

LEVY COUNTY COMMISSIONERS
 Update Journal Entries for Batch: 26569

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA
 Period: 01/28/20 Sorted By: G/L Account

21

| Account Number | Refer | Description | Job Number | Debits | Credits | Other | |
|--------------------|-------|--|------------|--------|---------|---------|------------|
| 001-0112-525-41010 | | Communication Services | | | | | |
| 001-0112-525-41010 | 20-56 | TRNSFR FRM REPAIR/MAINT-HEAT/AIR TO COMM SRVCS | | 0.00 | 0.00 | 500.00 | Adjustment |
| 001-0112-525-46420 | | Repair/Maint-Heat/Air | | | | | |
| 001-0112-525-46420 | 20-56 | TRNSFR FRM REPAIR/MAINT-HEAT/AIR TO COMM SRVCS | | 0.00 | 0.00 | 500.00- | Adjustment |
| | | Fund Total | | 0.00 | 0.00 | 0.00 | |
| 125-0702-533-43010 | | Utility Services | | | | | |
| 125-0702-533-43010 | 20-55 | TRNSFR FRM REPAIR/MAINT EQUIP TO UTILITY SRVCS | | 0.00 | 0.00 | 200.00 | Adjustment |
| 125-0702-533-46030 | | Repair/Maint-Equipment | | | | | |
| 125-0702-533-46030 | 20-55 | TRNSFR FRM REPAIR/MAINT EQUIP TO UTILITY SRVCS | | 0.00 | 0.00 | 200.00- | 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: | 0122 MAINTENANCE | One-Time or Recurring? |
| | | One-time |

| | |
|----------------------------|------------------------------|
| Explanation / Description: | TRANSFERRING WITH CATEGORIES |
|----------------------------|------------------------------|

| | | |
|--|---|--------------|
| 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? |
| | NO |

| BUDGET AMENDMENT DETAIL | | |
|-------------------------|------------------------|---------------------|
| Account Number | Description | Increase (Decrease) |
| 125-0702-533-43010 | UTILITY SERVICES | \$ 200 |
| 125-0702-533-46030 | REPAIR/MAINT EQUIPMENT | \$ (200) |

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: Chuck Cook

COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER: _____

LEVY BOCC BUDGET AMENDMENT FORM

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| | | |
|--|---|------------------------------------|
| Requesting Department / Office: | 0112 COUNTY COMMUNICATIONS | 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 |
| BOCC Meeting Date (if Necessary) | | Approved? |

NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL

| BUDGET AMENDMENT DETAIL | | |
|-------------------------|------------------------|---------------------|
| Account Number | Description | Increase (Decrease) |
| 001-0112-525-46420 | REPAIR/MAINT-HEAT/AIR | \$ (500) |
| 001-0112-525-41010 | COMMUNICATION SERVICES | \$ 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 NO

DEPARTMENT HEAD: *James B. H. P.*
 COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER: _____