

LEVY COUNTY COMMISSIONERS  
Update Journal Entries for Batch: 26306

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA  
Period: 11/05/19 Sorted By: G/L Account

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Account Number	Refer	Description	Job Number	Debits	Credits	Other	
115-3469001	Fees-Zika						
115-3469001	20-12	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	C256	0.00	0.00	4,009.00	Adjustment
115-C256-562-46030	Repair/Main-Equipment						
115-C256-562-46030	20-12	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	C256	0.00	0.00	800.00	Adjustment
115-C256-562-46030	20-13	TRANSFR FRM CLOTHING, REPAIR/MAIN-EQUIPTO CHEMICALS, REPAIR/MAINT-AUTO	C256	0.00	0.00	137.00-	Adjustment
		Account Total		0.00	0.00	663.00	
115-C256-562-46100	Repair/Maint-Automotive						
115-C256-562-46100	20-12	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	C256	0.00	0.00	593.00	Adjustment
115-C256-562-46100	20-13	TRANSFR FRM CLOTHING, REPAIR/MAIN-EQUIPTO CHEMICALS, REPAIR/MAINT-AUTO	C256	0.00	0.00	137.00	Adjustment
		Account Total		0.00	0.00	730.00	
115-C256-562-52040	Miscellaneous Supplies						
115-C256-562-52040	20-12	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	C256	0.00	0.00	392.00	Adjustment
115-C256-562-52050	Clothing & Wearing Apprl						
115-C256-562-52050	20-12	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	C256	0.00	0.00	2,000.00	Adjustment
115-C256-562-52050	20-13	TRANSFR FRM CLOTHING, REPAIR/MAIN-EQUIPTO CHEMICALS, REPAIR/MAINT-AUTO	C256	0.00	0.00	1,570.00-	Adjustment
		Account Total		0.00	0.00	430.00	
115-C256-562-52080	Chemicals/Cleaning Suppl						
115-C256-562-52080	20-12	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	C256	0.00	0.00	224.00	Adjustment
115-C256-562-52080	20-13	TRANSFR FRM CLOTHING, REPAIR/MAIN-EQUIPTO CHEMICALS, REPAIR/MAINT-AUTO	C256	0.00	0.00	1,570.00	Adjustment
		Account Total		0.00	0.00	1,794.00	

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Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA  
 Period: 11/05/19 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		Fund Total		0.00	0.00	8,018.00	
301-3899001		Balances/Reserves/Net Assets					
301-3899001	20-14	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED CAPITAL APPROPRIATION		0.00	0.00	7,290.00	Adjustment
301-6001-519-46010		Repair/Maint-Bldg/Grounds					
301-6001-519-46010	20-14	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED CAPITAL APPROPRIATION		0.00	0.00	7,290.00	Adjustment
		Fund Total		0.00	0.00	14,580.00	
		Grand Total		0.00	0.00	22,598.00	

**LEVY BOCC BUDGET AMENDMENT FORM**

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0132 MOSQUITO CONTROL	One-Time or Recurring? One-time
Explanation / Description:	Automatic re-appropriation of previously-approved grant appropriation, per Budget Policy Resolution 2017-015, Procedure VI.C., after amount verified by Finance Officer (signature required).	
SOURCE of Funds and Required APPROVAL level:	Additional Revenue (Grants, Donations, Reimbursements) - Approved by BOCC Resolution	Grant Match? NO
NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL		
BOCC Meeting Date (if Necessary)	Approved: 9/3/2019	Approved? YES

**BUDGET AMENDMENT DETAIL**

Account Number	Description	Increase (Decrease)
115-C256-562-46030 ✓	REPAIR/MAINT-EQUIPMENT	\$ 800
115-C256-562-46100 ✓	REPAIR/MAINT-AUTOMOTIVE	\$ 1716 593
115-C256-562-52040 ✓	MISCELLANEOUS SUPPLIES	\$ 4000 392
115-C256-562-55000 ✓	CLOTHING & WEARING APPRL 52050	\$ 2,000
115-C256-562-52080 ✓	CHEMICALS/CLEANING SUPPLY	\$ 255 224

FILED

2019 OCT 23 AM 10:10

DAVE J. WRIGHT  
CLERK OF CIRCUIT COURT  
LEVY COUNTY, FLORIDA

Net Increase (Decrease) in USES: \$ ~~5,571~~ 4009

**ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:**

Account Number	Description	Increase (Decrease)
115-3469001	REVENUE - ZIKA VIRUS	\$ <del>5,571</del> 4009

Net Increase (Decrease) in SOURCES: \$ ~~5,571~~ 4009

DOES BUDGET AMENDMENT BALANCE? NO - TRY AGAIN!

