

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	2024-00000993 Posted	BA	GL	01/10/2024	MGR-EPD Fund 260 Grants- Temporary shortfall fix			
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
01/10/2024	260.55.5511.537.31.00	Professional Services Professional Services		MGR-EPD Fund 260 Grants- Temporary shortfall fix		22,617.00		
01/10/2024	260.55.5552.537.83.81	Other Grants and Aids OSTDS Retrofits		MGR-EPD Fund 260 Grants- Temporary shortfall fix			22,617.00	
Number of Entries: 2						\$22,617.00	\$22,617.00	
MGR - BA - County Manager Approval	2024-00001126 Posted	BA	GL	01/24/2024	MGR - Moving budget to pay bond counsel			
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
01/24/2024	346.54.5400.529.62.00	Buildings Buildings		MGR - Moving budget to pay bond counsel			1,227.00	
01/24/2024	346.54.5400.529.73.10	Other Debt Service Costs Other Debt Service Costs		MGR - Moving budget to pay bond counsel		1,227.00		
Number of Entries: 2						\$1,227.00	\$1,227.00	
MGR - BA - County Manager Approval	2024-00001213 Posted	BA	GL	02/01/2024	MGR - Florida Housing Coalition Contract			
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
02/01/2024	142.29.2968.554.34.00	Other Services Other Contractual Services		MGR - Florida Housing Coalition Contract		20,000.00		
02/01/2024	142.29.2968.554.61.00	Land Land		MGR - Florida Housing Coalition Contract			20,000.00	
Number of Entries: 2						\$20,000.00	\$20,000.00	
MGR - BA - County Manager Approval	2024-00001382 Posted	BA	GL	02/16/2024	MGR- Parks-Increase Project budget for Low Ropes Course			
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
02/16/2024	021.41.4100.572.63.00	Infrastructure Infrastructure		MGR- Parks-Increase Project budget for Low Ropes Course			6,650.00	
02/16/2024	021.41.4126.572.52.00	Operating Supplies Operating Supplies		MGR- Parks-Increase Project budget for Low Ropes Course		6,650.00		
Project: 6204104-Improvements-Ropes - Cuscowilla Park, Improvements, Low Ropes Course								

Number of Entries: 2

\$6,650.00

\$6,650.00

MGR - BA - County Manager Approval

MGR-move money to fund project

2024-00001404
Posted BA GL 02/20/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/20/2024	037.33.3350.712.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs	MGR-move money to fund project			7,000.00
02/20/2024	037.33.3350.712.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 8221904-FY24-4th Floor - Civil Courthouse, FY24 Allocation, 4th Floor Admin Renovation	MGR-move money to fund project		7,000.00	

Number of Entries: 2

\$7,000.00

\$7,000.00

MGR - BA - County Manager Approval

MGR - Move Funds from Capital to Operating for Radio Purchase

2024-00001431
Posted BA GL 02/22/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/22/2024	083.54.5410.522.52.00	Operating Supplies Operating Supplies Project: 2235401 - SHSGP MARC Grant	MGR - Move Funds from Capital to Operating for Radio Purchase		68,000.00	
02/22/2024	083.54.5410.522.64.00	Machinery & Equip > \$5000 Machinery And Equipment Project: 2235401 - SHSGP MARC Grant	MGR - Move Funds from Capital to Operating for Radio Purchase			68,000.00

