurring? One-time
Explanation / Description:	Move Money Between lines	
SOURCE of Funds and Required APPROVAL level:	Reducing Expenses (Same Dept, Inter-Category) - Dept Head 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)
001-0105-512-46100	Repair/Maint - Auto	\$	(410)
001-0105-512-46040	Repair/Maint - Office	\$	410

Net Increase (Decrease) in USES: \$

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

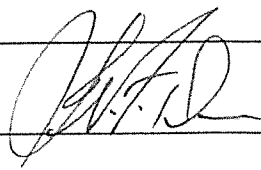
Account Number	Description		Increase (Decrease)

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

<b>Requesting Department / Office:</b>	0405 BOATING IMPROVEMENT	<b>One-Time or Recurring?</b> One-time
<b>Explanation / Description:</b>	Create line 52300 and transfer funds from 64010	
<b>SOURCE of Funds and Required APPROVAL level:</b>	Reducing Expenses (Same Dept & Category) - Dept Head Approval	<b>Grant Match?</b> NO
<b>BOCC Meeting Date (if Necessary)</b>		<b>Approved?</b>

NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL.

BUDGET AMENDMENT DETAIL

Account Number	Description		Increase (Decrease)
115-0405-572-43010	Utilities	\$	(1,000)
115-0405-572-31010	Professional Services <i>✓</i>	\$	1,000

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: *Mathew Weldon*  
 \_\_\_\_\_  
 Mathew Weldon 1/30/2018

COUNTY COORDINATOR: \_\_\_\_\_

CLERK OR FINANCE OFFICER: \_\_\_\_\_