

LEVY COUNTY COMMISSIONERS
Update Journal Entries for Batch: 26985

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA
Period: 05/08/20 Sorted By: G/L Account

#48

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-0105-512-40010	Travel						
001-0105-512-40010	20-127	TRNSFR FRM BOOKS/SUBSCRIPT/MEMBRSHP, TRAVEL TO REPAIR/MAINT-OFFICE MACHINES, MISC SUPP		0.00	0.00	500.00-	Adjustment
001-0105-512-46040	Repair/Maint-Office Mach						
001-0105-512-46040	20-127	TRNSFR FRM BOOKS/SUBSCRIPT/MEMBRSHP, TRAVEL TO REPAIR/MAINT-OFFICE MACHINES, MISC SUPP		0.00	0.00	1,020.00	Adjustment
001-0105-512-52040	Miscellaneous Supplies						
001-0105-512-52040	20-127	TRNSFR FRM BOOKS/SUBSCRIPT/MEMBRSHP, TRAVEL TO REPAIR/MAINT-OFFICE MACHINES, MISC SUPP		0.00	0.00	500.00	Adjustment
001-0105-512-54010	Books/Subscript/Membrshp						
001-0105-512-54010	20-127	TRNSFR FRM BOOKS/SUBSCRIPT/MEMBRSHP, TRAVEL TO REPAIR/MAINT-OFFICE MACHINES, MISC SUPP		0.00	0.00	1,020.00-	Adjustment
001-0108-513-40010	Travel						
001-0108-513-40010	20-126	TRNSFR FRM TRAVEL TO OFFICE SUPP		0.00	0.00	500.00-	Adjustment
001-0108-513-51010	Office Supplies						
001-0108-513-51010	20-126	TRNSFR FRM TRAVEL TO OFFICE SUPP		0.00	0.00	500.00	Adjustment
001-0110-516-31010	Professional Srv						
001-0110-516-31010	20-128	TRNSFR FRM MISC SUPP, EQUIP < \$1K TO PROF SRVCS		0.00	0.00	7,500.00	Adjustment
001-0110-516-52040	Miscellaneous Supplies						
001-0110-516-52040	20-128	TRNSFR FRM MISC SUPP, EQUIP < \$1K TO PROF SRVCS		0.00	0.00	5,900.00-	Adjustment
001-0110-516-52300	Equipment under \$1000						
001-0110-516-52300	20-128	TRNSFR FRM MISC SUPP, EQUIP < \$1K TO PROF SRVCS		0.00	0.00	1,600.00-	Adjustment
		Fund Total		0.00	0.00	0.00	
120-0215-522-46010	Repairs/Maint-Bldg/Grounds						
120-0215-522-46010	20-125	TRNSFR FRM REPAIRS/MAINT-BLDGS/GROUNDS TO REPAIR/MAINT-EQUIP		0.00	0.00	2,000.00-	Adjustment
120-0215-522-46030	Repair Maint/Equip						
120-0215-522-46030	20-125	TRNSFR FRM REPAIRS/MAINT-BLDGS/GROUNDS TO REPAIR/MAINT-EQUIP		0.00	0.00	2,000.00	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:	0215 COUNTY FIRE	One-Time or Recurring? One-time
Explanation / Description:	TRANSFER FUNDS FOR EXPENSES	
SOURCE of Funds and Required APPROVAL level:	Reducing Expenses (Same Dept & Category) - Dept Head Approval	Grant Match? NO
<small>NOTE: ALL COMMITMENTS MUST BRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL</small>		Approved?
BOCC Meeting Date (if Necessary)		

BUDGET AMENDMENT DETAIL

Account Number	Description	Increase (Decrease)	
120-0215-522-46010	REPAIRS/MAINT - BLDG/GROUNDS	\$	(2,000)
120-0215-522-46030	REPAIRS/MAINT - EQUIPMENT	\$	2,000

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 NO

DEPARTMENT HEAD:

James B. Hill

COUNTY COORDINATOR:

CLERK OR FINANCE OFFICER:

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0108 HUMAN RESOURCES	One-Time or Recurring? One-time
Explanation / Description:	Move Money between lines to increase PO 34413	
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)
001-0108-513-40010	Travel	\$ (500)
001-0108-513-51010	Office Supplies	\$ 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? YES

DEPARTMENT HEAD: Olivia Tinsley

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 to increase PO 34418, and PO 34413	
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)
001-0105-512-54010	Books/Subscript/Membrshp	\$ (1,020)
001-0105-512-46040	Repair/Maintenance - Office Machines	\$ 1,020
001-0105-512-40010	Travel	\$ (500)
001-0105-512-52040	Misc. Supplies	\$ 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? YES

DEPARTMENT HEAD: Alicia Trentway

COUNTY COORDINATOR: [Signature]

CLERK OR FINANCE OFFICER: _____

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0106 GENERAL OPERATIONS	One-Time or Recurring? One-time
Explanation / Description:	Move Money between lines to increase PO 34394	
SOURCE of Funds and Required APPROVAL level:	Reducing Expenses (Same Dept, Inter-Category) - Dept Head AND County Coordinator Approval	Grant Match? NO
BOCC Meeting Date (if Necessary)		Approved?

BUDGET AMENDMENT DETAIL

Account Number	Description	Increase (Decrease)
001-0110-516-52040	Misc Supplies	\$ (5,900)
001-0110-516-52300	Equipment Under \$1K	\$ (1,600)
001-0110-516-31010	Professional Srv	\$ 7,500

Net Increase (Decrease) in USES: \$

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

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

DEPARTMENT HEAD: Alicia T. Neway

COUNTY COORDINATOR: [Signature]

CLERK OR FINANCE OFFICER: _____