

ALACHUA COUNTY BOCC Journal Report

| Department | Number/ Status | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification Journal Type |
|------------------------------------|-------------------------|--|------------|--|--|-----------------|-----------------|----------------------------------|
| MGR - BA - County Manager Approval | | | | | MGR - Reallocate Per Svs to Op Exp | | | |
| | 2024-00000859 Posted | BA | GL | 12/22/2023 | | | | |
| G/L Date | G/L Account Number | Account Description | | Description | Source | Increase Amount | Decrease Amount | |
| 12/22/2023 | 230.00.0060.525.12.00 | Regular Salaries Regular Salaries & Wages | | MGR - Reallocate Per Svs to Op Exp | | | 45,000.00 | |
| 12/22/2023 | 230.00.0060.525.52.00 | Operating Supplies Operating Supplies | | MGR - Reallocate Per Svs to Op Exp | | 3,000.00 | | |
| 12/22/2023 | 230.00.0060.525.52.31 | Operating Supplies Software Non-Capital | | MGR - Reallocate Per Svs to Op Exp | | 42,000.00 | | |
| Number of Entries: 3 | | | | | | \$45,000.00 | \$45,000.00 | |
| MGR - BA - County Manager Approval | | | | | MGR - reallocate to match adjusted Grant budgets True-up | | | |
| | 2024-00000886 Posted | BA | GL | 12/28/2023 | | | | |
| G/L Date | G/L Account Number | Account Description | | Description | Source | Increase Amount | Decrease Amount | |
| 12/28/2023 | 017.29.2970.569.12.00 | Regular Salaries Regular Salaries & Wages | | MGR - reallocate to match adjusted Grant budgets True-up | | | 8,600.00 | |
| | | Project: 3232904 - FCASV-GR (7/1/2023-6/30/24) | | | | | | |
| 12/28/2023 | 017.29.2970.569.12.00 | Regular Salaries Regular Salaries & Wages | | MGR - reallocate to match adjusted Grant budgets True-up | | | 5,000.00 | |
| | | Project: 3232906 - FCASV-TF (7/1/2023-6/30/24) | | | | | | |
| 12/28/2023 | 017.29.2970.569.13.00 | Other Salaries & Wages Other Salaries & Wages | | MGR - reallocate to match adjusted Grant budgets True-up | | 4,000.00 | | |
| | | Project: 3232904 - FCASV-GR (7/1/2023-6/30/24) | | | | | | |
| 12/28/2023 | 017.29.2970.569.23.10 | Life And Health Insurance Health Insurance | | MGR - reallocate to match adjusted Grant budgets True-up | | 5,000.00 | | |
| | | Project: 3232906 - FCASV-TF (7/1/2023-6/30/24) | | | | | | |
| 12/28/2023 | 017.29.2970.569.23.20 | Life And Health Insurance Life Insurance | | MGR - reallocate to match adjusted Grant budgets True-up | | 100.00 | | |
| | | Project: 3232904 - FCASV-GR (7/1/2023-6/30/24) | | | | | | |
| 12/28/2023 | 017.29.2970.569.31.00 | Professional Services Professional Services | | MGR - reallocate to match adjusted Grant budgets True-up | | 1,000.00 | | |
| | | Project: 3232904 - FCASV-GR (7/1/2023-6/30/24) | | | | | | |
| 12/28/2023 | 017.29.2970.569.44.00 | Rentals And Leases Rentals & Leases | | MGR - reallocate to match adjusted Grant budgets True-up | | 3,500.00 | | |
| | | Project: 3232904 - FCASV-GR (7/1/2023-6/30/24) | | | | | | |

