

LEVY COUNTY COMMISSIONERS
Update Journal Entries for Batch: 26374

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA
Period: 11/26/19 Sorted By: G/L Account

9

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
101-1036-541-63020	Improv/Constr-R&B						
101-1036-541-63020	20-26	PAY FINAL INVOICE JOB #184	184	0.00	0.00	46,000.00	Adjustment
101-9900-541-99010	Reserve for Contingency						
101-9900-541-99010	20-26	PAY FINAL INVOICE JOB #184	184	0.00	0.00	46,000.00-	Adjustment
		Fund Total		0.00	0.00	0.00	
115-0464-571-23010	Health Insurance						
115-0464-571-23010	20-27	TRNSFR FRM EQUIP < \$1K TO COMMUNICATIONS, HEALTH INS, LIFE INSURANCE		0.00	0.00	1,400.00	Adjustment
115-0464-571-23020	Life Insurance						
115-0464-571-23020	20-27	TRNSFR FRM EQUIP < \$1K TO COMMUNICATIONS, HEALTH INS, LIFE INSURANCE		0.00	0.00	100.00	Adjustment
115-0464-571-41010	Communications						
115-0464-571-41010	20-27	TRNSFR FRM EQUIP < \$1K TO COMMUNICATIONS, HEALTH INS, LIFE INSURANCE		0.00	0.00	2,000.00	Adjustment
115-0464-571-52300	Equipment under \$1000						
115-0464-571-52300	20-27	TRNSFR FRM EQUIP < \$1K TO COMMUNICATIONS, HEALTH INS, LIFE INSURANCE		0.00	0.00	3,500.00-	Adjustment
		Fund Total		0.00	0.00	0.00	
		Grand Total		0.00	0.00	0.00	

~~2019~~

20-26

FINANCE ONLY - BAH

~~19-26~~

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0310-ROAD-DEPT	One-Time or Recurring? One-time
Explanation / Description:	Pay final invoice for grant project (grant funds fully expended)	
SOURCE of Funds and Required APPROVAL level:	Appropriating Reserves (Contingency) - Approved via Motion Recorded in BOCC Minutes	Grant Match? YES
BOCC Meeting Date (if Necessary)	Tuesday, November 05, 2019	Approved? yes (X)

NOTE: ALL COMMITMENTS RECURRING OVER MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL.

BUDGET AMENDMENT DETAIL		
Account Number	Description	Increase (Decrease)
101-9900-541-99010	CONTINGENCY RESERVES	\$ (46,000)
101-1036-541-63020	IMPROV/CONSTR-R&B JOB# 184 CLAY LANDING ROAD	\$ 46,000

Motion by Comm. Brooks
2nd by Comm. Brock Meeks
Motion Carries ✓

(CS)

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:	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
BOCC Meeting Date (if Necessary)		Approved?

NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL.

BUDGET AMENDMENT DETAIL

Account Number	Description	Increase (Decrease)
115-0464-571-52300	Equipment Under \$1000	\$ (3,500)
115-0464-571-41010	Communications	\$ 2,000
115-0464-571-23010	Health Insurance	\$ 1,400
115-0464-571-23020	Life Insurance	\$ 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

Janine Turner

COUNTY COORDINATOR:

Deicia N. [Signature]

CLERK OR FINANCE OFFICER