

LEVY COUNTY COMMISSIONERS
Update Journal Entries for Batch: 26690

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA
Period: 02/28/20 Sorted By: G/L Account

#30

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-0105-512-40010	Travel						
001-0105-512-40010	20-76	TRNSFR FRM TRAVEL TO MISC SUPP		0.00	0.00	150.00-	Adjustment
001-0105-512-52040	Miscellaneous Supplies						
001-0105-512-52040	20-76	TRNSFR FRM TRAVEL TO MISC SUPP		0.00	0.00	150.00	Adjustment
001-0108-513-40010	Travel						
001-0108-513-40010	20-76	TRNSFR FRM TRAVEL TO MISC SUPP		0.00	0.00	100.00-	Adjustment
001-0108-513-52040	Miscellaneous Supplies						
001-0108-513-52040	20-76	TRNSFR FRM TRAVEL TO MISC SUPP		0.00	0.00	100.00	Adjustment
		Fund Total		0.00	0.00	0.00	
101-0310-541-52010	Gasoline Oil & Lubricants						
101-0310-541-52010	20-74	TRNSFR FRM FUEL & OIL TO EQUIP < \$1K		0.00	0.00	4,000.00-	Adjustment
101-0310-541-52300	Equipment under \$1000						
101-0310-541-52300	20-74	TRNSFR FRM FUEL & OIL TO EQUIP < \$1K		0.00	0.00	4,000.00	Adjustment
		Fund Total		0.00	0.00	0.00	
108-0150-544-40010	Travel						
108-0150-544-40010	20-75	TRNSFR FRM REPAIR/MAINT-EQUIP TO POSTAGE/FREIGHT, TRAVEL, OFFICE SUPP		0.00	0.00	3,000.00	Adjustment
108-0150-544-42000	Postage/Freight						
108-0150-544-42000	20-75	TRNSFR FRM REPAIR/MAINT-EQUIP TO POSTAGE/FREIGHT, TRAVEL, OFFICE SUPP		0.00	0.00	500.00	Adjustment
108-0150-544-46030	Repair/Maint-Equipment						
108-0150-544-46030	20-75	TRNSFR FRM REPAIR/MAINT-EQUIP TO POSTAGE/FREIGHT, TRAVEL, OFFICE SUPP		0.00	0.00	5,000.00-	Adjustment
108-0150-544-51010	Office Supplies						
108-0150-544-51010	20-75	TRNSFR FRM REPAIR/MAINT-EQUIP TO POSTAGE/FREIGHT, TRAVEL, OFFICE SUPP		0.00	0.00	1,500.00	Adjustment
		Fund Total		0.00	0.00	0.00	
115-334G245	St Grants-S12-19-02-15						
115-334G245	20-77	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	245	0.00	0.00	11,296.00	Adjustment
115-G245-525-31010	Professional Srv						
115-G245-525-31010	20-77	AUTO RE-APPROPRIATION OF PREVIOUSLY-APPROVED GRANT APPROPRIATION	245	0.00	0.00	11,296.00	Adjustment

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Period: 02/28/20 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		Fund Total		0.00	0.00	22,592.00	
		Grand Total		0.00	0.00	22,592.00	

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0310 ROAD DEPT	One-Time or Recurring?
Explanation / Description:	Budget Increase	
SOURCE of Funds and Required APPROVAL level:		Grant Match?
<small>NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL</small>		
BOCC Meeting Date (if Necessary)		Approved?

BUDGET AMENDMENT DETAIL

Account Number	Description	Increase (Decrease)
101-0310-541-46030	Repair & Maintenance	\$ (4,000)
101-0310-541-52010	Fuel & Oil RP	- 4,000
101-0310-541-52060		
101-0310-541-52300	Equipment Under \$1000	\$ 4,000

FILED

2020 FEB 27 PM 12:24

DANNY J SHIPP
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: Charles Balford

COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER: _____

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0150 TRANSPORTATION	One-Time or Recurring? One-time
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Explanation / Description:	Transfer of funds from one account to another to cover additional expenses
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SOURCE of Funds and Required APPROVAL level:		Grant Match? NO
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NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL

BOCC Meeting Date (if Necessary)		Approved? NO
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BUDGET AMENDMENT DETAIL

Account Number	Description	Increase (Decrease)
108-0150-544-46030	Repairs/Maintenance - equipment	\$ (5,000)
108-0150-544-42000	Postage/Freight	\$ 500
108-0150-544-40010	Travel	\$ 3,000
108-0150-544-51010	Office Supplies	\$ 1,500

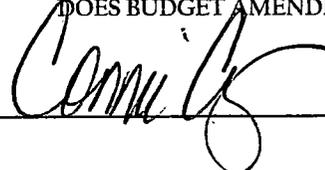
Net Increase (Decrease) in USES: \$

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

Account Number	Description	Increase (Decrease)
		\$

Net Increase (Decrease) in SOURCES: \$

DOES BUDGET AMENDMENT BALANCE? XXXXXXXXXX

DEPARTMENT HEAD: 

COUNTY COORDINATOR: _____

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 ; OFFICE SUPPLIES INC	
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)
001-0105-512-52040	MISC SUPPLIES	\$ 150
001-0105-512-40010	TRAVEL	\$ (150)
001-0108-513-52040	MISC SUPPLIES	\$ 100
001-0108-513-40010	TRAVEL	\$ (100)

Net Increase (Decrease) in USES: \$

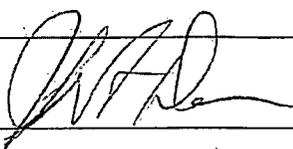
ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

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:	0241 911 FUND	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).
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SOURCE of Funds and Required APPROVAL level:		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)
115-G245-525-31010		\$ 11,296
Net Increase (Decrease) in USES:		\$ 11,296

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

Account Number	Description	Increase (Decrease)
115-334G245	E911 State 2019 Winter Cycle Grant S12-19-02-15	\$ 11,296

Net Increase (Decrease) in SOURCES: \$ 11,296

DOES BUDGET AMENDMENT BALANCE? YES

DEPARTMENT HEAD: _____

COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER:  _____