

LEVY COUNTY COMMISSIONERS
Update Journal Entries for Batch: 26636

Update, Prev Owner: SCHONNA, Curr Owner: SCHONNA
Period: 02/18/20 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-0129-537-41010		Communications Services					
001-0129-537-41010	20-66	TRNSFR FRM RENTAL/LEASE EQUIP, COMM/FEES/COST-OTHER, OTHRCHGS-TEST/SCREENING, OFFICE SUPP TO COMMUNICATIONS SRVCS		0.00	0.00	1,000.00	Adjustment
001-0129-537-41010	20-66	TRNSFR FRM RENTAL/LEASE EQUIP, COMM/FEES/COST-OTHER, OTHRCHGS-TEST/SCREENING, OFFICE SUPP TO COMMUNICATIONS SRVCS		0.00	0.00	2,306.00	Adjustment
001-0129-537-41010	20-66	TRNSFR FRM RENTAL/LEASE EQUIP, COMM/FEES/COST-OTHER, OTHRCHGS-TEST/SCREENING, OFFICE SUPP TO COMMUNICATIONS SRVCS		0.00	0.00	2,000.00	Adjustment
001-0129-537-41010	20-66	TRNSFR FRM RENTAL/LEASE EQUIP, COMM/FEES/COST-OTHER, OTHRCHGS-TEST/SCREENING, OFFICE SUPP TO COMMUNICATIONS SRVCS		0.00	0.00	1,000.00	Adjustment
		Account Total		0.00	0.00	6,306.00	
001-0129-537-44010		Rental/Lease-Equipment					
001-0129-537-44010	20-66	TRNSFR FRM RENTAL/LEASE EQUIP, COMM/FEES/COST-OTHER, OTHRCHGS-TEST/SCREENING, OFFICE SUPP TO COMMUNICATIONS SRVCS		0.00	0.00	1,000.00	- Adjustment
001-0129-537-49010		Comm/Fees/Cost-Other					
001-0129-537-49010	20-66	TRNSFR FRM RENTAL/LEASE EQUIP, COMM/FEES/COST-OTHER, OTHRCHGS-TEST/SCREENING, OFFICE SUPP TO COMMUNICATIONS SRVCS		0.00	0.00	2,306.00	- Adjustment
001-0129-537-49030		Oth chgs-Test/Screenings					
001-0129-537-49030	20-66	TRNSFR FRM RENTAL/LEASE EQUIP, COMM/FEES/COST-OTHER, OTHRCHGS-TEST/SCREENING, OFFICE SUPP TO COMMUNICATIONS SRVCS		0.00	0.00	2,000.00	- Adjustment
001-0129-537-51010		Office Supplies					
001-0129-537-51010	20-66	TRNSFR FRM RENTAL/LEASE EQUIP, COMM/FEES/COST-OTHER, OTHRCHGS-TEST/SCREENING, OFFICE SUPP TO COMMUNICATIONS SRVCS		0.00	0.00	1,000.00	- Adjustment
001-0137-537-31010		Professional Srv					
001-0137-537-31010	20-67	TRNSFR FRM BOOKS/SUBSCRPTS/MEMBSHPS TO PROF SRVCS		0.00	0.00	180.00	Adjustment
001-0137-537-54010		Books/Subscrpts/Membrshps					
001-0137-537-54010	20-67	TRNSFR FRM BOOKS/SUBSCRPTS/MEMBSHPS TO PROF SRVCS		0.00	0.00	180.00	- Adjustment
		Fund Total		0.00	0.00	0.00	

LEVY COUNTY COMMISSIONERS
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Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		Grand Total		0.00	0.00	0.00	

LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

Requesting Department / Office:	0129 CO AGENT	One-Time or Recurring?
		One-time
Explanation / Description:	move money from 44010, 49010, 49030, 51010 to 41010 Communications Serv/	
SOURCE of Funds and Required APPROVAL level:		Grant Match?
		Approved?
BOCC Meeting Date (if Necessary)		

BUDGET AMENDMENT DETAIL		
Account Number	Description	Increase (Decrease)
001-0129-537-44010	Rental/Lease-Equipment	\$ (1,000)
001-0129-537-41010	Communications Services	\$ 1,000
001-0129-537-49010	Comm/Fees/Cost-Other	\$ (2,306)
001-0129-537-41010	Communications Services	\$ 2,306
001-0129-537-49030	Oth Chgs-Test/Screening	\$ (2,000)
001-0129-537-41010	Communications Services	\$ 2,000
001-0129-537-51010	Office Supplies	\$ (1,000)
001-0129-537-41010	Communicaitons Services	\$ 1,000
Net Increase (Decrease) in USES:		\$

2020 FEB 14 AM 12:25
 DAVID J SHIMP
 CLERK OF CIRCUIT COURT
 LEVY COUNTY FLORIDA

FILED

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:		
Account Number	Description	Increase (Decrease)
		\$
Net Increase (Decrease) in SOURCES:		\$

DOES BUDGET AMENDMENT BALANCE? YES

DEPARTMENT HEAD: _____ *[Signature]*

COUNTY COORDINATOR: _____

CLERK OR FINANCE OFFICER: _____

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.	
SOURCE of Funds and Required APPROVAL level:	Reducing Expenses (Inter-Department) - Dept Head(s) AND County Coordinator Approval	Grant Match? NO
BOCC Meeting Date (if Necessary)		Approved?

BUDGET AMENDMENT DETAIL		
Account Number	Description	Increase (Decrease)
001-0137-537-54010	Books/Subscripsts/Membershps	\$ (180)
001-0137-537-31010	Prof Svcs	\$ 180

Matched

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: *W. Deen*
 CLERK OR FINANCE OFFICER: _____

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	570.00	0.00	0.00	0.00	0.00	570.00	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	1,030.00	0.00	0.00	0.00	350.00	680.00	34.0
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