

LEVY COUNTY COMMISSIONERS
Update Journal Entries for Batch: 26631

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA
Period: 02/11/20 Sorted By: G/L Account

#25

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-0115-514-31110	Prof Srv-Attorneys					
001-0115-514-31110	20-65	TRNSFR FRM PROF SRVCS-ATTORNEYS TO POSTAGE/FREIGHT		0.00	0.00	300.00- Adjustment
001-0115-514-42000	Postage/Freight					
001-0115-514-42000	20-65	TRNSFR FRM PROF SRVCS-ATTORNEYS TO POSTAGE/FREIGHT		0.00	0.00	300.00 Adjustment
001-0137-537-46100	Repair/Maint-Automotive					
001-0137-537-46100	20-64	TRNSFR FRM REPAIR/MAINT-AUTO TO BOOKS/SUBSCRPTS/MEMBRSHPS		0.00	0.00	630.00- Adjustment
001-0137-537-54010	Books/Subscrpts/Membrshps					
001-0137-537-54010	20-64	TRNSFR FRM REPAIR/MAINT-AUTO TO BOOKS/SUBSCRPTS/MEMBRSHPS		0.00	0.00	630.00 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:	0137 SOIL & WATER	One-Time or Recurring?
		One-time

Explanation / Description:	Decrease funds from one line item in order to increase funds in another line item.
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SOURCE of Funds and Required APPROVAL level:	Reducing Expenses (Inter-Department) - Dept Head(s) AND County Coordinator Approval	Grant Match?
		NO

NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL

BOCC Meeting Date (if Necessary)	Approved?
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BUDGET AMENDMENT DETAIL

Account Number	Description	Increase (Decrease)
001-0137-537-46100	Repair/Maint-Automotive	\$ (630)
001-0137-537-54010	Books/Subscripts/Membershps.	\$ 630

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: [Signature]
 CLERK OR FINANCE OFFICER: _____

[Handwritten mark]

LEVY COUNTY COMMISSIONERS
Simple G/L History Report

Fiscal Year: 2020 Month: 2 G/L: 001-0137-537*

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-0137-537-12000	Regular Salaries & Wages	32,035.00	32,035.00	0.00	1,232.00	10,964.80	0.00	21,070.20	34.2
001-0137-537-21000	Fica Taxes - Matching	2,455.00	2,455.00	0.00	92.44	831.57	0.00	1,623.43	33.9
001-0137-537-22000	Retirement Contributions	2,800.00	2,800.00	0.00	104.35	928.71	0.00	1,871.29	33.2
001-0137-537-23010	Health Insurance	12,700.00	12,700.00	0.00	449.63	4,496.30	0.00	8,203.70	35.4
001-0137-537-23020	Life Insurance	60.00	60.00	0.00	3.40	17.00	0.00	43.00	28.3
001-0137-537-24000	Workers Comp Premiums	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
001-0137-537-40010	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-0137-537-42000	Postage/Freight	380.00	380.00	0.00	0.00	8.30	0.00	371.70	2.2
* 001-0137-537-46100	Repair/Maint-Automotive	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.0
001-0137-537-48010	Promotional Activities	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	100.0
001-0137-537-49010	Comm/Fees/Cost-Other	100.00	100.00	0.00	0.00	0.00	68.00	32.00	68.0
001-0137-537-51010	Office Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
001-0137-537-52010	Gasoline Oil & Lubricants	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.0
001-0137-537-52040	Miscellaneous Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
* 001-0137-537-54010	Books/Subscrpts/Membrshps	400.00	400.00	0.00	0.00	0.00	350.00	50.00	87.5
001-0137-537-55000	Training	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.0
	** GRAND TOTAL **	56,530.00	56,530.00	0.00	1,881.82	17,246.68	1,618.00	37,665.32	33.4

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0115 LEGAL DEPT	One-Time or Recurring? One-time
Explanation / Description:	Line Item Transfer	
SOURCE of Funds and Required APPROVAL level:		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)	
001-0115-514-31110	Prof Srv-Attorneys	\$	(300)
001-0115-514-42000	Postage/Freight	\$	300

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: Aime Best Brown

COUNTY COORDINATOR: Alicia Tutneway

CLERK OR FINANCE OFFICER: [Signature]