DEPARTMENT HEAD: *[Signature]* 10/22/2019

COUNTY COORDINATOR: *[Signature]*

CLERK OR FINANCE OFFICER: *[Signature]*

**Simple G/L Inquiry**

**Fiscal Year:** 2019  
**Fiscal Month:** 9  
**GI Matches:** 115-C256-562\*  
**Account Type:** \*  
**Detail Option:** D  
**Include Zero Val:** 1  
**Sort Position:** 0  
**Sort Length:** 0  
**Subtotal Fund:** 0  
**Subtotal Type:** 0

Account Number	Description	Budget	Adjusted Budget	Year Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% REC / EXP	Details
115-C256-562-46030	Repair/Maint-Equipment	0.00	800.00	0.00	0.00	0.00	0.00	800.00	✓	
115-C256-562-46100	Repair/Maint-Automotive	0.00	2,000.00	0.00	284.00	284.00	0.00	1,716.00	14.20	593.40
115-C256-562-52040	Miscellaneous Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00		392.10
115-C256-562-52050	Clothing & Wearing Appri	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	✓	
115-C256-562-52080	Chemicals/Cleaning Suppl	0.00	14,200.00	0.00	13,945.45	13,945.45	30.45	224.10	98.42	
** GRAND TOTAL **		0.00	20,000.00	0.00	14,229.45	14,229.45	30.45	5,740.10	71.3	

1 to 5 of 5 Records

*Balances do not reflect Credit Card charges from September 2019. Thank you, Susan*



This program allows you to select groupings of account numbers to report on.

- The G/L Accounts are selected based on the Fiscal year, Fiscal Month, Account Types and G/L Account Number *matching* entered.
- See the field help for **G/L Matches** field for detailed instructions on pattern matching.
- G/L Accounts are filtered based on your Security Settings.

Fiscal Year:    
 Fiscal Month:    
 G/L Matches:    
 G/L Acct#: Sort Position:    
 G/L Acct#: Sort Length:

Account Type:

- Show Details   
 Include Zero Value Details   
 Do NOT Show Details   
 SubTotal Fund   
 SubTotal GL Type

Records Per Page:



Account Number	Description	Budget	Adjusted Budget	Year Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% REC / EXP	Details
115-C256-562-46030	Repair/Maint-Equipment	0.00	800.00	0.00	0.00	0.00	0.00	800.00		<a href="#">View GL Account</a>
115-C256-562-46100	Repair/Maint-Automotive	0.00	2,000.00	0.00	1,406.60	1,406.60	0.00	593.40	70.33	<a href="#">View GL Account</a>
115-C256-562-52040	Miscellaneous Supplies	0.00	1,000.00	0.00	607.90	607.90	0.00	392.10	60.79	<a href="#">View GL Account</a>
115-C256-562-52050	Clothing & Wearing Apprl	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00		<a href="#">View GL Account</a>
115-C256-562-52080	Chemicals/Cleaning Suppl	0.00	14,200.00	0.00	13,945.45	13,945.45	30.45	224.10	98.42	<a href="#">View GL Account</a>
<b>** GRAND TOTAL **</b>		0.00	20,000.00	0.00	15,959.95	15,959.95	30.45	4,009.60	80.0	

1 to 5 of 5 Records

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LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0132 MOSQUITO CONTROL	One-Time or Recurring? One-time
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Explanation / Description:	Transfer same Dept & Category	
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SOURCE of Funds and Required APPROVAL level:	Reducing Expenses (Same Dept & Category) - Dept Head 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)
115-C256-562-52050	CLOTHING-BOOTS	\$ (1,570)
<del>115-C256-562-52080</del>	CHEMICALS	\$ 1,570
115-C256-562-46030	REPAIR/MAINT-EQUIP	\$ (137)
<del>115-C256-562-46100</del>	REPAIR/MAINT-AUTOMOTIVE	\$ 137

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

10/31/2019

COUNTY COORDINATOR:

CLERK OR FINANCE OFFICER:

FILED

2019 NOV -1 PM 2:07

DANIEL J. SULLIVAN  
CLERK OF CIRCUIT COURT  
LEVY COUNTY, FLORIDA

FY20

FINANCE ONLY - BA# 20-14

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0100 BOCC	One-Time or Recurring? One-time
Explanation / Description:	Automatic re-appropriation of previously-approved <del>grant</del> <sup>Capital</sup> appropriation, per Budget Policy Resolution 2017-015, Procedure VI.C., after amount verified by Finance Officer (signature required).	
SOURCE of Funds and Required APPROVAL level:		Grant Match? NO
BOCC Meeting Date (if Necessary)		Approved? YES

JB

BUDGET AMENDMENT DETAIL

Account Number	Description	Increase (Decrease)
<del>301-2010001</del>	<del>Repair/Maint-Bldg/Grounds - FY19</del>	<del>\$ (7,290)</del>
301-6001-519-46010	Repair/Maint-Bldg/Grounds - FY20	\$ 7,290

JB

Net Increase (Decrease) in USES: \$

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

Account Number	Description	Increase (Decrease)
301-3849001	Balance Refund Net Assets	7,290

Net Increase (Decrease) in SOURCES: \$  
DOES BUDGET AMENDMENT BALANCE?  YES

DEPARTMENT HEAD: \_\_\_\_\_

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

CLERK OR FINANCE OFFICER: 