

LEVY COUNTY COMMISSIONERS
 Update Journal Entries for Batch: 26534

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA
 Period: 01/17/20 Sorted By: G/L Account

19

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-0112-525-31010	Professional Srv						
001-0112-525-31010	20-52	TRNSFR FRM CONTIGENCY RESERVES TO PROF SRVCS,EQUIP \$1K-\$5K		0.00	0.00	2,258.00	Adjustment
001-0112-525-56401	Equipment \$1K<\$5K						
001-0112-525-56401	20-52	TRNSFR FRM CONTIGENCY RESERVES TO PROF SRVCS,EQUIP \$1K-\$5K		0.00	0.00	3,672.00	Adjustment
001-9900-519-99010	Reserve for Contingency						
001-9900-519-99010	20-52	TRNSFR FRM CONTIGENCY RESERVES TO PROF SRVCS,EQUIP \$1K-\$5K		0.00	0.00	5,930.00	Adjustment
		Fund Total		0.00	0.00	0.00	
		Grand Total		0.00	0.00	0.00	

LEVY BOCC BUDGET AMENDMENT FORM

Final to LEVY BOCC WEBSITE: WWW.LEVYFLORIDA.COM

Requesting Department / Office:	02401 EMERGENCY MEDICAL SERV	One-Time or Recurring? One-time
Explanation / Description:	Transfer money between lines	
SOURCE of Funds and Required APPROVAL level:	Appropriating Reserves (Contingency) Approved via Motion Recorded in BOCC Minutes	Grant Match? NO
BOCC Meeting Date (if Necessary)	Tuesday, January 7, 2020	Approved?

BUDGET AMENDMENT DETAIL

Account Number	Description	Increase (Decrease)
001-9900-519-920111	Contingency Reserves	\$ (5,950)
001-0112-525-31010	Professional Services	\$ 2,258
001-0112-525-504111	Equipment \$1K-\$5K	\$ 3,672

Motion by Comm. Joyner
2nd by Comm. Rock Meeks
passed ✓ 5-0
CT

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: \$

DOFS BUDGET AMENDMENT BALANCE? \$

DEPARTMENT HEAD: *Clicia Tutkenway*

COUNTY COORDINATOR: *[Signature]*

CLERK OR FINANCE OFFICER: *[Signature]*

Levy DPS Accounting

From: Ali Tretheway <tretheway-ali@levycounty.org>
Sent: Friday, January 17, 2020 2:20 PM
To: Levy DPS Accounting
Subject: RE: Reidy Rhodes & Taylor BA- AVTEC BA
Attachments: Pages from Communications Budget Amendment Packet.pdf

Please see attached. I don't process Budget Amendment's Schonna does. It was approved at the January 7th Board Meeting. You will need to check with her.

Alicia Tretheway
Procurement Coordinator/ADA Coordinator
Levy County Board of County Commission
310 School Street
P.O. Box 310
Bronson, Florida 32621
Cell: 352-441-0964
Phone: 352-486-5218
Fax: 352-486-5167

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From: Levy DPS Accounting <AP@levydps.com>
Sent: Friday, January 17, 2020 2:15 PM
To: Ali Tretheway <tretheway-ali@levycounty.org>
Subject: Reidy Rhodes & Taylor BA- AVTEC BA

Ali,

Do you know if the BA has been done for the attached?

Will it show up in the (001) Communications GL for 56401 or 31010.

Darlene Curtis

Accounts Payable
Levy County Department of Public Safety
PO Box 448

Bronson, FL 32621-0448
352-486-5209
AP@levydas.com

Attachment