

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA
Period: 10/21/19 Sorted By: G/L Account

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Account Number	Refer	Description	Job Number	Debits	Credits	Other	
101-0310-541-64010		Equipment					
101-0310-541-64010	20-5	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED CAPITAL APPROPRIATION		0.00	0.00	120,000.00	Adjustment
101-1036-541-31030		Prof Srv-Engineering					
101-1036-541-31030	20-6	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	184	0.00	0.00	25,000.00	Adjustment
101-1036-541-63020		Improv/Constr-R&B					
101-1036-541-63020	20-6	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	184	0.00	0.00	338,434.00	Adjustment
101-1061-541-31030		Prof Srv-Engineering					
101-1061-541-31030	20-6	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	188	0.00	0.00	6,500.00	Adjustment
101-1061-541-63020		Improv/Constr-R&B					
101-1061-541-63020	20-6	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	188	0.00	0.00	80,886.00	Adjustment
101-3344911		St Grant-SCOP CR40A/SE 193rd #188					
101-3344911	20-6	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	188	0.00	0.00	87,386.00	Adjustment
101-3344914		St Grant-SCRAP Clay Landing Rd					
101-3344914	20-6	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	184	0.00	0.00	363,434.00	Adjustment
101-3899001		Balances/Reserves/Net Assets					
101-3899001	20-5	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED CAPITAL APPROPRIATION		0.00	0.00	120,000.00	Adjustment
		Fund Total		0.00	0.00	1,141,640.00	
120-0215-522-23020		Life Insurance					
120-0215-522-23020	20-7	TRNSFR FRM EQUIP <\$1K TO LIFE INSURANCE		0.00	0.00	490.00	Adjustment
120-0215-522-52300		Equipment under \$1000					
120-0215-522-52300	20-7	TRNSFR FRM EQUIP <\$1K TO LIFE INSURANCE		0.00	0.00	490.00	Adjustment
		Fund Total		0.00	0.00	0.00	
363-331G248		Fed-LAP C241 Sidewalk Construction #248					
363-331G248	20-6	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	248	0.00	0.00	400,206.00	Adjustment
363-G248-541-63020		Improv/Constr-R&B					
363-G248-541-63020	20-6	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT	248	0.00	0.00	400,206.00	Adjustment

LEVY COUNTY COMMISSIONERS
Update Journal Entries for Batch: 26222

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA
Period: 10/21/19 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		APPROPRIATION					
		Fund Total		0.00	0.00	800,412.00	
		Grand Total		0.00	0.00	1,942,052.00	

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

2020

Requesting Department / Office:	0310 ROAD DEPT	One-Time or Recurring? One-time
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Explanation / Description:	Automatic re-appropriation of previously-approved ^{Capital} grant appropriation, per Budget Policy Resolution 2017-015, Procedure VI.C., after amount verified by Finance Officer (signature required).	
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SOURCE of Funds and Required APPROVAL level:	Additional Revenue (Grants, Donations, Reimbursements) - Approved by BOCC Resolution	Grant Match? NO
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NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL

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

Account Number	Description	Increase (Decrease)
101-0310-541-64010	EQUIPMENT - SKID STEER APPROVED BOCC MTG 9/10	\$ 120,000

Net Increase (Decrease) in USES: \$ 120,000

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

Account Number	Description	Increase (Decrease)
101-3899001	RESERVES	\$ 120,000

Net Increase (Decrease) in SOURCES: \$ 120,000

DOES BUDGET AMENDMENT BALANCE? YES

DEPARTMENT HEAD: _____

COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER: 

2020

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

Requesting Department / Office:	0310 ROAD DEPT	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? YES

BUDGET AMENDMENT DETAIL		
Account Number	Description	Increase (Decrease)
JOB #184 SCRAP CLAY LANDING ROAD:		
101-1036-541-31030	PROF SRV ENGINEERING	\$ 25,000
101-1036-541-63020	IMPROV/CONSTR-R&B	\$ 338,434
JOB #188 SCOP CR40A/SE 193RD (GOA22):		
101-1061-541-31030	PROF SRV ENGINEERING	\$ 6,500
101-1061-541-63020	IMPROV/CONSTR-R&B	\$ 80,886
JOB #248 LAP CR241 CONSTRUCTION (437627-1-58-01 & 68-02) G1775		
363-G248-541-63020	IMPROV/CONSTR-R&B	\$ 400,206
Net Increase (Decrease) in USES:		\$ 851,026

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:		
Account Number	Description	Increase (Decrease)
101-3344914	ST GRANT-SCRAP CLAY LANDING ROAD #184	\$ 363,434
101-3344911	ST GRANT-SCOP CR40A/SE 193RD #188	\$ 87,386
363-331G248	ST GRANT-LAP CR241 CONSTRUCTION	\$ 400,206
Net Increase (Decrease) in SOURCES:		\$ 851,026
DOES BUDGET AMENDMENT BALANCE? XXXXXXXXXX		

DEPARTMENT HEAD: Alina Karkade

COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER: [Signature]

2020 LEVY BOCC BUDGET AMENDMENT FORM
 Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0215 COUNTY FIRE	One-Time or Recurring? One-time
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Explanation / Description:	TRANSFER FUNDS FOR EXPENSES	
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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 REQUIRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL

BOCC Meeting Date (if Necessary)		Approved?
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BUDGET AMENDMENT DETAIL		
Account Number	Description	Increase (Decrease)
120-0215-522-52300	EQUIPMENT & SIK	\$ (490)
120-0215-522-23020	LIFE INSURANCE	\$ 490

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: *Jan. B. [Signature]*
 COUNTY COORDINATOR: *Olicia [Signature]*
 CLERK OR FINANCE OFFICER: *[Signature]*