

79

LEVY COUNTY COMMISSIONERS  
Update Journal Entries for Batch: 23422

10/12/17 14:08  
gb190\_pg.php/Job No: 67579

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA  
Period: 10/12/17 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
115-0464-571-41010	Communications					
115-0464-571-41010	17-186			0.00	0.00	3,500.00 Adjustment
115-0464-571-52040	Miscellaneous Supplies					
115-0464-571-52040	17-187			0.00	0.00	18,000.00 Adjustment
115-0464-571-52041	Youth Pgm Supplies					
115-0464-571-52041	17-187			0.00	0.00	10,000.00- Adjustment
115-0464-571-52042	Library Supplies					
115-0464-571-52042	17-187			0.00	0.00	3,000.00- Adjustment
115-0464-571-52043	Janitorial Supplies					
115-0464-571-52043	17-187			0.00	0.00	5,000.00- Adjustment
115-0464-571-54010	Books/Subscript/Membrshps					
115-0464-571-54010	17-186			0.00	0.00	3,500.00- 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:	0462 LIBRARY	One-Time or Recurring? <b>One-time</b>
Explanation / Description:	Moving funds within category	
SOURCE of Funds and Required APPROVAL level:	Reducing Expenses (Same Dept & Category) - Dept Head Approval	Grant Match? <b>NO</b>
<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)
115-0464-571-54010	Books	\$ (3,500)
115-0464-571-41010	Comm	\$ 3,500

Net Increase (Decrease) in USES: \$ -

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:

Account Number	Description	Increase (Decrease)
		\$ <u>-</u>

Net Increase (Decrease) in SOURCES: \$ -

DOES BUDGET AMENDMENT BALANCE? YES

DEPARTMENT HEAD: *Jeanine Turner* 10/11/17  
 COUNTY COORDINATOR: \_\_\_\_\_

CLERK OR FINANCE OFFICER: \_\_\_\_\_

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0462 LIBRARY	One-Time or Recurring? One-time
Explanation / Description:	Moving funds within category	
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		
BOCC Meeting Date (if Necessary)		Approved?

BUDGET AMENDMENT DETAIL

Account Number	Description	Increase (Decrease)
115-0464-571-52041	Youth Services	\$ (10,000)
115-0464-571-52042	Library Supplies	\$ (3,000)
115-0464-571-52043	Janitorial Supplies	\$ (5,000)
115-0464-571-52040	Miscellaneous Supplies	\$ 18,000

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

DEPARTMENT HEAD: Jeanie Turner 10/11/17  
 COUNTY COORDINATOR: \_\_\_\_\_

CLERK OR FINANCE OFFICER: \_\_\_\_\_