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| | 12/28/2023 | 019.29.2956.564.12.00 | Regular Salaries | Regular Salaries & Wages | MGR - reallocate to match adjusted budgets True-up | Grant | | 13,000.00 |
| | | | | | Project: 2232902 - Foster Grandparents (4/1/2023-3/31/2024) Federal Revenue | | | |
| | 12/28/2023 | 019.29.2956.564.21.00 | Fica Fica Taxes | | MGR - reallocate to match adjusted budgets True-up | Grant | | 1,500.00 |
| | | | | | Project: 2232902 - Foster Grandparents (4/1/2023-3/31/2024) Federal Revenue | | | |
| | 12/28/2023 | 019.29.2956.564.21.00 | Fica Fica Taxes | | MGR - reallocate to match adjusted budgets True-up | Grant | | 2,965.00 |
| | | | | | Project: 2232903 - Foster Grandparents (4/1/2023-3/31/2024) County Match | | | |
| | 12/28/2023 | 019.29.2956.564.22.00 | Retirement | Retirement Contributions | MGR - reallocate to match adjusted budgets True-up | Grant | | 7,000.00 |
| | | | | | Project: 2232902 - Foster Grandparents (4/1/2023-3/31/2024) Federal Revenue | | | |
| | 12/28/2023 | 019.29.2956.564.23.10 | Life And Health Insurance | Health Insurance | MGR - reallocate to match adjusted budgets True-up | Grant | | 4,500.00 |
| | | | | | Project: 2232902 - Foster Grandparents (4/1/2023-3/31/2024) Federal Revenue | | | |
| | 12/28/2023 | 019.29.2956.564.24.10 | Workers Compensation | 17 Govmax Budget Import | MGR - reallocate to match adjusted budgets True-up | Grant | | 2,965.00 |
| | | | | | Project: 2232903 - Foster Grandparents (4/1/2023-3/31/2024) County Match | | | |
| | 12/28/2023 | 019.29.2956.564.41.00 | Communication Services | Communication Services | MGR - reallocate to match adjusted budgets True-up | Grant | | 10.00 |
| | | | | | Project: 2232903 - Foster Grandparents (4/1/2023-3/31/2024) County Match | | | |
| | 12/28/2023 | 019.29.2956.564.51.00 | Office Supplies | Office Supplies | MGR - reallocate to match adjusted budgets True-up | Grant | | 810.00 |
| | | | | | Project: 2232903 - Foster Grandparents (4/1/2023-3/31/2024) County Match | | | |
| | 12/28/2023 | 019.29.2956.564.52.00 | Operating Supplies | Operating Supplies | MGR - reallocate to match adjusted budgets True-up | Grant | | 800.00 |
| | | | | | Project: 2232903 - Foster Grandparents (4/1/2023-3/31/2024) County Match | | | |
| | 12/28/2023 | 023.29.2940.569.14.00 | Overtime | Overtime | MGR - reallocate to match adjusted budgets True-up | Grant | | 130.00 |
| | | | | | Project: 3232901 - Crisis Center Grant 988 (FY23-FY24) | | | |
| | 12/28/2023 | 023.29.2940.569.41.50 | Communication Services | Mobile Telephone | MGR - reallocate to match adjusted budgets True-up | Grant | | 70.00 |
| | | | | | Project: 3232901 - Crisis Center Grant 988 (FY23-FY24) | | | |
| | 12/28/2023 | 023.29.2940.569.51.00 | Office Supplies | Office Supplies | MGR - reallocate to match adjusted budgets True-up | Grant | | 500.00 |
| | | | | | Project: 3232901 - Crisis Center Grant 988 (FY23-FY24) | | | |
| | 12/28/2023 | 023.29.2940.569.52.00 | Operating Supplies | Operating Supplies | MGR - reallocate to match adjusted budgets True-up | Grant | | 700.00 |

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| | | Project: 3232901 - Crisis Center Grant 988 (FY23-FY24) | | | | | | |
| 12/28/2023 | 275.29.2940.569.49.00 | Other Current Charges and Obligations Other Curr Chgs & Obligations | | | MGR - reallocate to match adjusted Grant budgets True-up | | | 600.00 |
| | | Project: 3232902 - Crisis Center Mobile Response (7/1/2023 - 6/30/2024) | | | | | | |
| 12/28/2023 | 275.29.2940.569.49.05 | Other Current Charges and Obligations Indirect Costs | | | MGR - reallocate to match adjusted Grant budgets True-up | | | 550.00 |
| | | Project: 3232902 - Crisis Center Mobile Response (7/1/2023 - 6/30/2024) | | | | | | |
| 12/28/2023 | 275.29.2940.569.52.00 | Operating Supplies Operating Supplies | | | MGR - reallocate to match adjusted Grant budgets True-up | | | 1,150.00 |
| | | Project: 3232902 - Crisis Center Mobile Response (7/1/2023 - 6/30/2024) | | | | | | |
| | | | | | Number of Entries: 23 | | | \$32,225.00 |
| | | | | | | | | \$32,225.00 |