

ALACHUA COUNTY BOCC

Journal Fund Summary Report

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
MGR - BA - County Manager Approval	2023-00001865	BA	GL	04/04/2023	MGR - Move budget from capital for stewardship project			
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MGR - BA - County Manager Approval 2023-00002389 BA GL 05/15/2023 MGR - ITS Tech Investment Move Capital to Operating

G/L Date	Fund	Description	Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
05/15/2023	001	General Fund	50,000.00	50,000.00	0.00	0.00	0.00
Journal 2023-00002389 Totals:			\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

MGR - BA - County Manager Approval 2023-00002409 BA GL 05/16/2023 MGR - Move budget to appropriate account for attorneys MGR

G/L Date	Fund	Description	Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
05/16/2023	072	Intergovt Radio Comm. Program	50,000.00	50,000.00	0.00	0.00	0.00
Journal 2023-00002409 Totals:			\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

MGR - BA - County Manager Approval 2023-00002422 BA GL 05/18/2023 MGR - Move budget from operating to salaries for FDEP grant expe

G/L Date	Fund	Description	Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
05/18/2023	236	FDEP Hazardous Waste Coop	3,852.00	3,852.00	0.00	0.00	0.00
Journal 2023-00002422 Totals:			\$3,852.00	\$3,852.00	\$0.00	\$0.00	\$0.00

MGR - BA - County Manager Approval 2023-00002501 BA GL 05/24/2023 MGR - HR Cover Increase to Temp Salaries

G/L Date	Fund	Description	Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
05/24/2023	001	General Fund	10,000.00	10,000.00	0.00	0.00	0.00
Journal 2023-00002501 Totals:			\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00

MGR - BA - County Manager Approval 2023-00002551 BA GL 05/31/2023 MGR-moving budget to purchase security scanner

G/L Date	Fund	Description	Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
05/31/2023	037	State Court Facility - Cap Pres	5,700.00	5,700.00	0.00	0.00	0.00
Journal 2023-00002551 Totals:			\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00

MGR - BA - County Manager Approval 2023-00002579 BA GL 06/02/2023 MGR - Move budget from operating to capital for trailer

G/L Date	Fund	Description	Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
06/02/2023	001	General Fund	11,650.00	11,650.00	0.00	0.00	0.00
Journal 2023-00002579 Totals:			\$11,650.00	\$11,650.00	\$0.00	\$0.00	\$0.00

MGR - BA - County Manager Approval 2023-00002583 BA GL 06/02/2023 MGR - Purchase Servers
SAO move from Op to Capital

G/L Date	Fund	Description	Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
06/02/2023	076	Court Technology 28.24	15,970.00	15,970.00	0.00	0.00	0.00

Journal 2023-00002583 Totals:					\$15,970.00	\$15,970.00	\$0.00	\$0.00	\$0.00
MGR - BA - County Manager Approval	2023-00002701	BA	GL	06/12/2023	MGR: Parks - Move from Operating to Capital for PO change				
G/L Date	Fund	Description			Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
06/12/2023	043	Boating Improvement Program			25,000.00	25,000.00	0.00	0.00	0.00
Journal 2023-00002701 Totals:					\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
MGR - BA - County Manager Approval	2023-00002747	BA	GL	06/15/2023	MGR: Parks - From ARP to Rev Recovery & Poe Boat Launch				
G/L Date	Fund	Description			Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
06/15/2023	052	Revenue Recovery - ARPA			18,335.00	18,335.00	0.00	0.00	0.00
06/15/2023	234	COVID-19 Fiscal Recovery Fund			18,335.00	18,335.00	0.00	0.00	0.00
Journal 2023-00002747 Totals:					\$36,670.00	\$36,670.00	\$0.00	\$0.00	\$0.00
MGR - BA - County Manager Approval	2023-00002762	BA	GL	06/16/2023	MGR - Move ARP budget to appropriate account	MGR			
G/L Date	Fund	Description			Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
06/16/2023	052	Revenue Recovery - ARPA			16,216.00	16,216.00	0.00	0.00	0.00
Journal 2023-00002762 Totals:					\$16,216.00	\$16,216.00	\$0.00	\$0.00	\$0.00
MGR - BA - County Manager Approval	2023-00002778	BA	GL	06/20/2023	MGR-State Attorney Capital Purchases				
G/L Date	Fund	Description			Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
06/20/2023	001	General Fund			21,760.00	21,760.00	0.00	0.00	0.00
06/20/2023	066	Judicial Circuitwide Tech Billin			26,392.00	26,392.00	0.00	0.00	0.00
06/20/2023	076	Court Technology 28.24			111,798.00	111,798.00	0.00	0.00	0.00
Journal 2023-00002778 Totals:					\$159,950.00	\$159,950.00	\$0.00	\$0.00	\$0.00
MGR - BA - County Manager Approval	2023-00002797	BA	GL	06/22/2023	MGR - Budget Adjust per P&E Board				
G/L Date	Fund	Description			Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
06/22/2023	057	Sugarfoot Preservation Sp Assess			2,500.00	2,500.00	0.00	0.00	0.00
Journal 2023-00002797 Totals:					\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
MGR - BA - County Manager Approval	2023-00002805	BA	GL	06/22/2023	MGR-Parks Impact Fee Notices				
G/L Date	Fund	Description			Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
06/22/2023	339	Impact Fee-parks			1,000.00	1,000.00	0.00	0.00	0.00
Journal 2023-00002805 Totals:					\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00