Number of Entries: 2

\$68,000.00

\$68,000.00

MGR - BA - County Manager Approval

MGR - Reallocate Per Svs to Op Exp Grant true up

2024-00001519
Posted BA GL 03/05/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/05/2024	231.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages Project: 3242901 - FVPSA Grant	MGR - Reallocate Per Svs to Op Exp Grant true up			10,000.00
03/05/2024	231.29.2970.569.21.00	Fica Fica Taxes Project: 3242901 - FVPSA Grant	MGR - Reallocate Per Svs to Op Exp Grant true up			660.00
03/05/2024	231.29.2970.569.22.00	Retirement Retirement Contributions Project: 3242901 - FVPSA Grant	MGR - Reallocate Per Svs to Op Exp Grant true up			1,500.00
03/05/2024	231.29.2970.569.23.20	Life And Health Insurance Life Insurance Project: 3242901 - FVPSA Grant	MGR - Reallocate Per Svs to Op Exp Grant true up			1,500.00
03/05/2024	231.29.2970.569.41.00	Communication Services Communication Services Project: 3242901 - FVPSA Grant	MGR - Reallocate Per Svs to Op Exp Grant true up			4,450.00
03/05/2024	231.29.2970.569.48.00	Promotional Activities Promotional Activities Project: 3242901 - FVPSA Grant	MGR - Reallocate Per Svs to Op Exp Grant true up		18,441.00	

03/05/2024	231.29.2970.569.49.01	Other Current Charges and Obligations General Assistance - Rent Project: 3242901 - FVPSA Grant	MGR - Reallocate Per Svs to Op Exp Grant true up		1,000.00	
03/05/2024	231.29.2970.569.49.93	Other Current Charges and Obligations General Assistance - Utilities Project: 3242901 - FVPSA Grant	MGR - Reallocate Per Svs to Op Exp Grant true up		86.00	
03/05/2024	231.29.2970.569.51.00	Office Supplies Office Supplies Project: 3242901 - FVPSA Grant	MGR - Reallocate Per Svs to Op Exp Grant true up		4,900.00	
03/05/2024	231.29.2970.569.52.00	Operating Supplies Operating Supplies Project: 3242901 - FVPSA Grant	MGR - Reallocate Per Svs to Op Exp Grant true up	9,555.00		
03/05/2024	231.29.2970.569.55.00	Training & Education Training & Education Project: 3242901 - FVPSA Grant	MGR - Reallocate Per Svs to Op Exp Grant true up		3,900.00	
				Number of Entries: 11	\$27,996.00	\$27,996.00

MGR - BA - County Manager Approval

MGR - Reallocate Per Svs to Op Exp Housing Vacancies

2024-00001544
Posted BA GL 03/07/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/07/2024	001.29.2975.554.12.00	Regular Salaries Regular Salaries & Wages	MGR - Reallocate Per Svs to Op Exp Housing Vacancies			10,000.00
03/07/2024	001.29.2975.554.31.00	Professional Services Professional Services	MGR - Reallocate Per Svs to Op Exp Housing Vacancies		10,000.00	
				Number of Entries: 2	\$10,000.00	\$10,000.00

MGR - BA - County Manager Approval

MGR - Increase Project Budget due to Increased Travel Est.

2024-00001626
Posted BA GL 03/14/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/14/2024	021.41.4100.572.63.00	Infrastructure Infrastructure	MGR - Increase Project Budget due to Increased Travel Est.			793.00
03/14/2024	021.41.4126.572.52.00	Operating Supplies Operating Supplies Project: 6204104-Improvements-Ropes - Cuscowilla Park, Improvements, Low Ropes Course	MGR - Increase Project Budget due to Increased Travel Est.		793.00	
				Number of Entries: 2	\$793.00	\$793.00

MGR - BA - County Manager Approval

MGR - Move budget to proper account

2024-00001660
Posted BA GL 03/18/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/18/2024	161.71.7190.521.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper account		50,000.00	
03/18/2024	161.71.7190.586.91.92	Operating Transfers Out To Const Officer-oper Exp	MGR - Move budget to proper account			50,000.00
				Number of Entries: 2	\$50,000.00	\$50,000.00

MGR - BA - County Manager Approval

MGR - Move budget to proper account

2024-00001693 BA GL 03/20/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/20/2024	052.00.0064.519.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - Move budget to proper account		217,500.00	
03/20/2024	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR - Move budget to proper account			217,500.00
Number of Entries: 2					\$217,500.00	\$217,500.00